

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **CENTRO RETAIL AUSTRALIA LIMITED**

ACN/ARSN **149 781 322**

1. Details of substantial holder (1)

Name: **UBS AG and its related bodies corporate**

ACN/ARSN (if applicable)

The holder became a substantial holder on: **8 January 2013**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Stapled Securities	72,229,732	72,229,732	5.06%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
UBS Fund Management (Switzerland) AG	Broker with power to exercise discretion over account	54,100	Stapled Securities
	Fund Manager with power to exercise control over voting shares	3,320,305	Stapled Securities
UBS Global Asset Management (Americas) Inc	Fund Manager with power to exercise control over voting shares	128,060	Stapled Securities
UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	20,431,362	Stapled Securities
UBS Global Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	11,980	Stapled Securities
UBS Global Asset Management (Hong Kong) Ltd	Fund Manager with power to exercise control over voting shares	759,086	Stapled Securities
UBS Global Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	365,827	Stapled Securities
UBS AG, London Branch	Beneficial owner	37,652	Stapled Securities
UBS Securities Australia Ltd	Beneficial owner	22,619,158	Stapled Securities
UBS Wealth Management Australia Ltd	Broker with power to exercise discretion over account	1,812,839	Stapled Securities

UBS AG, Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	4,678,851	Stapled Securities
UBS AG	Fund Manager with power to exercise control over voting shares	767,704	Stapled Securities
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	17,242,808	Stapled Securities

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS Fund Management (Switzerland) AG	Various custodians	UBS Fund Management (Switzerland) AG	3,374,405	Stapled Securities
UBS Global Asset Management (Americas) Inc	Various custodians	UBS Global Asset Management (Americas) Inc.	128,060	Stapled Securities
UBS Global Asset Management (Australia) Ltd	Various custodians	UBS Global Asset Management (Australia) Ltd	20,431,362	Stapled Securities
UBS Global Asset Management (Deutschland) GmbH	Various custodians	UBS Global Asset Management (Deutschland) GmbH	11,980	Stapled Securities
UBS Global Asset Management (Hong Kong) Ltd	Various custodians	UBS Global Asset Management (Hong Kong) Ltd	759,086	Stapled Securities
UBS Global Asset Management (UK) Limited	Various custodians	UBS Global Asset Management (UK) Limited	365,827	Stapled Securities
UBS AG, London Branch	Various custodians	UBS AG, London Branch	37,652	Stapled Securities
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	22,619,158	Stapled Securities
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Pty Ltd	UBS Wealth Management Australia Ltd	1,812,839	Stapled Securities
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	4,678,851	Stapled Securities
UBS AG	Various custodians	UBS AG	18,010,512	Stapled Securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix C.				

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 2 January 2013
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 2 January 2013
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 2 January 2013
	(ii) 4 January 2013

Holder of relevant interest	UBS AG #
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
Scheduled return date (if any)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

The information in this appendix is based on a standard UBS securities lending agreement

Date of change	Person whose relevant interest changed	Nature of Change	CRF - Appendix C	
			Consideration given in relation to change	Number of securities
10-Sep-12	UBS Global Asset Management Ltd	Sell	574,113	(33,418)
10-Sep-12	UBS Global Asset Management Ltd	Sell	2,847,099	(165,724)
10-Sep-12	UBS Global Asset Management Ltd	Buy	25,427	1,478
10-Sep-12	UBS Global Asset Management Ltd	Buy	1,671,362	96,282
10-Sep-12	UBS Wealth Management Australia Ltd	Sell	9,746	(4,563)
10-Sep-12	UBS AG, Australia Branch	Stock received	N/A	3,882
10-Sep-12	UBS AG	Collateral returned	N/A	(148,644)
10-Sep-12	UBS AG	Collateral returned	N/A	(19,853)
10-Sep-12	UBS AG	Collateral returned	N/A	(67,729)
10-Sep-12	UBS AG	Collateral returned	N/A	(91,449)
10-Sep-12	UBS AG	Collateral returned	N/A	(1)
10-Sep-12	UBS Securities Australia Ltd	Buy	1,147,825	595,841
10-Sep-12	UBS Securities Australia Ltd	Buy	241,802	112,802
10-Sep-12	UBS Securities Australia Ltd	Buy	129,342	50,333
10-Sep-12	UBS Securities Australia Ltd	Sell	1,211	(56)
10-Sep-12	UBS Securities Australia Ltd	Buy	1,406	655
10-Sep-12	UBS Securities Australia Ltd	Sell	696	(223)
10-Sep-12	UBS Securities Australia Ltd	Buy	14,983	6,959
10-Sep-12	UBS Securities Australia Ltd	Sell	291	(135)
10-Sep-12	UBS Securities Australia Ltd	Buy	7,540	(3,499)
10-Sep-12	UBS Securities Australia Ltd	Buy	14,983	6,969
10-Sep-12	UBS Securities Australia Ltd	Sell	457	(212)
10-Sep-12	UBS Securities Australia Ltd	Sell	1,584	(735)
10-Sep-12	UBS Securities Australia Ltd	Sell	8,402	(3,899)
10-Sep-12	UBS Securities Australia Ltd	Buy	2	1
10-Sep-12	UBS Securities Australia Ltd	Buy	14,983	6,965
10-Sep-12	UBS Securities Australia Ltd	Sell	450	(209)
10-Sep-12	UBS Securities Australia Ltd	Sell	7,620	(3,516)
10-Sep-12	UBS Securities Australia Ltd	Sell	2,571	(1,193)
10-Sep-12	UBS Securities Australia Ltd	Sell	10,290	(4,775)
10-Sep-12	UBS Securities Australia Ltd	Buy	6,334	(2,939)
10-Sep-12	UBS Securities Australia Ltd	Buy	9	4
10-Sep-12	UBS Securities Australia Ltd	Sell	4	(2)
10-Sep-12	UBS Securities Australia Ltd	Buy	36,376	16,919
10-Sep-12	UBS Securities Australia Ltd	Sell	1,114	(517)
10-Sep-12	UBS Securities Australia Ltd	Buy	36,376	16,919
10-Sep-12	UBS Securities Australia Ltd	Sell	1,099	(507)
10-Sep-12	UBS Securities Australia Ltd	Buy	37,004	(17,171)
10-Sep-12	UBS Securities Australia Ltd	Buy	36,376	16,919
10-Sep-12	UBS Securities Australia Ltd	Sell	1,093	(502)
10-Sep-12	UBS Securities Australia Ltd	Sell	1,095	(508)
10-Sep-12	UBS Securities Australia Ltd	Buy	36,376	16,919
10-Sep-12	UBS Securities Australia Ltd	Sell	34,538	16,084
10-Sep-12	UBS Securities Australia Ltd	Sell	1,097	(481)
10-Sep-12	UBS Securities Australia Ltd	Buy	17,561	(8,149)
10-Sep-12	UBS Securities Australia Ltd	Buy	9	4
10-Sep-12	UBS Securities Australia Ltd	Sell	4	(2)
10-Sep-12	UBS Securities Australia Ltd	Sell	1,565	(726)
10-Sep-12	UBS Securities Australia Ltd	Sell	634	(294)
10-Sep-12	UBS Securities Australia Ltd	Buy	69	37
10-Sep-12	UBS Securities Australia Ltd	Sell	1,545	(717)
10-Sep-12	UBS Securities Australia Ltd	Sell	705	(369)
10-Sep-12	UBS Securities Australia Ltd	Sell	7,676	(3,362)
10-Sep-12	UBS Securities Australia Ltd	Sell	455	(211)
10-Sep-12	UBS Securities Australia Ltd	Sell	4,005	(1,859)
10-Sep-12	UBS Securities Australia Ltd	Sell	8,963	(4,159)
10-Sep-12	UBS Securities Australia Ltd	Sell	4,413	(2,048)
10-Sep-12	UBS Securities Australia Ltd	Sell	9,601	(4,255)
10-Sep-12	UBS Securities Australia Ltd	Sell	4,728	(2,184)
10-Sep-12	UBS Securities Australia Ltd	Sell	1,166	(541)
10-Sep-12	UBS Securities Australia Ltd	Sell	565	(262)
10-Sep-12	UBS Securities Australia Ltd	Buy	69	32
10-Sep-12	UBS Securities Australia Ltd	Sell	974	(452)
10-Sep-12	UBS Securities Australia Ltd	Sell	9,601	(4,455)
10-Sep-12	UBS Securities Australia Ltd	Sell	265	(123)
10-Sep-12	UBS Securities Australia Ltd	Sell	4,151	(1,926)
10-Sep-12	UBS Securities Australia Ltd	Sell	1,209	(561)

10-Sep-12	UBS Securities Australia Ltd	Sell	99	(46)
10-Sep-12	UBS Securities Australia Ltd	Sell	907	(421)
10-Sep-12	UBS Securities Australia Ltd	Sell	1,491	(692)
10-Sep-12	UBS Securities Australia Ltd	Sell	795	(343)
10-Sep-12	UBS Securities Australia Ltd	Sell	3,314	(1,074)
10-Sep-12	UBS Securities Australia Ltd	Sell	3,291	(1,527)
10-Sep-12	UBS Securities Australia Ltd	Sell	1,621	(752)
10-Sep-12	UBS Securities Australia Ltd	Sell	112	(52)
10-Sep-12	UBS Securities Australia Ltd	Buy	119	(55)
10-Sep-12	UBS Securities Australia Ltd	Buy	1,030	479
10-Sep-12	UBS Securities Australia Ltd	Buy	509	(236)
10-Sep-12	UBS Securities Australia Ltd	Buy	258	120
10-Sep-12	UBS Securities Australia Ltd	Sell	9,601	(4,455)
10-Sep-12	UBS Securities Australia Ltd	Sell	119	(55)
10-Sep-12	UBS Securities Australia Ltd	Sell	4,847	(2,249)
10-Sep-12	UBS Securities Australia Ltd	Sell	6,206	(3,808)
10-Sep-12	UBS Securities Australia Ltd	Sell	907	(421)
10-Sep-12	UBS Securities Australia Ltd	Sell	1,540	(761)
10-Sep-12	UBS Securities Australia Ltd	Sell	808	(375)
10-Sep-12	UBS Securities Australia Ltd	Sell	254	(118)
10-Sep-12	UBS Securities Australia Ltd	Buy	125	(58)
10-Sep-12	UBS Securities Australia Ltd	Sell	397	(184)
10-Sep-12	UBS Securities Australia Ltd	Sell	196	(91)
10-Sep-12	UBS Securities Australia Ltd	Sell	30	(14)
10-Sep-12	UBS Securities Australia Ltd	Sell	823	(382)
10-Sep-12	UBS Securities Australia Ltd	Sell	405	(189)
10-Sep-12	UBS Securities Australia Ltd	Sell	741	(344)
10-Sep-12	UBS Securities Australia Ltd	Sell	6,963	(3,211)
10-Sep-12	UBS Securities Australia Ltd	Sell	3,429	(1,591)
10-Sep-12	UBS Securities Australia Ltd	Sell	1,086	(504)
10-Sep-12	UBS Securities Australia Ltd	Sell	4,195	(1,919)
10-Sep-12	UBS Securities Australia Ltd	Sell	5,495	(2,550)
10-Sep-12	UBS Securities Australia Ltd	Sell	905	(420)
10-Sep-12	UBS Securities Australia Ltd	Buy	769	(357)
10-Sep-12	UBS Securities Australia Ltd	Buy	69	32
10-Sep-12	UBS Securities Australia Ltd	Sell	34	(16)
10-Sep-12	UBS Securities Australia Ltd	Sell	350	(159)
10-Sep-12	UBS Securities Australia Ltd	Buy	94,516	43,861
10-Sep-12	UBS Securities Australia Ltd	Sell	137,713	(63,904)
10-Sep-12	UBS Securities Australia Ltd	Sell	119	(59)
10-Sep-12	UBS Securities Australia Ltd	Sell	200	(93)
10-Sep-12	UBS Securities Australia Ltd	Sell	119	(55)
10-Sep-12	UBS Securities Australia Ltd	Sell	871	(404)
10-Sep-12	UBS Securities Australia Ltd	Sell	106	(49)
10-Sep-12	UBS Securities Australia Ltd	Sell	272	(126)
10-Sep-12	UBS Securities Australia Ltd	Sell	16,223	(7,528)
10-Sep-12	UBS Securities Australia Ltd	Sell	175	(81)
10-Sep-12	UBS Securities Australia Ltd	Sell	260	(121)
10-Sep-12	UBS Securities Australia Ltd	Sell	22,136	(10,296)
10-Sep-12	UBS Securities Australia Ltd	Sell	71,477	(33,245)
10-Sep-12	UBS Securities Australia Ltd	Sell	718	(334)
10-Sep-12	UBS Securities Australia Ltd	Sell	28,300	(13,163)
10-Sep-12	UBS Securities Australia Ltd	Sell	65	(30)
10-Sep-12	UBS Securities Australia Ltd	Sell	727	(338)
10-Sep-12	UBS Securities Australia Ltd	Sell	10,531	(4,898)
10-Sep-12	UBS Securities Australia Ltd	Sell	62	(289)
10-Sep-12	UBS Securities Australia Ltd	Sell	3,704	(1,723)
10-Sep-12	UBS Securities Australia Ltd	Sell	13	(6)
10-Sep-12	UBS Securities Australia Ltd	Sell	15	(7)
10-Sep-12	UBS Securities Australia Ltd	Sell	2,533	(1,178)
10-Sep-12	UBS Securities Australia Ltd	Sell	957	(436)
10-Sep-12	UBS Securities Australia Ltd	Sell	176	(82)
10-Sep-12	UBS Securities Australia Ltd	Sell	944	(439)
10-Sep-12	UBS Securities Australia Ltd	Sell	1,673	(755)
10-Sep-12	UBS Securities Australia Ltd	Sell	1,623	(755)
10-Sep-12	UBS Securities Australia Ltd	Buy	1,623	755

10-Sep-12	UBS Securities Australia Ltd	Buy	3,658	1,714	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,561	1,664	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,519	1,569	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,880	1,349	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,203	2,148	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,077	50	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,843	1,796	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	803	375	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	666	311	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	10,122	4,730	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,128	1,929	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,648	1,798	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	17,905	8,267	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,950	1,911	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,099	1,448	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,250	1,986	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	989	462	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	5,252	2,454	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	591	276	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	640	299	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,844	1,789	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,584	2,142	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	710	332	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,101	982	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,990	950	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,255	2,007	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,008	1,872	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,086	1,914	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,647	1,704	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	381	178	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	109	51	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	300	140	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,107	1,452	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	44,807	(20,889)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	595	278	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,308	1,546	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	225	152	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,940	1,374	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	295	138	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,535	1,652	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	282	132	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,019	1,878	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,177	1,48	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,447	2,078	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	345	161	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,910	1,360	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	220	103	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,868	1,340	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,464	684	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	323	151	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,096	1,914	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	302	141	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,024	1,413	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	220	103	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,765	824	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	21,098	(9,836)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	6	(3)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	54	(26)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	4,058	(1,892)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,145	535	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	550	257	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,975	1,392	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,111	52	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,994	1,399	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	479	224	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,295	1,540	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,631	767	Stapled Securities

10-Sep-12	UBS Securities Australia Ltd	Buy	2,780	1,299	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	559	261	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,880	1,350	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,826	1,325	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	666	311	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,413	1,596	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,152	1,473	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,497	1,167	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,532	1,183	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,638	1,700	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	107	50	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,271	1,108	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,085	498	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,958	2,317	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	6,253	2,922	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,594	745	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	30,264	14,142	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	593	277	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	583	277	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,546	1,657	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	5,313	2,576	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	972	454	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	15,015	(7,000)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	586	274	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	5,023	2,347	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,751	818	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,102	1,917	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,025	479	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	5,474	2,558	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,278	597	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	118	55	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	19,932	9,314	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,990	2,332	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,699	2,196	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,175	549	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,406	2,059	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,102	515	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	6,606	3,087	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	5,795	2,708	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	905	423	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,624	1,226	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,368	2,041	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,034	483	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,744	2,217	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	111	52	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	5,288	2,471	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	665	311	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,045	1,850	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,077	1,905	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,213	557	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,482	2,099	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,942	942	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	568	312	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,717	2,204	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	4,586	2,148	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	15	7	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	259	(121)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	56,823	(26,553)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	186	(87)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	259	(121)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	259	(121)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	482	(225)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	143	(67)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	112,132	(52,398)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	8,898	(4,159)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	482	(225)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	8,014	(3,745)	Stapled Securities

10-Sep-12	UBS Securities Australia Ltd	Sell	4,961	(2,319)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	662	311	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	885	(418)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	559	(261)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	19,386	(9,059)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	9,223	(4,120)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	17,996	(840)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	9,476	(4,428)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	20,963	(9,788)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	3,159	(1,478)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	482	(225)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	887	(419)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	16,700	(5,000)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	486	(227)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	16,041	(7,496)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	11,391	(52,052)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	7,189	3,375	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	657	(3,111)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	6,354	2,983	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	662	311	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,115	54	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	9,476	(4,428)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	3,129	1,459	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	3,159	(1,478)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,391	653	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	897	(419)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,781	1,282	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	665	312	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,169	549	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	792	(370)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,364	1,110	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	897	(419)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	662	311	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	655	(308)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,07	50	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	1,055	(493)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,519	713	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	954	(446)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	6,965	3,270	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	871	(407)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	17,688	8,309	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	2,018	(943)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	7,868	3,694	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	2,018	(943)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	5,248	2,450	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	2,018	(943)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	2,245	1,054	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	360	(168)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	109	51	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	381	(178)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	6,982	3,278	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	381	(178)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	39,175	18,392	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	482	(225)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	117	55	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	558	309	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	126	59	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	180	(84)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	6,239	2,929	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	995	(465)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	665	312	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	995	(465)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,189	559	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	53,967	(25,218)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,111	57	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	53,967	(25,218)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	5,159	2,422	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	1,813	(847)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	6,528	3,065	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	482	(225)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	6,957	3,266	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	660	310	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	120,378	(56,383)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	259	(121)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	107	50	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	2,367	(1,106)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	109	51	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	653	(305)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	6,554	3,124	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	2,908	(1,359)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	23	(11)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	2,908	(1,359)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	107	50	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	212	(99)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	60	(28)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	392	(184)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,397	656	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	462	(225)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	8,049	3,779	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	660	310	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	6,648	3,121	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	662	311	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	1,137	534	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	141	(66)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	662	311	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	92,071	(43,024)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	107	50	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	64	(30)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	5,512	2,588	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	109	(51)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	38	(18)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	275	(129)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	7,434	3,490	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	86	(40)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	126	59	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	213	100	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	85,400	(40,000)	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	39	(18)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	141	65	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	79	(33)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	6,426	3,017	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	168	(79)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	665	312	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	30	(14)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	6,480	3,047	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Sell	56	(26)	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Buy	987	454	Stapled Securities	10-Sep-12	UBS Securities Australia Ltd	Buy	136	64	Stapled Securities
10-Sep-12	UBS Securities Australia Ltd	Sell	221,088	(103,544)	Stapled Securities						
10-Sep-12	UBS Securities Australia Ltd	Sell	3,150	(1,472)	Stapled Securities						
10-Sep-12	UBS Securities Australia Ltd	Sell	9,450	(4,416)	Stapled Securities						
10-Sep-12	UBS Securities Australia Ltd	Buy	662	311	Stapled Securities						
10-Sep-12	UBS Securities Australia Ltd	Buy	2	(1)	Stapled Securities						
10-Sep-12	UBS Securities Australia Ltd	Buy	2,322	1,080	Stapled Securities						
10-Sep-12	UBS Securities Australia Ltd	Buy	1,195	561	Stapled Securities						
10-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities						
10-Sep-12	UBS Securities Australia Ltd	Buy	462	217	Stapled Securities						

11-Sep-12	UBS Securities Australia Ltd	Sell	3,136	(1,452)	Stapled Securities	3,136	(1,452)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	3,100	(1,435)	Stapled Securities	3,100	(1,435)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	3,056	(1,415)	Stapled Securities	3,056	(1,415)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	3,029	(1,332)	Stapled Securities	3,029	(1,332)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	1,228	(615)	Stapled Securities	1,228	(615)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	4,467	(2,068)	Stapled Securities	4,467	(2,068)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	9,534	(4,414)	Stapled Securities	9,534	(4,414)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	4,627	(2,142)	Stapled Securities	4,627	(2,142)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	1,955	(903)	Stapled Securities	1,955	(903)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	4,599	(2,129)	Stapled Securities	4,599	(2,129)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	1,328	(615)	Stapled Securities	1,328	(615)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	1,011	(468)	Stapled Securities	1,011	(468)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	810	(375)	Stapled Securities	810	(375)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	657	(304)	Stapled Securities	657	(304)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	521	(241)	Stapled Securities	521	(241)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	311	(144)	Stapled Securities	311	(144)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	272	(126)	Stapled Securities	272	(126)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	266	(123)	Stapled Securities	266	(123)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	162	(75)	Stapled Securities	162	(75)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	168	(77)	Stapled Securities	168	(77)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	151	(70)	Stapled Securities	151	(70)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	119	(55)	Stapled Securities	119	(55)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	130	(60)	Stapled Securities	130	(60)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	121	(56)	Stapled Securities	121	(56)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	156	(72)	Stapled Securities	156	(72)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	30	(14)	Stapled Securities	30	(14)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	19	(9)	Stapled Securities	19	(9)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	3,052	(1,413)	Stapled Securities	3,052	(1,413)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	3,037	(1,406)	Stapled Securities	3,037	(1,406)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	10,226	(4,873)	Stapled Securities	10,226	(4,873)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	2,695	(1,007)	Stapled Securities	2,695	(1,007)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	9,517	(4,406)	Stapled Securities	9,517	(4,406)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	3,918	(1,814)	Stapled Securities	3,918	(1,814)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	262,152	(121,385)	Stapled Securities	262,152	(121,385)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	41,267	(19,105)	Stapled Securities	41,267	(19,105)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	71,382	(33,047)	Stapled Securities	71,382	(33,047)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	97,429	(45,108)	Stapled Securities	97,429	(45,108)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	142,061	(65,755)	Stapled Securities	142,061	(65,755)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	20,101	(9,208)	Stapled Securities	20,101	(9,208)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	2,278	(1,027)	Stapled Securities	2,278	(1,027)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	19,965	(9,243)	Stapled Securities	19,965	(9,243)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	10,789	(4,995)	Stapled Securities	10,789	(4,995)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Sell	1,205	(558)	Stapled Securities	1,205	(558)	Stapled Securities
11-Sep-12	UBS Securities Australia Ltd	Buy	71,382	33,047	Stapled Securities	71,382	33,047	Stapled Securities
11-Sep-12	UBS Global Asset Management Ltd	Buy	358,509	20,527	Stapled Securities	358,509	20,527	Stapled Securities
12-Sep-12	UBS AG	Buy	805,754	46,123	Stapled Securities	805,754	46,123	Stapled Securities
12-Sep-12	UBS AG	Collateral received	N/A	63,944	Stapled Securities	N/A	63,944	Stapled Securities
12-Sep-12	UBS AG	Collateral received	N/A	381,767	Stapled Securities	N/A	381,767	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	354,615	164,547	Stapled Securities	354,615	164,547	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	78,624	36,491	Stapled Securities	78,624	36,491	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	81,021	37,602	Stapled Securities	81,021	37,602	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	12,920	(6,014)	Stapled Securities	12,920	(6,014)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	22	(10)	Stapled Securities	22	(10)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	3,835	(1,778)	Stapled Securities	3,835	(1,778)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	5,745	(2,672)	Stapled Securities	5,745	(2,672)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	3,528	1,641	Stapled Securities	3,528	1,641	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	5,758	(2,678)	Stapled Securities	5,758	(2,678)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	2,981	(1,177)	Stapled Securities	2,981	(1,177)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	2,999	(1,195)	Stapled Securities	2,999	(1,195)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	1,038	(483)	Stapled Securities	1,038	(483)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	232	(108)	Stapled Securities	232	(108)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	8,849	(4,116)	Stapled Securities	8,849	(4,116)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	8,916	(4,147)	Stapled Securities	8,916	(4,147)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	6,400	(3,307)	Stapled Securities	6,400	(3,307)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	3,528	(1,641)	Stapled Securities	3,528	(1,641)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	5,758	(2,678)	Stapled Securities	5,758	(2,678)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	4,255	(1,979)	Stapled Securities	4,255	(1,979)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	5,151	(2,396)	Stapled Securities	5,151	(2,396)	Stapled Securities

12-Sep-12	UBS Securities Australia Ltd	Sell	7,342	(3,413)	Stapled Securities	7,342	(3,413)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	2,758	(1,283)	Stapled Securities	2,758	(1,283)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	170	(78)	Stapled Securities	170	(78)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	108	(50)	Stapled Securities	108	(50)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	5,758	(2,678)	Stapled Securities	5,758	(2,678)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	3,528	(1,641)	Stapled Securities	3,528	(1,641)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	107,750	190,000	Stapled Securities	107,750	190,000	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	646,500	300,000	Stapled Securities	646,500	300,000	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Sell	1,369,395	(635,450)	Stapled Securities	1,369,395	(635,450)	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	970	453	Stapled Securities	970	453	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	41,872	19,477	Stapled Securities	41,872	19,477	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	587	273	Stapled Securities	587	273	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	613	285	Stapled Securities	613	285	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	1,165	542	Stapled Securities	1,165	542	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	269	125	Stapled Securities	269	125	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	325	151	Stapled Securities	325	151	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	282	136	Stapled Securities	282	136	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	43,000	20,000	Stapled Securities	43,000	20,000	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	3,178	1,478	Stapled Securities	3,178	1,478	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	3,169	1,474	Stapled Securities	3,169	1,474	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	3,152	1,466	Stapled Securities	3,152	1,466	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	4,132	1,922	Stapled Securities	4,132	1,922	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	4,534	2,109	Stapled Securities	4,534	2,109	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	1,482	682	Stapled Securities	1,482	682	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	3,152	1,466	Stapled Securities	3,152	1,466	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	836	389	Stapled Securities	836	389	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	45,402	21,117	Stapled Securities	45,402	21,117	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	32,250	15,000	Stapled Securities	32,250	15,000	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	323	150	Stapled Securities	323	150	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	32	15	Stapled Securities	32	15	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	37	17	Stapled Securities	37	17	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	43	20	Stapled Securities	43	20	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	54	25	Stapled Securities	54	25	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	37	17	Stapled Securities	37	17	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	60	28	Stapled Securities	60	28	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	249	116	Stapled Securities	249	116	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	6,869	3,195	Stapled Securities	6,869	3,195	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	110	51	Stapled Securities	110	51	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	31,52	1,466	Stapled Securities	31,52	1,466	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	26	12	Stapled Securities	26	12	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities	2	1	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	194	90	Stapled Securities	194	90	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities	11	5	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	155	72	Stapled Securities	155	72	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	2,227	1,036	Stapled Securities	2,227	1,036	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	202	94	Stapled Securities	202	94	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	75,250	35,000	Stapled Securities	75,250	35,000	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	482	224	Stapled Securities	482	224	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	125	58	Stapled Securities	125	58	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	175	81	Stapled Securities	175	81	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	914	424	Stapled Securities	914	424	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	47	22	Stapled Securities	47	22	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	151	70	Stapled Securities	151	70	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	511	237	Stapled Securities	511	237	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	110	51	Stapled Securities	110	51	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	1,901	882	Stapled Securities	1,901	882	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	797	370	Stapled Securities	797	370	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	166	77	Stapled Securities	166	77	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	71	33	Stapled Securities	71	33	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	75	35	Stapled Securities	75	35	Stapled Securities

12-Sep-12	UBS Securities Australia Ltd	Buy	787	365	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	9	4	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	196	91	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	28	13	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	170	79	Stapled Securities
12-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
13-Sep-12	UBS AG, London Branch	Collateral received	708	(334)	Stapled Securities
13-Sep-12	UBS AG	Collateral returned	NA	160,189	Stapled Securities
13-Sep-12	UBS AG	Collateral returned	NA	(558,171)	Stapled Securities
13-Sep-12	UBS AG	Collateral returned	NA	(762,178)	Stapled Securities
13-Sep-12	UBS AG	Collateral returned	NA	(63,944)	Stapled Securities
13-Sep-12	UBS AG	Collateral returned	NA	(981,767)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	419,291	194,630	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	10,600	5,000	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	105,095	46,888	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	104,894	48,888	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	10,750	(5,000)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	116,320	54,888	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	20,316	9,583	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	187	88	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	7,939	3,745	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	14,774	6,959	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	24,189	11,410	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	17,912	(8,331)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	29,246	(13,603)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	1,346	(626)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	1,344	(36)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	95,466	(44,403)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	7,368	3,427	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	36,206	16,840	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	355	165	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	63,571	29,568	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	3,085	1,435	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	11,257	5,236	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	5,446	2,535	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	3,143	1,462	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	5,162	2,401	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	11,709	5,446	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	305	235	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	237	110	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	372	173	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	1,363	634	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	183	85	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	366	170	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	5,360	2,493	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	372	173	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	400	185	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	1,967	912	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	613	285	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	5,145	2,398	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	58,119	27,032	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	140	65	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	1,054	490	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	748	348	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	1,051	489	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	2,750	(1,276)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	3,978	(1,846)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	5,278	2,455	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	301	140	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	11,807	5,558	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	694	323	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	213	99	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	2,244	(1,264)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	623	(289)	Stapled Securities

13-Sep-12	UBS Securities Australia Ltd	Buy	1,058	492	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	302	140	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	1,675	779	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	364	(183)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	5,037	2,343	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	1,390	(617)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	34	16	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	2,694	(1,250)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	2,718	1,264	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	407	(189)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	6,213	(2,883)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	65	(30)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	3,237	(500)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	1,056	491	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	1,557	724	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	4,049	(1,879)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	5,190	2,414	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	1,099	511	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	3,268	(1,563)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	896	389	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	319	102	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	5,070	2,358	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	1,729	525	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	6,807	3,166	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	6,211	2,889	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	4,640	2,158	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	258	120	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	151	70	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	2,758	(1,280)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	3,120	(1,448)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	188	78	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	159	74	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	1,645	765	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	4	2	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	3,235	(1,501)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	58	27	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	43	20	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	120	60	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	140	65	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	47	22	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	15	7	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	9	4	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	872	387	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	823	383	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	1,313	(702)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	802	372	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	1,129	525	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	4,642	(2,154)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	1,647	(657)	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	7,865	3,658	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	14,362	6,680	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	12,633	5,876	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Buy	65,280	30,363	Stapled Securities
13-Sep-12	UBS Securities Australia Ltd	Sell	5,350	(2,500)	Stapled Securities
14-Sep-12	UBS Wealth Management Australia Ltd	Sell	1,800	(878)	Stapled Securities
14-Sep-12	UBS AG	Collateral received	13,932	(6,508)	Stapled Securities
14-Sep-12	UBS AG	Collateral returned	NA	2,488,122	Stapled Securities
14-Sep-12	UBS AG	Collateral returned	NA	(148,136)	Stapled Securities
14-Sep-12	UBS AG	Collateral returned	NA	(44,692)	Stapled Securities
14-Sep-12	UBS AG	Collateral returned	NA	(147,310)	Stapled Securities
14-Sep-12	UBS AG	Collateral returned	NA	(142,522)	Stapled Securities
14-Sep-12	UBS AG	Collateral returned	NA	(160,168)	Stapled Securities
14-Sep-12	UBS Securities Australia Ltd	Buy	114,508	53,262	Stapled Securities
14-Sep-12	UBS Securities Australia Ltd	Buy	114,508	53,262	Stapled Securities
14-Sep-12	UBS Securities Australia Ltd	Sell	9,274	(4,293)	Stapled Securities
14-Sep-12	UBS Securities Australia Ltd	Buy	4	(2)	Stapled Securities
14-Sep-12	UBS Securities Australia Ltd	Buy	16,173	7,505	Stapled Securities

19-Sep-12	UBS Securities Australia Ltd	Buy	15,455	7,236	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	3,152	1,480	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	3,144	1,476	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	1,248	586	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	3,152	1,480	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	21,300	10,000	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	7,498	3,520	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	8,154	3,828	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	10,011	4,700	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	3,144	1,476	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	33,188	15,581	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Sell	302	142	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Sell	246	116	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Sell	232	109	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Sell	1,141	537	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Sell	184	87	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Sell	7,575	3,573	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Sell	236	111	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Sell	2,457	1,156	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	45,714	21,563	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	1,522	718	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	1,851	873	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	3,089	1,457	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	64,399	30,377	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	401	189	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	371	175	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,989	1,410	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	293	138	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,406	1,135	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,618	1,235	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	5,395	2,545	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,733	1,289	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	1,741	821	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	5,072	2,369	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	1,741	821	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	6,965	3,106	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	4,772	2,251	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	441	208	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	5,330	2,514	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	498	235	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,646	1,248	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	6,048	2,853	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	5,783	2,728	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	34	16	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,014	950	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	5,311	2,505	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	7,240	3,413	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,251	1,062	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	4,573	2,157	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	4,664	2,200	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	7,973	3,761	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	1,910	901	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	6,956	3,111	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	1,766	833	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	7,344	3,464	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	7,749	3,655	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,269	1,127	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	6,447	3,041	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	9,373	4,421	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	32	15	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,813	1,327	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	736	348	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,088	985	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	9,298	4,386	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	900	426	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	8,594	4,049	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	8,942	4,218	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	9,194	4,337	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	591	279	Stapled Securities

19-Sep-12	UBS Securities Australia Ltd	Buy	27,303	12,879	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	11,885	5,606	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	34	16	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	13,846	6,531	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	13,511	6,373	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	14,603	6,888	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	30	14	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	4,840	2,281	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	1,885	889	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	15,375	7,243	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	865	408	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	11,588	5,466	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	11,287	5,560	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	57	27	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	16,082	7,869	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	30	14	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	6,385	3,012	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	172	81	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	108	51	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	14,537	6,857	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	1,266	597	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	3,053	1,440	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,982	1,408	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,866	1,352	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	7,297	3,442	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	1,622	765	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	2,569	1,212	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	1,872	883	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	4,162	1,963	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	975	460	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	13,780	6,500	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	864	403	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	3,195	1,507	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	28,850	13,573	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	7,058	3,345	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	598	281	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	9,396	4,453	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	8,098	3,838	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	31,724	15,035	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	44,072	20,887	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Buy	7,306	3,430	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Sell	7,306	3,430	Stapled Securities
19-Sep-12	UBS Securities Australia Ltd	Sell	7,306	3,430	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	2	1	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	30	14	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	44	21	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	340	163	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	6	3	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	4	2	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	34	16	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	293	139	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	565	276	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	19	9	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	11	5	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	42	20	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	6	3	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	15	7	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	269	127	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	42	20	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	28	13	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	21	10	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	36	17	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	281	132	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	4	2	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	278	131	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	26	12	Stapled Securities
20-Sep-12	UBS AG, London Branch	Sell	81	38	Stapled Securities

20-Sep-12	UBS Securities Australia Ltd	Buy	815	381	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	278	130	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	18,710	8,743	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	815	381	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	3,139	1,467	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	33,540	15,673	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	41	19	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	41	19	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	3,150	1,472	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	9,450	4,416	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	190	89	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	190	89	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	1,231	575	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	21	10	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	21	10	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	32	43	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	32	43	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	25,393	11,965	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	27,985	13,077	Stapled Securities
20-Sep-12	UBS Securities Australia Ltd	Buy	5,091	2,366	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	135	(63)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	3,098	(1,441)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,385	(644)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,367	(638)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,350	(628)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,393	(620)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	228	(106)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,090	(506)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,367	(636)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	207	(96)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,056	(491)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,425	(663)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,392	(646)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,373	(637)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,351	(628)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,412	(655)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,392	(646)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,371	(636)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,435	(666)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,414	(656)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,390	(645)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,458	(678)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,432	(665)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,161	(540)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,224	(568)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,470	(682)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	884	(410)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	791	(367)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	254	(118)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,316	(612)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,316	(612)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	69	(32)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	43	(20)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	32	(15)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	30	(14)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	168	(78)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	39	(18)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	103	(48)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	918	(427)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,298	(585)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	19	(9)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	15	(7)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	26	(12)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	30	(14)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	41	(19)	Stapled Securities

21-Sep-12	UBS AG, London Branch	Sell	1,277	(594)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	561	(261)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	15	(7)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	563	(262)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	118	(55)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	563	(262)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	514	(239)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	510	(237)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	258	(120)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	116	(54)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	884	(411)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	37	(3)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	6	(3)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	179	(60)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	195	(63)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	65	(30)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	129	(60)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	2,634	(1,229)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,133	(527)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,303	(608)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	400	(188)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	11	(3)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	13	(6)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	2,051	(954)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	511	(237)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	463	(215)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	776	(360)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	541	(251)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	2,215	(1,028)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	2,418	(1,122)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,993	(925)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	3,605	(1,673)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	2,485	(1,153)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	5,008	(2,324)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	1,489	(691)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	397	(184)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	465	(216)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	168	(78)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	476	(221)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	131	(61)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	110	(51)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	36,851	(16,982)	Stapled Securities
21-Sep-12	UBS Global Asset Management Ltd	Buy	3,948,885	224,096	Stapled Securities
21-Sep-12	UBS Global Asset Management Ltd	Buy	954,340	54,158	Stapled Securities
21-Sep-12	UBS Global Asset Management Ltd	Buy	334,797	19,000	Stapled Securities
21-Sep-12	UBS AG, London Branch	Sell	7,894	(3,610)	Stapled Securities
21-Sep-12	UBS AG, London Branch	Buy	135	63	Stapled Securities
21-Sep-12	UBS AG	Collateral received	N/A	257,826	Stapled Securities
21-Sep-12	UBS AG	Collateral received	N/A	11,123	Stapled Securities
21-Sep-12	UBS AG	Collateral received	N/A	115,477	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,171,329	541,004	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	208,271	96,177	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	52,813	24,488	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	139,116	64,618	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	4,300	2,000	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	50,635	23,511	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	215,000	100,000	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	230,583	116,550	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	480,000	200,000	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,385	644	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,385	644	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	894	415	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	64,500	30,000	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	57,704	26,619	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	7,388	3,413	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	501	233	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	501	233	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,367	636	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,367	636	Stapled Securities

21-Sep-12	UBS Securities Australia Ltd	Sell	6368	1,367	6368	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	88	88	41	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	24	24	11	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	301	301	140	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	38,885	38,885	18,086	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	6,818	6,818	3,171	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,350	1,350	628	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,350	1,350	628	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,333	1,333	620	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,333	1,333	620	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,233	1,233	620	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	583	583	276	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,367	1,367	636	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,367	1,367	636	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,367	1,367	636	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	64,500	64,500	30,000	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	88	88	41	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	13	13	6	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	264	264	123	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	22	22	10	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,056	1,056	491	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,056	1,056	491	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,056	1,056	491	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	32	32	15	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	916	916	426	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	219	219	102	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,425	1,425	663	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,425	1,425	663	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	542	542	252	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	287	287	138	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	301	301	140	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	20,640	20,640	9,600	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	63,330	63,330	29,456	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	34	34	16	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	2,405	2,405	1,166	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	2,405	2,405	1,166	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	2,405	2,405	1,166	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	384	384	178	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	2,317	2,317	1,075	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	2,317	2,317	1,075	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	2,317	2,317	1,075	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	338	338	157	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	30	30	14	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	134	134	62	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	134	134	62	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	60	60	28	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	3,013	3,013	1,398	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	3,013	3,013	1,398	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	3,013	3,013	1,398	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	8,920	8,920	4,139	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	914	914	424	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	11,796	11,796	5,455	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	6,881	6,881	3,193	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	801,815	801,815	369,500	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	194,990	194,990	89,673	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	207,320	207,320	95,599	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	33,151	33,151	15,277	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	11,503	11,503	5,301	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	14,726	14,726	6,786	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	6,937	6,937	3,197	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	34,206	34,206	15,793	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	49,645	49,645	22,878	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	822,959	822,959	373,244	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	21,403	21,403	9,863	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	165	165	76	Stapled Securities

21-Sep-12	UBS Securities Australia Ltd	Sell	375,822	375,822	173,190	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Sell	67,559	67,559	31,331	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Sell	16,123	16,123	7,600	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	119,597	119,597	55,109	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Sell	76,937	76,937	35,459	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Sell	282,100	282,100	130,000	Stapled Securities
21-Sep-12	UBS Securities Australia Ltd	Buy	1,935,000	1,935,000	900,000	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	817	817	382	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,645	1,645	769	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,699	1,699	794	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	777	777	363	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,496	1,496	699	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	710	710	321	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,721	1,721	808	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,698	1,698	797	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,674	1,674	786	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	32	32	15	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	19	19	9	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	17	17	8	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2	2	1	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	177	177	83	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	296	296	139	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	486	486	227	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	30	30	14	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2,220	2,220	1,047	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,630	1,630	769	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	167	167	79	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2	2	1	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2,148	2,148	1,011	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	597	597	277	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,312	1,312	619	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	305	305	144	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	4	4	2	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	93	93	44	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	449	449	212	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	322	322	152	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	114	114	54	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	70	70	33	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	175	175	83	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	195	195	92	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2,192	2,192	1,089	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	570	570	270	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2,049	2,049	971	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2,192	2,192	1,089	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	194	194	92	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,734	1,734	818	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	637	637	298	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	602	602	284	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	445	445	210	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	138	138	65	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	719	719	339	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	242	242	114	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	740	740	349	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	424	424	201	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	327	327	155	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	291	291	134	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	288	288	136	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	231	231	109	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	326	326	154	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	383	383	181	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	427	427	202	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	861	861	407	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,485	1,485	704	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,650	1,650	782	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2,930	2,930	1,384	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,420	1,420	673	Stapled Securities

24-Sep-12	UBS AG, London Branch	Sell	304	(239)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2,295	(1,885)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,275	(529)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,176	(556)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	595	(282)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	597	(268)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,102	(521)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,717	(812)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	226	(107)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2	(1)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	46	(19)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	494	(169)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	212	(100)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2,475	(1,170)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2,147	(1,015)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2,253	(1,056)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	3,124	(1,477)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	6,199	(2,931)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,876	(867)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	945	(234)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	341	(256)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	711	(336)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	63	(77)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	95	(92)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	99	(53)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	49,365	(23,396)	Stapled Securities
24-Sep-12	UBS Global Asset Management Ltd	Sell	9,997,614	(581,534)	Stapled Securities
24-Sep-12	UBS Wealth Management Australia Ltd	Sell	8,651	(4,033)	Stapled Securities
24-Sep-12	UBS AG	Collateral returned	N/A	(165,730)	Stapled Securities
24-Sep-12	UBS AG	Collateral returned	N/A	(50,794)	Stapled Securities
24-Sep-12	UBS AG	Collateral returned	N/A	(656)	Stapled Securities
24-Sep-12	UBS AG	Collateral returned	N/A	(95,981)	Stapled Securities
24-Sep-12	UBS AG	Collateral returned	N/A	(257,826)	Stapled Securities
24-Sep-12	UBS AG	Collateral returned	N/A	(11,123)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Buy	4,054	(1,850)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	9,905	4,672	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Buy	289,255	136,381	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	65	(30)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Buy	753	350	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	3,520	(1,637)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	1,720	(800)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	10,823	(5,034)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	9,544	(4,439)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	574	(267)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	155	(72)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Buy	44,817	(20,845)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	155	(72)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	10,468	(4,869)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	9	(4)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	753	(350)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	16,819	(7,823)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	57,573	(26,779)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	405	(189)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	753	(350)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	15	(7)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	155	(72)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	3,222	(1,498)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	37,250	(15,000)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	3,210	(1,493)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	6,360	(2,958)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	6,360	(2,958)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Buy	3,803	(1,769)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	628	(302)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	48,014	(22,332)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	1,929	(897)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	7,531	(3,503)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Buy	1,929	897	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	57,992	(26,973)	Stapled Securities

24-Sep-12	UBS Securities Australia Ltd	Sell	9,144	(4,233)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	186	(87)	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Buy	464	219	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Buy	30,004	14,153	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Buy	134,546	65,465	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Buy	152,963	72,162	Stapled Securities
24-Sep-12	UBS Securities Australia Ltd	Sell	41,881	(19,849)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,636	(783)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	259	(124)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	240	(115)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	270	(129)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,636	(783)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	90	(43)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,634	(778)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	155	(74)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	147	(70)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	546	(260)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,004	(478)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	65	(31)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	78	(37)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	17	(8)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	237	(122)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	89	(42)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	335	(159)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	13	(6)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	338	(161)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,046	(498)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	386	(184)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,096	(522)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	141	(67)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,530	(727)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	139	(66)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,743	(828)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,006	(478)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	710	(338)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	345	(164)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	259	(123)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	84	(40)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,107	(527)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	751	(357)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	414	(197)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	13	(6)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	590	(281)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	261	(124)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	347	(165)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	269	(128)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	257	(122)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	6	(3)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	2	(1)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,827	(874)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,800	(859)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,720	(819)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	932	(444)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	361	(172)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,156	(549)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	514	(244)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	518	(246)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	476	(226)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	603	(284)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	507	(241)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	272	(129)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	949	(451)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,194	(567)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,337	(635)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,577	(751)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,523	(725)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	1,381	(610)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	960	(457)	Stapled Securities
24-Sep-12	UBS AG, London Branch	Sell	531	(253)	Stapled Securities

28-Sep-12	UBS Securities Australia Ltd	Buy	244	116	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	21	10	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	84	40	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	84	40	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	84	(40)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	84	40	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	36	17	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	57,926	27,584	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	569	271	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	550	262	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	531	253	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	267	127	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	267	(127)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	168	80	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	13	6	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	25	12	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	25	12	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	25	(12)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	145	68	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	21	10	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	76,073	36,235	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	750	357	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	76	36	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	76	(36)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	61,465	29,269	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	11,320	(11,320)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	17,541	(8,938)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	12,028	(5,958)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	16,865	8,070	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	5,643	2,700	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	5,104	2,442	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	1,657	793	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	13	6	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	401	192	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	88,076	42,570	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	10,233	4,856	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	12,753	6,102	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	9,514	4,552	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	59	28	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	8	4	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	82,829	39,631	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	15	7	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	15,884	7,600	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	4,892	2,341	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	3,988	1,928	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	388,825	23,161	Stapled Securities
01-Oct-12	UBS Global Asset Management Ltd	Buy	506,145	30,072	Stapled Securities
01-Oct-12	UBS AG, London Branch	Sell	22,208	(10,626)	Stapled Securities
01-Oct-12	UBS AG, London Branch	Sell	12,411	(5,809)	Stapled Securities
01-Oct-12	UBS AG	Collateral received	N/A	264,257	Stapled Securities
01-Oct-12	UBS AG	Collateral received	N/A	30,673	Stapled Securities
01-Oct-12	UBS Securities Australia Ltd	Buy	15,022	7,492	Stapled Securities
01-Oct-12	UBS Securities Australia Ltd	Sell	15,313	(7,292)	Stapled Securities
01-Oct-12	UBS Securities Australia Ltd	Sell	6	(3)	Stapled Securities
01-Oct-12	UBS Securities Australia Ltd	Sell	3,137	(1,506)	Stapled Securities
01-Oct-12	UBS Securities Australia Ltd	Sell	7,571	(3,640)	Stapled Securities
01-Oct-12	UBS Securities Australia Ltd	Sell	173	(83)	Stapled Securities
01-Oct-12	UBS Securities Australia Ltd	Sell	220	(106)	Stapled Securities
01-Oct-12	UBS Securities Australia Ltd	Sell	29,332	(14,170)	Stapled Securities
01-Oct-12	UBS Securities Australia Ltd	Sell	37,157	(17,950)	Stapled Securities
01-Oct-12	UBS Securities Australia Ltd	Sell	4,299	(2,077)	Stapled Securities
01-Oct-12	UBS Securities Australia Ltd	Sell	34,249	(16,309)	Stapled Securities
01-Oct-12	UBS Securities Australia Ltd	Sell	1,065	(508)	Stapled Securities

28-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	19,626	9,325	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	19,626	(9,325)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	19,626	9,325	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	19,626	(9,325)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	19,626	9,325	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	188	89	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	11,029	5,227	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	224	106	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	224	106	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	224	(106)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	110	52	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	1,069	502	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	13	6	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	21	10	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	21	(10)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	1,101	522	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	23	11	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	23	11	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	23	(11)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	1,099	521	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	21	10	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	21	10	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	8	4	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	13	6	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	23,642	11,258	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	372	177	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	372	(177)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	372	(177)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	160	76	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	160	76	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	160	76	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	107	51	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	69	(33)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	69	33	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	162,605	77,431	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	3,364	1,602	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	3,364	(1,602)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	1,766	841	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Sell	641	(303)	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	641	303	Stapled Securities
28-Sep-12	UBS Securities Australia Ltd	Buy	319	152	Stapled Securities

02-Oct-12	UBS AG, London Branch	Buy	985	451	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	116	54	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	762	355	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	171	80	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	26	12	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	2,857	1,335	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	227	106	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	2,262	1,057	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	698	326	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	142	66	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	563	262	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	34	16	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	3,059	1,72	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	4,053	1,903	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	7,909	3,693	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	651	304	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	66	31	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	11,009	5,193	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	823	323	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	6	3	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	117	55	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	937	392	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	526	247	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	190	61	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	447	210	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	506	237	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	168	79	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	463	217	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	1,802	846	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	9,319	4,375	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	158	74	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	26	12	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	4	2	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	558	262	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	66	31	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	68	32	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	263	123	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	149	70	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	109	51	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	147	69	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	77	36	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	1,112	521	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	45	21	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	199	93	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	574	269	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	167	78	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	683	320	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	19,010	8,925	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	1,189	538	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	224	105	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	316	148	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	55	26	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	2,113	995	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	15,336	7,200	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	317	149	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	7,308	3,431	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	15,888	7,459	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	27,607	12,961	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	9,953	4,673	Stapled Securities
02-Oct-12	UBS AG, London Branch	Buy	2,198	1,032	Stapled Securities
02-Oct-12	UBS Wealth Management Australia Ltd	Sell	9,622	(4,593)	Stapled Securities
02-Oct-12	UBS Wealth Management Australia Ltd	Sell	8,085	(3,859)	Stapled Securities
02-Oct-12	UBS Wealth Management Australia Ltd	Sell	235,983	(113,377)	Stapled Securities
02-Oct-12	UBS AG, Australia Branch	Buy	N/A	N/A	Stapled Securities
02-Oct-12	UBS AG	Collateral received	N/A	217,683	Stapled Securities

02-Oct-12	UBS AG	Collateral returned	N/A	72,998	Stapled Securities
02-Oct-12	UBS AG	Collateral returned	N/A	(30,675)	Stapled Securities
02-Oct-12	UBS AG	Collateral returned	N/A	(208,581)	Stapled Securities
02-Oct-12	UBS AG	Collateral returned	N/A	(60,223)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	21,700	10,000	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	274,645	130,964	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	31,928	15,225	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	72,130	34,995	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	200,942	95,819	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	1,406,282	670,584	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	151,339	72,165	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	410,992	195,981	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	172,659	82,337	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	138,516	66,051	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	899,082	427,889	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	262,794	123,604	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	166,744	78,475	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	4,891	2,323	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	19	9	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	5,098	2,451	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	16,067	8,586	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	237	(113)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	2,520	(1,200)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	32	(15)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	785	(374)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	103,961	(49,505)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	50,467	(24,032)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	42,559	(20,266)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	40	(19)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	6	(3)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	6	(3)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	32	(15)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	4	(2)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	1,544	(789)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	290	(138)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	290	138	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	86	(41)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	86	(41)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	75	(37)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	76	(37)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	2	(1)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	99	(47)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	11	(5)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	48	(23)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	34	(16)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	71	(34)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	13	(6)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	13	(6)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	13	(6)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Buy	4	(2)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
02-Oct-12	UBS Securities Australia Ltd	Sell	74	(35)	Stapled Securities

03-Oct-12	UBS AG, London Branch	Buy	6	3	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	228	106	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	180	(64)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	109	(51)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	138	64	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	6	3	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	52	24	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	39	(18)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	32	15	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	24	(11)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	82	38	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	24	(11)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	181	84	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	32	15	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	90	42	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	75	(35)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	4	2	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	2	(1)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	456	(212)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	1,421	(651)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	275	(128)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	103	48	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	361	168	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	69	32	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	92	43	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	6	3	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	153	71	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	230	135	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	43	20	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	62	29	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	13	6	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	277	129	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	400	186	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	4	2	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	235	111	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	307	143	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	99	46	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	4	2	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	67	31	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	95	44	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	187	87	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	146	(68)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	6	3	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	73	34	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	203	(95)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	258	120	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	11	5	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	366	170	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	15	7	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	60	(28)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	75	34	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	73	34	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	62	(29)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	4	2	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	343	160	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	272	(127)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	5,059	2,364	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	2,943	1,375	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	6,518	(3,060)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	347	162	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	121	(57)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	15	(7)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	270	126	Stapled Securities

03-Oct-12	UBS AG, London Branch	Sell	213	(100)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	118	55	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	100	(47)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	4	2	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	171	(80)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	3,221	(1,512)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	170	(80)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	4,087	1,910	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	6	(3)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	349	163	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	275	(129)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	41	19	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	36	17	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	347	(171)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	273	(128)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	68	(32)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	2	(1)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	175	(82)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	32	(15)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	204	(96)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	261	122	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	47	(22)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	745	348	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	8,598	(3,999)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	4,407	(2,069)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	5,119	2,451	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	3,306	1,545	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	372	173	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	441	206	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	561	262	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	107	50	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	486	(228)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	34	(16)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	109	50	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	14,308	6,686	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	15,301	(7,150)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	6,311	3,016	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	27,533	12,866	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	17,379	8,121	Stapled Securities
03-Oct-12	UBS AG, London Branch	Sell	4,132	(1,931)	Stapled Securities
03-Oct-12	UBS Global Asset Management Ltd	Buy	173,143	16,176	Stapled Securities
03-Oct-12	UBS Global Asset Management Ltd	Buy	519,702	30,544	Stapled Securities
03-Oct-12	UBS Global Asset Management Ltd	Buy	1,568,191	92,166	Stapled Securities
03-Oct-12	UBS Global Asset Management Ltd	Buy	1,141,076	(67,656)	Stapled Securities
03-Oct-12	UBS AG, Australia Branch	Stock received	NA	1,023,865	Stapled Securities
03-Oct-12	UBS AG, Australia Branch	Collateral received	NA	21,084	Stapled Securities
03-Oct-12	UBS AG, Australia Branch	Collateral returned	NA	(181,991)	Stapled Securities
03-Oct-12	UBS AG, Australia Branch	Collateral returned	NA	(132,424)	Stapled Securities
03-Oct-12	UBS AG, Australia Branch	Collateral returned	NA	(9,172)	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Buy	5,914	2,760	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Buy	346,651	161,511	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Buy	129,463	60,333	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Buy	208,603	97,296	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Sell	28	(13)	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Buy	723,794	337,890	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Buy	76,497	36,497	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Buy	88,910	41,506	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Buy	272,234	127,234	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Buy	212,460	99,183	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Sell	33,656	(15,727)	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Sell	16,094	(7,516)	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Sell	14,460	(6,757)	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Sell	204,617	(94,730)	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Sell	5,443	(2,520)	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Sell	5,443	(2,520)	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Buy	208,115	97,250	Stapled Securities
03-Oct-12	UBS Securities Australia Ltd	Sell	3,415	(1,596)	Stapled Securities
03-Oct-12	UBS AG, London Branch	Buy	112	52	Stapled Securities

04-Oct-12	UBS Securities Australia Ltd	Sell	413	(192)	Stapled Securities	28	(13)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	413	152	Stapled Securities	43	(20)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	451,801	(710,650)	Stapled Securities	65	(30)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	2,141	(999)	Stapled Securities	62	(23)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	13,852	(6,443)	Stapled Securities	22	(10)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	4,502	(2,094)	Stapled Securities	108	(50)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	451,801	(710,650)	Stapled Securities	34	(16)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	694	(323)	Stapled Securities	30	(14)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	694	323	Stapled Securities	30	(14)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	495	(230)	Stapled Securities	86	(40)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	495	230	Stapled Securities	39	(18)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	695	(326)	Stapled Securities	60	(28)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	983	(1,781)	Stapled Securities	220	(107)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	1,327	(671)	Stapled Securities	145	(68)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	4,569	(2,125)	Stapled Securities	80	(37)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	13,461	(6,261)	Stapled Securities	28	(13)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	1,118	(520)	Stapled Securities	32	(15)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	357	(166)	Stapled Securities	28	(13)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	357	166	Stapled Securities	67	(31)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	836	(389)	Stapled Securities	34	(16)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	262	(122)	Stapled Securities	2	(1)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	262	122	Stapled Securities	2	(1)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	2,111	(962)	Stapled Securities	19	(9)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	2,111	(962)	Stapled Securities	2	(1)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	5,622	(6,336)	Stapled Securities	22	(10)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	630	(263)	Stapled Securities	9	(4)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	630	263	Stapled Securities	2	(1)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	630	(293)	Stapled Securities	15	(7)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	396	(184)	Stapled Securities	165	(77)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	396	184	Stapled Securities	131	(61)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	2,622	(1,173)	Stapled Securities	1,915	(891)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	17	(8)	Stapled Securities	299	(139)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	2,075	(965)	Stapled Securities	1,552	(722)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	1,062	(495)	Stapled Securities	469	(218)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	3,565	(1,662)	Stapled Securities	656	(305)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	2,038	(956)	Stapled Securities	125	(58)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	5,153	(2,353)	Stapled Securities	65	(30)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	15,412	7,185	Stapled Securities	3,982	(1,852)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	499	(232)	Stapled Securities	672	(294)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	499	232	Stapled Securities	82	(38)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	498	(232)	Stapled Securities	99	(46)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	14,270	(6,637)	Stapled Securities	17	(8)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	7,205	(3,351)	Stapled Securities	62	(29)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	565	(263)	Stapled Securities	67	(31)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	553	(257)	Stapled Securities	92	(43)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	553	257	Stapled Securities	34	(16)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	280	(130)	Stapled Securities	129	(60)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	280	(130)	Stapled Securities	4	(2)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	280	130	Stapled Securities	65	(30)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	82,055	(38,165)	Stapled Securities	288	(134)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	537,900	(250,000)	Stapled Securities	43	(20)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	138,813	(64,565)	Stapled Securities	65	(30)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	1,954	(909)	Stapled Securities	88	(41)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	2,989	(1,204)	Stapled Securities	29	(14)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities	47	(22)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	13,341	(6,205)	Stapled Securities	192	(88)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	11,477	(5,338)	Stapled Securities	125	(58)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Buy	8,037	(3,738)	Stapled Securities	49	(23)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	2,989	1,204	Stapled Securities	62	(29)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	140	(66)	Stapled Securities	45	(21)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	576	(268)	Stapled Securities	101	(47)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	2,899	(1,204)	Stapled Securities	4	(2)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	696	(305)	Stapled Securities	15	(7)	Stapled Securities
04-Oct-12	UBS Securities Australia Ltd	Sell	155	(72)	Stapled Securities	2	(1)	Stapled Securities
04-Oct-12	UBS AG, London Branch	Sell	34	(16)	Stapled Securities	2	(1)	Stapled Securities
04-Oct-12	UBS AG, London Branch	Sell	28	(13)	Stapled Securities	170	(79)	Stapled Securities

05-Oct-12	UBS AG, London Branch	Sell	28	(13)	Stapled Securities	28	(13)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	43	(20)	Stapled Securities	43	(20)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	65	(30)	Stapled Securities	65	(30)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	62	(29)	Stapled Securities	22	(10)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	22	(10)	Stapled Securities	108	(50)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	108	(50)	Stapled Securities	34	(16)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	30	(14)	Stapled Securities	30	(14)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	131	(61)	Stapled Securities	86	(40)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	39	(18)	Stapled Securities	60	(28)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	220	(107)	Stapled Securities	145	(68)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	145	(68)	Stapled Securities	80	(37)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	28	(13)	Stapled Securities	32	(15)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	28	(13)	Stapled Securities	28	(13)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	67	(31)	Stapled Securities	34	(16)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	2	(1)	Stapled Securities	2	(1)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	19	(9)	Stapled Securities	2	(1)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	22	(10)	Stapled Securities	22	(10)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	9	(4)	Stapled Securities	2	(1)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	15	(7)	Stapled Securities	4	(2)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	165	(77)	Stapled Securities	165	(77)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	131	(61)	Stapled Securities	1,915	(891)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	299	(139)	Stapled Securities	1,552	(722)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	469	(218)	Stapled Securities	656	(305)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	125	(58)	Stapled Securities	65	(30)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	65	(30)	Stapled Securities	3,982	(1,852)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	672	(294)	Stapled Securities	82	(38)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	99	(46)	Stapled Securities	17	(8)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	62	(29)	Stapled Securities	67	(31)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	92	(43)	Stapled Securities	34	(16)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	129	(60)	Stapled Securities	4	(2)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	65	(30)	Stapled Securities	288	(134)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	43	(20)	Stapled Securities	65	(30)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	65	(30)	Stapled Securities	22	(10)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	88	(41)	Stapled Securities	101	(47)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	29	(14)	Stapled Securities	4	(2)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	47	(22)	Stapled Securities	125	(58)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	192	(88)	Stapled Securities	49	(23)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	125	(58)	Stapled Securities	62	(29)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	62	(29)	Stapled Securities	45	(21)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	101	(47)	Stapled Securities	4	(2)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	15	(7)	Stapled Securities	2	(1)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	2	(1)	Stapled Securities	2	(1)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	170	(79)	Stapled Securities	170	(79)	Stapled Securities

05-Oct-12	UBS AG, London Branch	Sell	177	(82)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	2	(1)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	2	(1)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	41	(42)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	91	(19)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	45	(21)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	45	(21)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	34	(16)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	4	(2)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	45	(21)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	47	(22)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	437	(203)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	62	(28)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	55	(28)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	2,850	(1,324)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	29,370	(13,997)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	6,346	(2,938)	Stapled Securities
05-Oct-12	UBS AG, London Branch	Sell	16,138	(7,506)	Stapled Securities
05-Oct-12	UBS Wealth Management Australia Ltd	Stock returned	N/A	(24,118)	Stapled Securities
05-Oct-12	UBS AG, Australia Branch	Stock returned	N/A	(113,050)	Stapled Securities
05-Oct-12	UBS AG, Australia Branch	Collateral returned	N/A	(8,159)	Stapled Securities
05-Oct-12	UBS AG	Collateral returned	N/A	(78,247)	Stapled Securities
05-Oct-12	UBS AG	Collateral returned	N/A	(13,833)	Stapled Securities
05-Oct-12	UBS AG	Collateral returned	N/A	(21,094)	Stapled Securities
05-Oct-12	UBS AG	Collateral returned	N/A	(32,415)	Stapled Securities
05-Oct-12	UBS AG	Collateral returned	N/A	(36,354)	Stapled Securities
05-Oct-12	UBS AG	Collateral returned	N/A	(27,215)	Stapled Securities
05-Oct-12	UBS AG	Buy	118,185	54,817	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	1,719	756	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	333	155	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	3,135	1,459	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	854	(400)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	854	(400)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	17,541	(8,167)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	25,538	(11,823)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	15,893	7,392	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	5,551	(2,570)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,030	(1,412)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,890	(1,801)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	1,344	(622)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	48	(22)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	1,326	(614)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	430	(199)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	69	(32)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	1,354	(677)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	1,707	792	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	320	(148)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	34	16	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	24	(11)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	93	(43)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	145	(67)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	11	(5)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,266)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	937	(434)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	86	(40)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	19	9	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	1,091	(505)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	22	10	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	1,998	927	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	315	(146)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	140	(65)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	5	4	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	54	(25)	Stapled Securities

05-Oct-12	UBS Securities Australia Ltd	Buy			1	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(1)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2	(1)	(1)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	771	(357)	7	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	15	7	7	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	156	(72)	(6)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	13	13	(6)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	4	2	(1)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2	(1)	(1)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	166	77	(1)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	1,789	830	77	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	131	61	61	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	1,815	840	240	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	517	240	18	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	39	18	18	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	321	149	3	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	6	3	3	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	2	1	1	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	4,938	2,286	2,286	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	530,147	245,028	245,028	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	80,574	(37,033)	(37,033)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	8,841	(4,093)	(4,093)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	1,598	(786)	(786)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	32,378	(14,950)	(14,950)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	1,369	(634)	(634)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	1,728	(800)	(800)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	43	(20)	(20)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	9	(4)	(4)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,203	(1,483)	(1,483)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,197	(1,480)	(1,480)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,158	(1,462)	(1,462)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,158	(1,462)	(1,462)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,158	(1,462)	(1,462)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,158	(1,462)	(1,462)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2,024	(937)	(937)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,158	(1,462)	(1,462)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2,151	(986)	(986)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,171	(1,468)	(1,468)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,164	(1,465)	(1,465)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2,313	(1,071)	(1,071)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2,117	(940)	(940)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,821	(1,769)	(1,769)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2,309	(1,069)	(1,069)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	6	(3)	(3)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	17	(8)	(8)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2,307	(1,068)	(1,068)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2,328	(1,078)	(1,078)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	(2,286)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	6,258	(2,897)	(2,897)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	125	59	59	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	3,500	1,624	1,624	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,850	(2,236)	(2,236)	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	2,332	1,082	1,082	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	1,254	814	814	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	43,100	20,000	20,000	Stapled Securities

05-Oct-12	UBS Securities Australia Ltd	Sell	2,322	(1,075)	2,322	11	21	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	45	45	45	21	21	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2,305	(1,067)	2,305	21	21	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	47	47	47	21	21	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	703	703	703	317	317	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	683	683	683	317	317	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	328	328	328	152	152	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	1,719	(796)	1,719	796	796	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	1,719	1,719	1,719	796	796	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	662	662	662	307	307	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	322	322	322	149	149	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	322	(149)	322	149	149	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	21,505	(9,956)	21,505	9,956	9,956	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	437	437	437	203	203	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2,160	(1,000)	2,160	1,000	1,000	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	2,835	(1,308)	2,835	1,308	1,308	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	56	56	56	26	26	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	172	172	172	52	52	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	648	(300)	648	300	300	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	469	(217)	469	217	217	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	28	28	28	13	13	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	227	(105)	227	105	105	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	63	63	63	29	29	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	19	19	19	9	9	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	6,759	(4,053)	6,759	4,053	4,053	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2	2	2	1	1	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	7,206	(3,336)	7,206	3,336	3,336	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	6	6	6	3	3	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	1,024	1,024	1,024	474	474	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Sell	909	(421)	909	421	421	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Sell	322	(149)	322	149	149	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Sell	702	(325)	702	325	325	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Sell	15,920	(7,403)	15,920	7,403	7,403	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Sell	73	73	73	34	34	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	15,916	15,916	15,916	7,403	7,403	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	19,587	19,587	19,587	9,068	9,068	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	20,352	20,352	20,352	9,559	9,559	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	574	574	574	267	267	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	1,174	1,174	1,174	546	546	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	1,238	1,238	1,238	576	576	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	73	73	73	34	34	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	1,331	1,331	1,331	613	613	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	699	699	699	315	315	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	19	19	19	9	9	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	39	39	39	18	18	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	2,556	2,556	2,556	1,189	1,189	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	49	49	49	23	23	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	153	153	153	71	71	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	4	4	4	2	2	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	757	757	757	352	352	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	1,002	1,002	1,002	466	466	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	19	19	19	9	9	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	449	449	449	209	209	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	101	101	101	47	47	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	219	219	219	102	102	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	187	187	187	87	87	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	535	535	535	249	249	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	39	39	39	18	18	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	277	277	277	129	129	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	34	34	34	16	16	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Sell	3,030	(1,409)	3,030	1,409	1,409	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	1,748	1,748	1,748	813	813	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	56	56	56	26	26	Stapled Securities
07-Oct-12	UBS Securities Australia Ltd	Buy	854	854	854	397	397	Stapled Securities

05-Oct-12	UBS Securities Australia Ltd	Sell	2,240	(1,037)	2,240	11	21	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	43	43	43	20	20	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	4,938	2,286	2,286	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	786	786	786	375	375	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	475	(220)	475	220	220	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	380	380	380	175	175	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	58	(27)	58	27	27	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	1,229	(563)	1,229	563	563	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	1,017	(471)	1,017	471	471	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	1,512	1,512	1,512	700	700	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	361	(167)	361	167	167	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	235	(109)	235	109	109	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	205	(93)	205	93	93	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	45	45	45	21	21	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	6	(3)	6	3	3	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	13,699	6,357	13,699	6,357	6,357	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,720	(2,185)	4,720	2,185	2,185	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	282	(135)	282	135	135	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	101	47	101	47	47	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	15	(7)	15	7	7	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	296	(137)	296	137	137	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	4	4	4	2	2	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2	(1)	2	1	1	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	153	(71)	153	71	71	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	4	4	4	2	2	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	4,938	2,286	2,286	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	773	(358)	773	358	358	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	15	15	15	7	7	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	11	(5)	11	5	5	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	63	(29)	63	29	29	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	84	(39)	84	39	39	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	2	2	2	1	1	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	110	110	110	51	51	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	17	(8)	17	8	8	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2	(1)	2	1	1	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	53,875	25,000	53,875	25,000	25,000	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	8,426	(3,901)	8,426	3,901	3,901	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	170	170	170	79	79	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	53,875	25,000	53,875	25,000	25,000	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	6,815	(4,081)	6,815	4,081	4,081	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	177	177	177	82	82	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	37	(17)	37	17	17	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	257	(119)	257	119	119	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	2	2	2	1	1	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	71	(33)	71	33	33	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2	(1)	2	1	1	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	4,499	(2,083)	4,499	2,083	2,083	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	91	91	91	42	42	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	108	108	108	50	50	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2,121	(982)	2,121	982	982	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	41	41	41	19	19	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,938	(2,286)	4,938	2,286	2,286	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	110	110	110	51	51	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	657	(304)	657	304	304	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	14,394	(5,664)	14,394	5,664	5,664	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2,192	(1,015)	2,192	1,015	1,015	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	45	45	45	21	21	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	474	474	474	220	220	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	9,217	(4,267)	9,217	4,267	4,267	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	2,311	(1,070)	2,311	1,070	1,070	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	45	45	45	21	21	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	1,793	(830)	1,793	830	830	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	34	34	34	16	16	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	3,305	(1,330)	3,305	1,330	1,330	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	4,059	(1,879)	4,059	1,879	1,879	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Sell	151	(70)	151	70	70	Stapled Securities
05-Oct-12	UBS Securities Australia Ltd	Buy	4	4	4	2	2	Stapled Securities

09-Oct-12	UBS Securities Australia Ltd	Sell	12,600	(5,888)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,949	(224)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	15,265	(7,133)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	39	(18)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Buy	39	18	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,611	(753)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	2,848	(1,331)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	15,699	(7,336)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,104	(516)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	590	(280)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Buy	595	280	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,070	(500)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	3,824	(1,787)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	3,824	(1,787)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Buy	54,256	(25,372)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Buy	3,824	1,787	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,280	(598)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,611	(753)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,388	(742)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	905	(423)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	14,544	(6,843)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	496	(232)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	496	(232)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Buy	496	232	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Buy	6,448	3,122	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	261	(122)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	261	(122)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Buy	73	34	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	26	(12)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,566	(732)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	6,109	(2,852)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	3,122	(1,459)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Buy	3,122	1,459	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,545	(722)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	5,252	(2,454)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	952	(443)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	214	(102)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	18,716	(8,746)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,684	(787)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	23,277	(10,877)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,070	(500)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	3,122	(1,459)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	389	(182)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	389	(182)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Buy	389	182	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	12,448	(5,817)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,070	(500)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	118	(55)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,070	(500)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Buy	118	55	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	796	(372)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,070	(500)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	5,214	(2,431)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	169	(79)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	356	(166)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	534	(249)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	7,167	(3,311)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	888	(414)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,064	(498)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,405	(655)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	12,430	(5,795)	Stapled Securities

09-Oct-12	UBS Securities Australia Ltd	Sell	1,579	(736)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	176	(82)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	352	(164)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	538	(246)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	12,876	(6,003)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	706	(329)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	3,239	(1,510)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	189,232	(88,220)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	875	(408)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	3,024	(1,410)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	51,424	(23,974)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,045	(487)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	63,824	(29,778)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,223	(571)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	12,808	(5,971)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,359	(652)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,577	(735)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	17,411	(8,117)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,025	(478)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	176	(82)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	352	(164)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	521	(243)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	691	(322)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	12,921	(6,084)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	873	(407)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,049	(489)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,019	(475)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	10,354	(4,827)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	7,001	(3,264)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,223	(570)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,399	(652)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,562	(728)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	659	(319)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	339	(158)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	515	(240)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	967	(451)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	16,426	(7,658)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	691	(322)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	3,265	(1,522)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	864	(403)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	12,778	(5,957)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,040	(485)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	3,342	(1,558)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,208	(593)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,377	(642)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,570	(732)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	178	(83)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	16,935	(7,895)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	995	(464)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	352	(164)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	526	(245)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	3,580	(1,669)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	699	(326)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	869	(405)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	82	(38)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,666	(775)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,210	(563)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	4,590	(2,135)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	4,438	(2,064)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	12,750	(6,395)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	320	(149)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	862	(401)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	127	(59)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	399	(183)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	434	(202)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	748	(348)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,589	(739)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	194	(90)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	1,901	(903)	Stapled Securities
09-Oct-12	UBS Securities Australia Ltd	Sell	10,129	(4,711)	Stapled Securities

22-Oct-12	UBS Securities Australia Ltd	Buy	608	284	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	137	64	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	764	357	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	81	38	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	5,825	2,722	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	98	32	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	830	388	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	442	207	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	717	335	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	559	261	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	383	179	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	1,692	753	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	447	209	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	1,081	505	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	576	270	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	2,500	1,168	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	246	115	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	220	103	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	137	64	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	36	17	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	21	10	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Buy	26	12	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Sell	10,954	(4,816)	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Sell	20,180	(9,386)	Stapled Securities
22-Oct-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
23-Oct-12	UBS Wealth Management Australia Ltd	Sell	16,544	(7,618)	Stapled Securities
23-Oct-12	UBS AG	Collateral returned	N/A	(63,564)	Stapled Securities
23-Oct-12	UBS AG	Collateral returned	N/A	(104,235)	Stapled Securities
23-Oct-12	UBS Securities Australia Ltd	Sell	10,092	(4,694)	Stapled Securities
23-Oct-12	UBS Securities Australia Ltd	Buy	82,040	28,857	Stapled Securities
23-Oct-12	UBS Securities Australia Ltd	Sell	112,236	(52,215)	Stapled Securities
23-Oct-12	UBS Securities Australia Ltd	Sell	2,257	(1,195)	Stapled Securities
23-Oct-12	UBS Securities Australia Ltd	Sell	2,181	(1,019)	Stapled Securities
23-Oct-12	UBS Securities Australia Ltd	Sell	559	(261)	Stapled Securities
23-Oct-12	UBS Securities Australia Ltd	Buy	3,923	1,833	Stapled Securities
24-Oct-12	UBS Global Asset Management Ltd	Buy	50,072	2,962	Stapled Securities
24-Oct-12	UBS Wealth Management Australia Ltd	Sell	12,301	(5,748)	Stapled Securities
24-Oct-12	UBS Wealth Management Australia Ltd	Sell	1,119	(523)	Stapled Securities
24-Oct-12	UBS AG	Collateral received	5,935	(2,639)	Stapled Securities
24-Oct-12	UBS AG	Collateral received	N/A	27,164	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	396,996	115,974	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	148,051	67,873	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	5,035	2,633	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	1,119	523	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Sell	6,657	(3,155)	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	1,420	673	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	3,396	1,581	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	17,965	8,514	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	18,929	8,971	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	98,432	46,650	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	3,036	1,440	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	1,569	61	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	22,602	10,712	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	5,351	2,536	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	2,030	962	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	7,484	3,547	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	4,060	1,924	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	6,811	3,228	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	10,968	5,198	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	3,135	1,466	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	4,236	1,998	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	106	50	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	3,148	1,485	Stapled Securities

24-Oct-12	UBS Securities Australia Ltd	Buy	6,877	3,244	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	7,416	3,498	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	15,542	7,331	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	1,365	644	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	1,164	549	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	13,865	6,540	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	4,999	2,389	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	5,594	2,794	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	3,803	1,794	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	2,546	1,201	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	94,370	44,514	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	3,447	1,626	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	6,678	3,150	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	6,165	2,906	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	4,275	2,198	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Buy	3,513	1,657	Stapled Securities
24-Oct-12	UBS Securities Australia Ltd	Sell	10,731	(5,062)	Stapled Securities
25-Oct-12	UBS Global Asset Management Ltd	Sell	10,600	(5,000)	Stapled Securities
25-Oct-12	UBS Global Asset Management Ltd	Sell	520,153	(240,577)	Stapled Securities
25-Oct-12	UBS Global Asset Management Ltd	Buy	450,543	26,451	Stapled Securities
25-Oct-12	UBS Wealth Management Australia Ltd	Sell	738,250	(433,368)	Stapled Securities
25-Oct-12	UBS Wealth Management Australia Ltd	Sell	6,559	(3,094)	Stapled Securities
25-Oct-12	UBS Wealth Management Australia Ltd	Sell	653	308	Stapled Securities
25-Oct-12	UBS AG	Collateral received	4,675	(2,205)	Stapled Securities
25-Oct-12	UBS AG	Collateral returned	N/A	12,922	Stapled Securities
25-Oct-12	UBS AG	Collateral returned	N/A	(1,451,631)	Stapled Securities
25-Oct-12	UBS AG	Collateral returned	N/A	(137,219)	Stapled Securities
25-Oct-12	UBS AG	Collateral returned	N/A	(299,054)	Stapled Securities
25-Oct-12	UBS AG	Collateral returned	N/A	(71,013)	Stapled Securities
25-Oct-12	UBS AG	Collateral returned	N/A	(27,164)	Stapled Securities
25-Oct-12	UBS AG	Collateral returned	N/A	(115,974)	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	9,432	4,432	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	38,901	18,315	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	101,191	47,624	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Sell	31,800	(15,000)	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Sell	8,020	(3,783)	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	4,293	2,025	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	112,307	52,975	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	212,000	100,000	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Sell	10,540	(4,967)	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Sell	8,823	(4,188)	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Sell	8,873	(4,188)	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Sell	199	(75)	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Sell	373	(176)	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	8,879	4,188	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	8,879	4,188	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Sell	8,879	(4,188)	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	212	100	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Sell	367	(173)	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	50,723	23,926	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	212,000	100,000	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	40,914	19,299	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	38,573	18,195	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	314	148	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Sell	1,234	(582)	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	2,538	1,197	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	50,640	23,887	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	46,049	21,721	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	4,493	2,091	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	3,347	1,579	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	2,547	1,197	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	7,683	3,624	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	30,984	14,615	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	3,305	1,551	Stapled Securities
25-Oct-12	UBS Securities Australia Ltd	Buy	46,937	22,140	Stapled Securities

31-Oct-12	UBS Securities Australia Ltd	Sell	4,856	(2,764)	Stapled Securities
31-Oct-12	UBS Securities Australia Ltd	Sell	1,850	(851)	Stapled Securities
31-Oct-12	UBS Securities Australia Ltd	Sell	6,231	(2,898)	Stapled Securities
31-Oct-12	UBS Securities Australia Ltd	Sell	11,718	(5,450)	Stapled Securities
31-Oct-12	UBS Securities Australia Ltd	Sell	5,878	(2,734)	Stapled Securities
31-Oct-12	UBS Securities Australia Ltd	Buy	2,161	(1,005)	Stapled Securities
31-Oct-12	UBS AG, London Branch	Buy	11,014	5,123	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	11	5	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	225	105	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	293	137	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	216	101	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	259	121	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	516	241	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	631	285	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	626	291	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	389	181	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	554	304	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	621	289	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	209	97	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	664	309	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	310	144	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	310	144	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	107	50	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	272	127	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	366	180	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	32	15	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	695	296	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	712	331	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	224	104	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	221	104	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	211	98	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	172	80	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	114	53	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	112	52	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	114	53	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	125	58	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	305	142	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	366	170	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	357	166	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	396	184	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	413	192	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	478	223	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	617	287	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	974	453	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	1,008	469	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	703	327	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	376	175	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	221	103	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	52	24	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	88	41	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	52	24	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	9	4	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	595	249	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	262	122	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	4	2	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	133	62	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	135	63	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	292	136	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	4	2	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	901	413	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	2,470	1,149	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	301	140	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	284	132	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	1,015	472	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	894	417	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	2,106	982	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	386	180	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	852	397	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	569	265	Stapled Securities
01-Nov-12	UBS AG, London Branch	Buy	187	87	Stapled Securities

30-Oct-12	UBS AG, London Branch	Buy	886	411	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	364	169	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	321	149	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	6	3	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	34	15	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	26	12	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	44	39	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	158	73	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	1,484	687	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	89	41	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	10	5	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	2,093	969	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	13	9	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	22	10	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	460	213	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	71	79	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	108	50	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	679	291	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	346	165	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	13	6	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	121	56	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	387	133	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	783	364	Stapled Securities
30-Oct-12	UBS AG, London Branch	Buy	22,258	10,988	Stapled Securities
30-Oct-12	UBS Global Asset Management Ltd	Buy	306,475	17,732	Stapled Securities
30-Oct-12	UBS AG, Australia Branch	Stock returned	N/A	(24,684)	Stapled Securities
30-Oct-12	UBS AG	Collateral received	N/A	2,631,116	Stapled Securities
30-Oct-12	UBS AG	Collateral returned	N/A	35,470	Stapled Securities
30-Oct-12	UBS AG	Collateral received	N/A	(25,240)	Stapled Securities
30-Oct-12	UBS AG	Collateral returned	N/A	(68,045)	Stapled Securities
30-Oct-12	UBS AG	Collateral returned	N/A	(15,582)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	10,187	(4,716)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Buy	880,075	409,014	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	4,380	(2,037)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	254	(118)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Buy	254	118	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	8,375	(3,872)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	10,731	(4,968)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	12,789	(5,884)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	6,000	(2,778)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	13,284	(6,150)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	13,046	(6,040)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	12,813	(5,932)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	9,631	(4,459)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	13,284	(6,150)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	5,726	(2,373)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	11,275	(5,266)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Buy	48	22	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Buy	34,096	15,785	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	8,333	(3,875)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	2,101	(977)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	53,750	(25,000)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	5,867	(2,729)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	53,750	(25,000)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	53,750	(25,000)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	53,750	(25,000)	Stapled Securities
30-Oct-12	UBS Securities Australia Ltd	Sell	53,750	(25,000)	Stapled Securities
30-Oct-12	UBS AG, Australia Branch	Stock returned	N/A	(34,224)	Stapled Securities
31-Oct-12	UBS AG	Collateral returned	N/A	(12,922)	Stapled Securities
31-Oct-12	UBS AG	Collateral returned	N/A	(22,678)	Stapled Securities
31-Oct-12	UBS AG	Collateral returned	N/A	(413,646)	Stapled Securities
31-Oct-12	UBS AG	Collateral returned	N/A	(2,631,116)	Stapled Securities
31-Oct-12	UBS AG	Collateral returned	N/A	(61,670)	Stapled Securities
31-Oct-12	UBS AG	Collateral returned	N/A	(64,553)	Stapled Securities
31-Oct-12	UBS AG	Collateral returned	N/A	(573)	Stapled Securities
31-Oct-12	UBS AG	Collateral returned	N/A	(34,895)	Stapled Securities
31-Oct-12	UBS AG	Collateral returned	N/A	(72,598)	Stapled Securities
31-Oct-12	UBS Securities Australia Ltd	Sell	41,072	(19,015)	Stapled Securities

08-Nov-12	UBS Securities Australia Ltd	Buy		77	36	Stapled Securities
08-Nov-12	UBS Securities Australia Ltd	Buy	13,401	6,277	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	13	6	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	30	14	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	537,500	250,000	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	6,143	2,864	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	2,548	1,188	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	43	20	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	4,438	2,069	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	1,420	662	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	5,266	2,427	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	7,314	3,410	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	34,728	16,190	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	710	311	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	697	325	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	49,335	23,000	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	6,019	2,806	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	23,946	10,907	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	15,785	7,359	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	583	272	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	4,269	2,037	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Sell	69,189	(32,249)	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	382	178	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	266	124	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	187	87	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	35,924	16,748	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	131	61	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	5,641	2,630	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	92	43	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	64	30	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	45	21	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	4,354	2,030	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	32	15	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	212	99	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	148	69	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	35,541	16,569	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	4,818	2,246	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	13,035	6,077	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	107,250	50,000	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	4,695	2,189	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	14,073	6,561	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	2,523	1,176	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	21,450	10,000	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	9,182	4,374	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	105	49	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	8,544	3,983	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Buy	7,723	3,414	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Sell	80,339	(37,367)	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Sell	26,419	(12,288)	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Sell	48,533	(23,049)	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Sell	4,498	(2,092)	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Sell	10,541,735	(4,903,142)	Stapled Securities	
08-Nov-12	UBS Securities Australia Ltd	Sell	16,337	(7,794)	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	15	7	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	13	6	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	15	7	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	15	7	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	15	7	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	15	7	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	15	7	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	15	7	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	97	45	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	4	2	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	84	39	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	4	2	Stapled Securities	
08-Nov-12	UBS AG, London Branch	Buy	75	35	Stapled Securities	

09-Nov-12	UBS AG, London Branch	Buy		6	3	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	2,445	1,137	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	6,712	3,122	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	7,050	3,279	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	123	58	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	9	4	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	62	29	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	288	134	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	52	24	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	3,655	1,700	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	181	84	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	144	50	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	108	50	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	409	190	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	15	7	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	62	29	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	3,724	1,732	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	138	64	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	37	17	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	15	7	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	172	80	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	2	1	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	24	11	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	105	49	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	116	54	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	2	1	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	17	8	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	103	48	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	3,743	1,741	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	62	29	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	17	8	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	84	39	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	73	34	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	133	62	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	19	9	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	36	17	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	88	41	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	67	31	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	17	8	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	40	19	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	4,502	2,280	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	3,288	1,520	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	88	41	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	15	7	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	37	17	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	77	36	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	15,085	7,000	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	25,862	12,001	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	6,463	2,989	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	15,085	7,000	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	17,124	7,946	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	8,389	3,884	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	7,919	3,666	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	11,271	5,218	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	3,240	1,500	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	5,661	2,621	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	32,809	15,260	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	2,976	1,384	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	9,115	4,320	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	13,088	6,078	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	16,018	7,450	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	4,265	1,989	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	879	408	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	470	218	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	487	226	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	256	119	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	765	355	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	200	93	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	384	178	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	1,157	537	Stapled Securities	
09-Nov-12	UBS AG, London Branch	Buy	88	41	Stapled Securities	

09-Nov-12	UBS AG, London Branch	Buy	398	858	398	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	358	771	358	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	267	575	267	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	533	1,149	533	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	290	599	290	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	277	597	277	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	136	297	136	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	126	272	126	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	23,445	50,876	23,445	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	24,136	52,134	24,136	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	28,728	62,074	28,728	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	6,814	14,718	6,814	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	3,652	7,672	3,652	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	102	220	102	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	273	590	273	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	181	391	181	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	15	15	15	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	43	93	43	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	302	652	302	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	108	233	108	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	17	17	17	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	214	464	214	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	108	233	108	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	39	83	39	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	385	832	385	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	333	728	333	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	15	15	15	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	15,247	32,954	15,247	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	63	136	63	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	402	868	402	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	27	123	27	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	75	162	75	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	171	369	171	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	41	41	41	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	2,413	5,188	2,413	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	1,462	3,143	1,462	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	1,596	3,431	1,596	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	1,000	2,160	1,000	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	2,000	4,320	2,000	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	151	331	151	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	41,909	90,523	41,909	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	30,436	65,742	30,436	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	7,419	16,025	7,419	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	2,173	4,694	2,173	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	11,863	25,624	11,863	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	2,283	4,953	2,283	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	12,725	27,508	12,725	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	20,652	35,718	20,652	Stapled Securities
09-Nov-12	UBS AG	Collateral received	N/A	15,494,232	N/A	Stapled Securities
09-Nov-12	UBS AG	Collateral returned	N/A	(4,482,744)	N/A	Stapled Securities
09-Nov-12	UBS AG	Collateral returned	N/A	(10,937,968)	N/A	Stapled Securities
09-Nov-12	UBS AG	Collateral returned	N/A	(140,151)	N/A	Stapled Securities
09-Nov-12	UBS AG	Collateral returned	N/A	(75,114)	N/A	Stapled Securities
09-Nov-12	UBS AG	Collateral returned	N/A	(45,594)	N/A	Stapled Securities
09-Nov-12	UBS AG	Collateral returned	N/A	(14,926)	N/A	Stapled Securities
09-Nov-12	UBS AG	Collateral returned	N/A	(30,487)	N/A	Stapled Securities
09-Nov-12	UBS AG	Collateral returned	N/A	270,307	N/A	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	2,625	5,625	2,625	Stapled Securities
09-Nov-12	UBS AG, London Branch	Sell	(1,223)	(34,214)	(1,223)	Stapled Securities
09-Nov-12	UBS AG, London Branch	Sell	(40,466)	(40,466)	(40,466)	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	1,193,007	2,567,470	1,193,007	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	5,540	11,883	5,540	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	50,000	107,250	50,000	Stapled Securities
09-Nov-12	UBS AG, London Branch	Sell	(60)	(129)	(60)	Stapled Securities
09-Nov-12	UBS AG, London Branch	Sell	(17)	(15)	(17)	Stapled Securities
09-Nov-12	UBS AG, London Branch	Buy	71,808	154,028	71,808	Stapled Securities
09-Nov-12	UBS AG, London Branch	Sell	(60)	(129)	(60)	Stapled Securities
09-Nov-12	UBS AG, London Branch	Sell	(6)	(13)	(6)	Stapled Securities

09-Nov-12	UBS Securities Australia Ltd	Sell	839	84,217	839	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	39,262	84,217	39,262	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	5,927	12,469	5,927	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(60)	(129)	(60)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	15	(17)	(17)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	500	233	500	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	9,494	4,426	9,494	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	311	145	311	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	826	385	826	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	129	(60)	129	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	15	(7)	(7)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	5,444	11,892	5,444	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	624	1,877	624	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,877	875	1,877	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(129)	(60)	(129)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	13	13	13	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	29,706	67,719	29,706	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	4,676	10,030	4,676	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	2,435	1,135	2,435	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,302	607	1,302	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	196	196	196	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(60)	(60)	(60)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(7)	(25)	(25)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	940	540	940	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,351	630	1,351	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	12,304	5,736	12,304	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,433	688	1,433	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	3,790	1,657	3,790	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	568	(264)	568	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	697	325	697	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	3,446	(1,603)	3,446	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(60)	(60)	(60)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(9)	(13)	(9)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,083	505	1,083	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	774	774	774	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	12,894	6,011	12,894	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	323	323	323	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	259	354	259	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(558)	(558)	(558)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	2,166	1,010	2,166	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,782	81	1,782	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(3,803)	(1,769)	(3,803)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	3,625	1,690	3,625	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(129)	(60)	(129)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	360	168	360	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(50,000)	(50,000)	(50,000)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	97	(45)	97	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	638	251	638	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	284	123	284	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	184	86	184	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	2,576	1,201	2,576	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	14,777	6,889	14,777	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	85,570	39,899	85,570	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	2,115	986	2,115	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,156	539	1,156	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(1,120)	(521)	(1,120)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	129	80	129	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	90	42	90	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	62	29	62	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	2,372	1,106	2,372	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(3,737)	(1,738)	(3,737)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	330	154	330	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(4)	(2)	(4)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(60)	(60)	(60)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	3,232	1,740	3,232	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	232	108	232	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	(258)	(258)	(258)	Stapled Securities

09-Nov-12	UBS Securities Australia Ltd	Buy	2,272	1,059	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	3,962	1,847	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	1,148	(524)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	3,670	(1,707)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	16,900	7,879	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	5,695	2,641	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	2,193	1,204	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	6,712	3,129	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,057	493	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	1,086	(505)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	3,881	(1,805)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	3,009	1,444	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	1,582	(739)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	1,29	(60)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	1	(7)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	84	(39)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,338	624	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,336	624	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	2,851	1,329	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	14,236	6,637	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,211	569	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	129	(60)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	510	(237)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	4	4	(2)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	3,724	(1,732)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,169	545	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	1,116	(519)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	75	(35)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	2,789	1,300	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	862	(401)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	333	(153)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,225	804	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	2,234	(1,039)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	129	(60)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	6	(3)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	194	(90)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	855	399	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	142	(66)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	432	(201)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	1,893	(924)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	19,780	(9,208)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	2,445	(1,137)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	6,712	(3,127)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	290	(135)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	120	(60)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	14,515	(6,251)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	53,765	(25,000)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	366	(170)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	454	(211)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	129	(60)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	3,055	(1,421)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	5,222	(2,429)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	7,050	(3,279)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	4,756	(2,212)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	462	(215)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	632	(294)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	935	(435)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	406	(189)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	2,210	(1,028)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	129	(60)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	32	(15)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	346	(161)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	488	(227)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	2,623	(1,226)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	26	(12)	Stapled Securities

09-Nov-12	UBS Securities Australia Ltd	Sell	277	(129)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	957	(445)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	129	(60)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	13	(6)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	252	(117)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	604	(281)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	9	(4)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	2,896	(1,347)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	43	(20)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	454	(211)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	4,102	(1,908)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	125	(58)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	69	(32)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	129	(60)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	62	(29)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	234	(109)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	6	(3)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	289	(134)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	690	(321)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	52	(24)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	28,599	(13,502)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	3,655	(1,700)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	1,026	(477)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	264	(123)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	86	(40)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	322,500	(150,000)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	5,504	3,025	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	10,785,994	4,993,999	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	364	164	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	3,748	1,503	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	3,093	1,593	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	9,158	4,240	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	38,124	17,650	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,884	872	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	216	100	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	8,338	3,953	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	35	16	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	399,600	185,000	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	10,381	4,806	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	754	349	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	3,151	1,459	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	3,694	1,710	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	2,966	1,373	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	6,303	2,918	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	261	121	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	6,415	2,970	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	2,614	1,210	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	11,137	5,156	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	648	300	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	67	31	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,091	505	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	216,000	100,000	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	16,800	7,778	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	216	100	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	12,925	6,295	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	3,167	1,468	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	1,184	578	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	69	32	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	288,840	139,722	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	71,152	33,094	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Sell	575,031	(266,218)	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	2,024	939	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	237	110	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	67	31	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	8,111	3,764	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	9,544	4,429	Stapled Securities
09-Nov-12	UBS Securities Australia Ltd	Buy	41	19	Stapled Securities

12-Nov-12	UBS AG, London Branch	Buy	65	30	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	791	366	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	670	310	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	961	445	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	981	454	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	63	29	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	4	2	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	24	11	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	953	441	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	54	54	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	137	92	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	188	3	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	6	3	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	1,089	509	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	4	2	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	976	452	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	121	56	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	54	25	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	270	125	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	981	454	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	775	359	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	28	13	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	1,028	476	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	127	59	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	43	20	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	6	3	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	588	272	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	449	208	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	59	18	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	270	125	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	114	59	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	4	2	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	449	208	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	17	8	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	9	4	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	6	3	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	1,121	519	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	13	6	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	24	11	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	1,017	471	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	337	156	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	460	213	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	24,635	11,405	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	9	4	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	10,659	4,946	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	690	320	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	3,368	1,563	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	1,335	620	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	1,202	558	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	489	227	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	1,321	613	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	4,310	2,000	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	9,279	4,506	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	300	139	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	860	399	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	834	386	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	37	17	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	2	1	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	477	221	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	218,988	101,388	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	13,581	6,292	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	25,054	11,599	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	190,302	60,323	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	24,026	11,223	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	8,262	3,825	Stapled Securities

12-Nov-12	UBS AG, London Branch	Buy	32,037	14,832	Stapled Securities
12-Nov-12	UBS AG, London Branch	Buy	32,037	14,832	Stapled Securities
12-Nov-12	UBS Global Asset Management Ltd	Sell	278,405	(16,000)	Stapled Securities
12-Nov-12	UBS Global Asset Management Ltd	Sell	694,221	(9,893)	Stapled Securities
12-Nov-12	UBS Global Asset Management Ltd	Sell	1,339,959	(77,000)	Stapled Securities
12-Nov-12	UBS AG	Collateral received	N/A	16,096,950	Stapled Securities
12-Nov-12	UBS AG	Collateral received	N/A	47,516	Stapled Securities
12-Nov-12	UBS AG	Collateral returned	N/A	(4,548,413)	Stapled Securities
12-Nov-12	UBS AG	Collateral returned	N/A	(10,945,819)	Stapled Securities
12-Nov-12	UBS AG	Collateral returned	N/A	(961,089)	Stapled Securities
12-Nov-12	UBS AG	Collateral returned	N/A	(206,662)	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Sell	119,318	(55,263)	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Sell	6,700	(3,169)	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	10,775	5,000	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	10,775	5,000	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	591	275	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	133	62	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	378	176	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	109,669	48,218	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	95,714	44,518	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	7,822	7,822	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	30,939	14,900	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	15,351	7,140	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	12,130	5,642	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	5,592	2,601	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	12,350	5,744	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	40,029	18,618	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	3,251	1,512	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	740	344	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	473	220	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	56,932	31,131	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	16,226	7,447	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	11,980	5,549	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	419	195	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	7,728	3,559	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Sell	440,299	(204,790)	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Sell	835,708	(385,922)	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Sell	432,000	(200,000)	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Sell	60,899	(278,657)	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Sell	657,714	(37,816)	Stapled Securities
12-Nov-12	UBS AG	Stock received	N/A	150,082	Stapled Securities
12-Nov-12	UBS AG	Collateral received	N/A	16,181,724	Stapled Securities
12-Nov-12	UBS AG	Collateral returned	N/A	(12,054,479)	Stapled Securities
12-Nov-12	UBS AG	Collateral returned	N/A	(4,042,060)	Stapled Securities
12-Nov-12	UBS AG	Collateral returned	N/A	(85,928)	Stapled Securities
12-Nov-12	UBS AG	Collateral returned	N/A	(47,536)	Stapled Securities
12-Nov-12	UBS AG	Collateral returned	N/A	(56,196)	Stapled Securities
12-Nov-12	UBS AG	Collateral returned	N/A	(27,989)	Stapled Securities
12-Nov-12	UBS AG	Collateral returned	N/A	(72,598)	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Sell	71,727	(33,600)	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	7,053	3,268	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Sell	13,992	(6,600)	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	619,397	291,632	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	75,600	35,163	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Sell	8,237,445	(4,053,528)	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	270	126	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	2,496	1,180	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	4,708	2,226	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	90,002	42,534	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	4,509	2,132	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	2,548	1,110	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	49,000	23,168	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	286	135	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	4,869	2,302	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	16,534	7,791	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	195,000	75,000	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	29,867	14,155	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	21,100	10,000	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	202,587	96,013	Stapled Securities
12-Nov-12	UBS Securities Australia Ltd	Buy	8,413	3,987	Stapled Securities

13-Nov-12	UBS Securities Australia Ltd	Buy		5,794	5,794	Stapled Securities
14-Nov-12	UBS Global Asset Management Ltd	Sell	1,545,640	(90,230)	1,455,410	Stapled Securities
14-Nov-12	UBS AG, Australia Branch	Sell	186,782	(9,885)	176,897	Stapled Securities
14-Nov-12	Collateral received		N/A	(47,009)	(47,009)	Stapled Securities
14-Nov-12	UBS AG	Stock returned		15,383,591	15,383,591	Stapled Securities
14-Nov-12	UBS AG	Collateral returned		(17,076,456)	(17,076,456)	Stapled Securities
14-Nov-12	UBS AG	Collateral returned		(4,105,266)	(4,105,266)	Stapled Securities
14-Nov-12	UBS AG	Collateral received		1	1	Stapled Securities
14-Nov-12	UBS AG	Collateral returned		(276,579)	(276,579)	Stapled Securities
14-Nov-12	UBS AG	Collateral returned		(57,000)	(57,000)	Stapled Securities
14-Nov-12	UBS AG	Collateral received		200,182	200,182	Stapled Securities
14-Nov-12	UBS AG	Collateral received		72,588	72,588	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Buy	229,533	108,330	121,203	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Buy	4,964	2,001	2,963	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Buy	10,793	5,058	5,735	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Buy	4,240	2,000	2,240	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Buy	57,180	26,845	30,335	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Buy	19,225	9,026	10,199	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Sell	20,765	(9,795)	10,970	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Sell	14,626	(6,899)	7,727	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Sell	4,240	(2,000)	2,240	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Sell	11,620	(5,881)	5,739	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Buy	21,300	10,000	11,300	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Buy	1,117	528	589	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Buy	5,493	2,597	2,896	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Buy	2,115	1,000	1,115	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Buy	6	3	3	Stapled Securities
14-Nov-12	UBS Securities Australia Ltd	Buy	2	1	1	Stapled Securities
15-Nov-12	UBS AG, Australia Branch	Stock borrowed	N/A	1,668,278	1,668,278	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	(1,000,000)	Stapled Securities
15-Nov-12	UBS AG	Collateral received	N/A	15,211,410	15,211,410	Stapled Securities
15-Nov-12	UBS AG	Collateral returned	N/A	(11,522,228)	(11,522,228)	Stapled Securities
15-Nov-12	UBS AG	Collateral returned	N/A	(3,860,855)	(3,860,855)	Stapled Securities
15-Nov-12	UBS AG	Collateral returned	N/A	(1)	(1)	Stapled Securities
15-Nov-12	UBS AG	Collateral received	N/A	5,907,239	5,907,239	Stapled Securities
15-Nov-12	UBS AG	Collateral received	N/A	658,669	658,669	Stapled Securities
15-Nov-12	UBS AG	Collateral returned	N/A	(159,303)	(159,303)	Stapled Securities
15-Nov-12	UBS AG	Collateral returned	N/A	(112,807)	(112,807)	Stapled Securities
15-Nov-12	UBS AG	Collateral returned	N/A	(56,196)	(56,196)	Stapled Securities
15-Nov-12	UBS AG	Collateral returned	N/A	(50,502)	(50,502)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy	141,484	66,700	74,784	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy	129,013	60,832	68,181	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy	3,795	1,790	2,005	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy	26,661	12,576	14,085	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	(1,405)	(1,405)	(1,405)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	121,514	(57,318)	64,196	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	6,108	(2,881)	3,227	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	5,720	(2,703)	3,017	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	1,271	(872)	399	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	5,957	(2,810)	3,147	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy	358	169	189	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	114	(54)	60	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	114	(54)	60	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	32,266	(15,220)	17,046	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy	114	54	168	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	358	(169)	189	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	358	(169)	189	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	2,938	(1,385)	1,553	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	17,636	(8,319)	9,317	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	18,720	(8,830)	9,890	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	1,295	(611)	684	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	1,410	(695)	715	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	232	(119)	113	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy	252	119	371	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	57	(27)	30	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	437	(206)	231	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	2,651	(1,241)	1,410	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	339	(160)	179	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	15,696	(7,404)	8,292	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell	8,764	(4,134)	4,630	Stapled Securities

15-Nov-12	UBS Securities Australia Ltd	Sell		16,424	(7,447)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		1,232	(581)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		1,181	(557)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		2,563	(1,209)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		1,895	(894)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		15,334	(7,516)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		2,754	(1,059)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		273	(129)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		1,200	(566)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		356	(168)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		237	(112)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		15,489	(7,206)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		1,165	(550)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		2,591	(1,222)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		8,279	(3,905)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		1,155	(545)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		3,373	(1,591)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		623	(294)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		20,534	(9,686)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		1,545	(729)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		11,096	(5,240)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		855	(394)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		1,565	(728)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		195	(92)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		195	(92)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		195	(92)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		6,659	(3,141)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		1,556	(734)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		40,856	(19,653)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		8,728	(4,117)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		391,694	(185,637)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		17,140	(8,085)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		1,788	(834)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		20,931	(9,920)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		1,119	(528)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		108	(51)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		108	(51)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		8,408	(3,966)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		108	(51)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		3,428	(1,617)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		21,454	(10,120)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		702	(337)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		247,421	(116,160)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		19,830	(9,380)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		79,602	34,555	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		21,300	10,000	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		167,118	78,459	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		125,656	59,012	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		8,416	3,951	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		52,750	25,000	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		51	(24)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		80	(38)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		21	(10)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		28,464	13,490	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Buy		128,180	60,749	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		23	(11)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		153	(72)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		23	(11)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		20,371	(9,699)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		3,094	(1,453)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		10,702	(5,068)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		42	(20)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		411	(194)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		2,086	(984)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		1,768	(834)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		15	(7)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		428	(202)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		22,001	(10,328)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		68	(32)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		21,200	(10,000)	Stapled Securities
15-Nov-12	UBS Securities Australia Ltd	Sell		8,499	(4,089)	Stapled Securities

16-Nov-12	UBS Securities Australia Ltd	Buy	7,882	3,718	Stapled Securities	49
16-Nov-12	UBS Securities Australia Ltd	Buy	11,239	11,239	Stapled Securities	1
16-Nov-12	UBS Securities Australia Ltd	Buy	3,941	1,868	Stapled Securities	2,073
16-Nov-12	UBS Securities Australia Ltd	Buy	4,132	1,954	Stapled Securities	2,178
16-Nov-12	UBS Securities Australia Ltd	Buy	2,237	1,060	Stapled Securities	1,177
16-Nov-12	UBS Securities Australia Ltd	Buy	4,326	2,145	Stapled Securities	2,181
16-Nov-12	UBS Securities Australia Ltd	Buy	7,431	3,532	Stapled Securities	3,899
16-Nov-12	UBS Securities Australia Ltd	Buy	23,529	11,151	Stapled Securities	12,378
16-Nov-12	UBS Securities Australia Ltd	Buy	624	293	Stapled Securities	331
16-Nov-12	UBS Securities Australia Ltd	Sell	196	(62)	Stapled Securities	(258)
16-Nov-12	UBS Securities Australia Ltd	Buy	349	164	Stapled Securities	185
16-Nov-12	UBS Securities Australia Ltd	Sell	9,553	(4,485)	Stapled Securities	(5,068)
16-Nov-12	UBS Securities Australia Ltd	Sell	3,670	(1,817)	Stapled Securities	(1,853)
16-Nov-12	UBS Securities Australia Ltd	Sell	1,085	(512)	Stapled Securities	(573)
16-Nov-12	UBS Securities Australia Ltd	Sell	4,800	(2,275)	Stapled Securities	(2,525)
16-Nov-12	UBS Securities Australia Ltd	Buy	184	87	Stapled Securities	97
16-Nov-12	UBS Securities Australia Ltd	Buy	1,078	511	Stapled Securities	567
16-Nov-12	UBS Securities Australia Ltd	Buy	500	237	Stapled Securities	263
16-Nov-12	UBS Securities Australia Ltd	Buy	4,963	2,352	Stapled Securities	2,611
16-Nov-12	UBS Securities Australia Ltd	Buy	1,358	548	Stapled Securities	810
16-Nov-12	UBS Securities Australia Ltd	Buy	22,712	10,764	Stapled Securities	11,948
16-Nov-12	UBS Securities Australia Ltd	Buy	772	365	Stapled Securities	407
16-Nov-12	UBS Securities Australia Ltd	Buy	2,985	1,415	Stapled Securities	1,570
16-Nov-12	UBS Securities Australia Ltd	Buy	3,150	1,493	Stapled Securities	1,657
16-Nov-12	UBS Securities Australia Ltd	Buy	971	460	Stapled Securities	511
16-Nov-12	UBS Securities Australia Ltd	Buy	4,515	2,140	Stapled Securities	2,375
16-Nov-12	UBS Securities Australia Ltd	Buy	21,100	10,000	Stapled Securities	11,100
16-Nov-12	UBS Securities Australia Ltd	Buy	1,429	701	Stapled Securities	728
16-Nov-12	UBS Securities Australia Ltd	Buy	181	86	Stapled Securities	95
16-Nov-12	UBS Securities Australia Ltd	Buy	9,001	4,286	Stapled Securities	4,715
16-Nov-12	UBS Securities Australia Ltd	Buy	1,289	611	Stapled Securities	678
16-Nov-12	UBS Securities Australia Ltd	Buy	8,502	4,219	Stapled Securities	4,283
16-Nov-12	UBS Securities Australia Ltd	Buy	3,150	1,493	Stapled Securities	1,657
16-Nov-12	UBS Securities Australia Ltd	Buy	627	627	Stapled Securities	627
16-Nov-12	UBS Securities Australia Ltd	Buy	1,423	685	Stapled Securities	738
16-Nov-12	UBS Securities Australia Ltd	Buy	6,520	3,090	Stapled Securities	3,430
16-Nov-12	UBS Securities Australia Ltd	Buy	1,650	782	Stapled Securities	868
16-Nov-12	UBS Securities Australia Ltd	Buy	2,042	968	Stapled Securities	1,074
16-Nov-12	UBS Securities Australia Ltd	Buy	525	249	Stapled Securities	276
16-Nov-12	UBS Securities Australia Ltd	Buy	1,323	722	Stapled Securities	801
16-Nov-12	UBS Securities Australia Ltd	Buy	23	11	Stapled Securities	12
16-Nov-12	UBS Securities Australia Ltd	Buy	21,809	10,336	Stapled Securities	11,473
16-Nov-12	UBS Securities Australia Ltd	Buy	3,150	1,493	Stapled Securities	1,657
16-Nov-12	UBS Securities Australia Ltd	Buy	6,520	3,090	Stapled Securities	3,430
16-Nov-12	UBS Securities Australia Ltd	Buy	209	99	Stapled Securities	110
16-Nov-12	UBS Securities Australia Ltd	Buy	9,546	4,824	Stapled Securities	5,722
16-Nov-12	UBS Securities Australia Ltd	Buy	65	31	Stapled Securities	34
16-Nov-12	UBS Securities Australia Ltd	Buy	2,401	1,138	Stapled Securities	1,263
16-Nov-12	UBS Securities Australia Ltd	Buy	80	38	Stapled Securities	42
16-Nov-12	UBS Securities Australia Ltd	Buy	4,119	1,952	Stapled Securities	2,167
16-Nov-12	UBS Securities Australia Ltd	Buy	5,195	2,462	Stapled Securities	2,733
16-Nov-12	UBS Securities Australia Ltd	Buy	47,744	22,200	Stapled Securities	25,544
16-Nov-12	UBS AG, London Branch	Sell	10,474	(4,937)	Stapled Securities	(5,537)
16-Nov-12	UBS AG	Collateral received	N/A	2,883	Stapled Securities	2,883
16-Nov-12	UBS AG	Collateral received	N/A	115,715	Stapled Securities	115,715
16-Nov-12	UBS AG	Collateral received	N/A	280,705	Stapled Securities	280,705
16-Nov-12	UBS AG	Collateral returned	N/A	(2,140,123)	Stapled Securities	(2,140,123)
16-Nov-12	UBS AG	Collateral returned	N/A	(76,512)	Stapled Securities	(76,512)
16-Nov-12	UBS AG	Collateral returned	N/A	(2,881)	Stapled Securities	(2,881)
16-Nov-12	UBS Securities Australia Ltd	Buy	72,193	33,800	Stapled Securities	38,393
16-Nov-12	UBS Securities Australia Ltd	Sell	28,260	(13,144)	Stapled Securities	(15,116)
16-Nov-12	UBS Securities Australia Ltd	Sell	9,372	(4,400)	Stapled Securities	(4,972)
16-Nov-12	UBS Securities Australia Ltd	Sell	4,664	(2,200)	Stapled Securities	(2,464)
16-Nov-12	UBS Securities Australia Ltd	Buy	153	6	Stapled Securities	159
16-Nov-12	UBS Securities Australia Ltd	Buy	11	71	Stapled Securities	82
16-Nov-12	UBS Securities Australia Ltd	Buy	17	5	Stapled Securities	22
16-Nov-12	UBS Securities Australia Ltd	Sell	107	(50)	Stapled Securities	(57)
16-Nov-12	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities	6

19-Nov-12	UBS Securities Australia Ltd	Buy	104	49	Stapled Securities	55
19-Nov-12	UBS Securities Australia Ltd	Buy	4,285	2,021	Stapled Securities	2,264
19-Nov-12	UBS Securities Australia Ltd	Buy	72	34	Stapled Securities	38
19-Nov-12	UBS Securities Australia Ltd	Buy	5,041	2,378	Stapled Securities	2,663
19-Nov-12	UBS AG, Australia Branch	Stock returned	N/A	(50,000)	Stapled Securities	(50,000)
19-Nov-12	UBS Wealth Management Australia Ltd	Buy	2,323	2,323	Stapled Securities	2,323
19-Nov-12	UBS Wealth Management Australia Ltd	Sell	2,520	(2,520)	Stapled Securities	(2,520)
19-Nov-12	UBS Wealth Management Australia Ltd	Sell	4,341	(4,341)	Stapled Securities	(4,341)
19-Nov-12	UBS AG	Collateral received	N/A	15,312	Stapled Securities	15,312
19-Nov-12	UBS AG	Collateral received	N/A	279,653	Stapled Securities	279,653
19-Nov-12	UBS AG	Collateral received	N/A	363,782	Stapled Securities	363,782
19-Nov-12	UBS AG	Collateral returned	N/A	(258,923)	Stapled Securities	(258,923)
19-Nov-12	UBS AG	Collateral returned	N/A	(45,900)	Stapled Securities	(45,900)
19-Nov-12	UBS AG	Collateral returned	N/A	(115,715)	Stapled Securities	(115,715)
19-Nov-12	UBS AG	Collateral returned	N/A	(41,318)	Stapled Securities	(41,318)
19-Nov-12	UBS Securities Australia Ltd	Sell	20,818	(9,820)	Stapled Securities	(11,000)
19-Nov-12	UBS Securities Australia Ltd	Buy	4,812	2,270	Stapled Securities	2,542
19-Nov-12	UBS Securities Australia Ltd	Buy	941	444	Stapled Securities	497
19-Nov-12	UBS Securities Australia Ltd	Buy	165	78	Stapled Securities	87
19-Nov-12	UBS Securities Australia Ltd	Buy	30	14	Stapled Securities	16
19-Nov-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities	(1)
19-Nov-12	UBS Securities Australia Ltd	Sell	1,393	(657)	Stapled Securities	(736)
19-Nov-12	UBS Securities Australia Ltd	Sell	1,399	(657)	Stapled Securities	(742)
19-Nov-12	UBS Securities Australia Ltd	Sell	1,399	(657)	Stapled Securities	(742)
19-Nov-12	UBS Securities Australia Ltd	Sell	1,393	(657)	Stapled Securities	(736)
19-Nov-12	UBS Securities Australia Ltd	Buy	1,393	657	Stapled Securities	657
19-Nov-12	UBS Securities Australia Ltd	Buy	1,393	657	Stapled Securities	657
19-Nov-12	UBS Securities Australia Ltd	Buy	1,393	657	Stapled Securities	657
19-Nov-12	UBS Securities Australia Ltd	Buy	1,393	657	Stapled Securities	657
19-Nov-12	UBS Securities Australia Ltd	Buy	1,393	657	Stapled Securities	657
19-Nov-12	UBS Securities Australia Ltd	Buy	3,144	1,468	Stapled Securities	1,614
19-Nov-12	UBS Securities Australia Ltd	Buy	454	214	Stapled Securities	240
19-Nov-12	UBS Securities Australia Ltd	Buy	801	378	Stapled Securities	423
19-Nov-12	UBS Securities Australia Ltd	Buy	1,268	598	Stapled Securities	670
19-Nov-12	UBS Securities Australia Ltd	Buy	10,301	4,859	Stapled Securities	5,442
19-Nov-12	UBS Securities Australia Ltd	Buy	1,936	913	Stapled Securities	1,021
19-Nov-12	UBS Securities Australia Ltd	Buy	9,059	4,273	Stapled Securities	4,786
19-Nov-12	UBS Securities Australia Ltd	Buy	1,306	616	Stapled Securities	692
19-Nov-12	UBS Securities Australia Ltd	Buy	644	304	Stapled Securities	340
19-Nov-12	UBS Securities Australia Ltd	Buy	117	55	Stapled Securities	62
19-Nov-12	UBS Securities Australia Ltd	Buy	591	279	Stapled Securities	312
19-Nov-12	UBS Securities Australia Ltd	Buy	2,029	957	Stapled Securities	1,072
19-Nov-12	UBS Securities Australia Ltd	Buy	384	181	Stapled Securities	203
19-Nov-12	UBS Securities Australia Ltd	Buy	112	53	Stapled Securities	59
19-Nov-12	UBS Securities Australia Ltd	Buy	106	50	Stapled Securities	56
19-Nov-12	UBS Securities Australia Ltd	Buy	1,554	733	Stapled Securities	821
19-Nov-12	UBS Securities Australia Ltd	Buy	106	50	Stapled Securities	56
19-Nov-12	UBS Securities Australia Ltd	Buy	142	67	Stapled Securities	75
19-Nov-12	UBS Securities Australia Ltd	Buy	9,114	4,299	Stapled Securities	4,815
19-Nov-12	UBS Securities Australia Ltd	Buy	7,041	3,271	Stapled Securities	3,770
19-Nov-12	UBS Securities Australia Ltd	Buy	441	208	Stapled Securities	236
19-Nov-12	UBS Securities Australia Ltd	Buy	4,022	1,897	Stapled Securities	2,125
19-Nov-12	UBS Securities Australia Ltd	Buy	254	120	Stapled Securities	134
19-Nov-12	UBS Securities Australia Ltd	Buy	263	124	Stapled Securities	139
19-Nov-12	UBS Securities Australia Ltd	Buy	10,589	4,995	Stapled Securities	5,594
19-Nov-12	UBS Securities Australia Ltd	Buy	106,000	50,000	Stapled Securities	56,000
19-Nov-12	UBS Securities Australia Ltd	Buy	2,021	958	Stapled Securities	1,063
19-Nov-12	UBS Securities Australia Ltd	Sell	8,101	(3,821)	Stapled Securities	(4,280)
19-Nov-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities	(1)
19-Nov-12	UBS Securities Australia Ltd	Sell	6,084	(2,870)	Stapled Securities	(3,214)
19-Nov-12	UBS Securities Australia Ltd	Sell	2,029	(957)	Stapled Securities	(1,072)
19-Nov-12	UBS Securities Australia Ltd	Buy	8,854	4,157	Stapled Securities	4,697
19-Nov-12	UBS Securities Australia Ltd	Buy	2,705	1,270	Stapled Securities	1,437
19-Nov-12	UBS Securities Australia Ltd	Buy	68	32	Stapled Securities	36
19-Nov-12	UBS Securities Australia Ltd	Buy	2,498	1,173	Stapled Securities	1,321
19-Nov-12	UBS Securities Australia Ltd	Buy	961	451	Stapled Securities	510
19-Nov-12	UBS Securities Australia Ltd	Buy	2,965	1,394	Stapled Securities	1,571

20-Nov-12	UBS Securities Australia Ltd	Buy	1,595	796	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	6,965	3,270	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	3,195	1,500	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	6,292	2,954	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	5,449	2,538	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	1,598	5,445	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	1,989	938	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	1,673	789	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	64	30	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	2,662	1,265	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	6,568	3,110	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	64	30	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	229	108	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	3,190	1,500	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	990	467	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	6,593	3,110	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	929	438	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	7,282	3,435	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	3,254	1,535	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	3,767	1,777	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	16,540	7,802	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	4,868	2,294	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	1,877	862	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	12,285	5,795	Stapled Securities	
20-Nov-12	UBS Securities Australia Ltd	Buy	4,223	1,992	Stapled Securities	
20-Nov-12	UBS AG	Buy	445	210	Stapled Securities	
21-Nov-12	UBS AG	Collateral received	N/A	94,083	Stapled Securities	
21-Nov-12	UBS AG	Collateral received	N/A	239,950	Stapled Securities	
21-Nov-12	UBS AG	Collateral returned	N/A	42,133	Stapled Securities	
21-Nov-12	UBS AG	Collateral returned	N/A	(57,460)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Buy	32,118	15,150	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Buy	17,994	8,462	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Buy	597,536	280,863	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Buy	8,902	(4,180)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Buy	64	30	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Buy	532,750	250,000	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	105	(49)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	928	(435)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	1,898	(889)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	190	(89)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	152	(71)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	5,086	(2,382)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	117	(55)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	88	(41)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	640	(253)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	1,872	(877)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	152	(71)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	21	(10)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	914	(428)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	88	(41)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	28	(13)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	5,449	(2,532)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	102	(48)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	85	(40)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	816	(392)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	4,035	(1,800)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	1,982	(741)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	90	(42)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	5,820	(2,726)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	88	(41)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	334	(166)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	724	(359)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	100	(47)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	1,245	(602)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	96	(45)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	130	(61)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	1,295	(608)	Stapled Securities	

21-Nov-12	UBS Securities Australia Ltd	Sell	111	(62)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	107	(50)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	886	(416)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	1,751	(822)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	256	(125)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	579	(272)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	113	(51)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	63,600	(30,000)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	9,468	(4,466)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	37,916	(17,885)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	30,785	(23,955)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Buy	17	8	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Buy	625	295	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Buy	52,375	24,705	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	25,682	(12,114)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	110	(52)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	31,800	(15,000)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	293	(138)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	31,507	(14,882)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	293	(138)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	38,900	(18,348)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	31,507	(14,882)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	9,406	(4,437)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	212	(100)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	1,370	(646)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	1,030	(486)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	2,237	(1,055)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	21	(10)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	112	(53)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	231	(109)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	1,853	(875)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	3,850	(1,816)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	2,095	(988)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	5,993	(2,827)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	2,648	(1,249)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	2,319	(1,094)	Stapled Securities	
21-Nov-12	UBS Securities Australia Ltd	Sell	8,584	4,010	Stapled Securities	
22-Nov-12	UBS AG	Collateral returned	N/A	(94,083)	Stapled Securities	
22-Nov-12	UBS AG	Collateral returned	N/A	(165,829)	Stapled Securities	
22-Nov-12	UBS AG	Collateral returned	N/A	(174,984)	Stapled Securities	
22-Nov-12	UBS AG	Collateral returned	N/A	(3,006)	Stapled Securities	
22-Nov-12	UBS AG	Collateral returned	N/A	(50,000)	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Sell	7,330	(3,425)	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	4,109	(1,920)	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	63,261	29,546	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Sell	18,082	(8,462)	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	228	107	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	743	367	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	194	63	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	109	51	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	107	50	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	109	51	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	179	84	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Sell	532,900	(250,000)	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	251	118	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	264	124	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	125,296	58,921	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	87,204	41,079	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	10,273	4,823	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	104,107	48,752	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	21	10	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	23	11	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	265	127	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	100	47	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	23	11	Stapled Securities	
22-Nov-12	UBS Securities Australia Ltd	Buy	26	12	Stapled Securities	

22-Nov-12	UBS Securities Australia Ltd	Buy	28	13	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	109	51	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	21	10	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	26	12	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	102	48	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	11	11	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	28	12	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	109	51	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	152	109	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	111	50	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	107	107	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	109	51	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	113	54	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	107	107	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	109	51	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	35,843	(16,996)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	3,229	(1,509)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	13,814	(6,455)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	107	50	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	2,765	(1,292)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	111	52	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	3,086	(1,442)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	107	50	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	113	53	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	3,739	(1,747)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	1,246	(583)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	46,059	(21,523)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	1,237	(578)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	49,381	(23,075)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	2,822	(1,071)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	5,694	(2,726)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	26,985	(12,510)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	71,089	(33,219)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	800	(374)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	535	250	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	879	(409)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	679	(316)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	58,376	27,280	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	189	(88)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	88	41	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	1,067,500	(500,000)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	107	50	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	152,963	71,478	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	168,037	78,522	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	914	(429)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	5,165	(2,425)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	520	(244)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	743	(349)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	5,027	(2,360)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	4,611	(2,165)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	2,006	(942)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	19,364	(9,091)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	1,065,000	(500,000)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	117	55	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	4,760	2,000	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	130	61	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	23	11	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	471,218	221,229	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	25,811	12,165	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	80,797	38,022	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	20,891	9,808	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	8,520	4,000	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	10,650	5,000	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	110,886	52,059	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	4,650	(2,173)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	16,335	(7,633)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	16,335	(7,633)	Stapled Securities

22-Nov-12	UBS Securities Australia Ltd	Sell	16,181	(7,561)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	2,452	1,146	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	51	24	Stapled Securities
22-Nov-12	UBS Wealth Management Australia Ltd	Sell	741	(741)	Stapled Securities
22-Nov-12	UBS Wealth Management Australia Ltd	Buy	4,164	4,164	Stapled Securities
22-Nov-12	UBS AG	N/A	N/A	181,760	Stapled Securities
22-Nov-12	UBS AG	N/A	N/A	57,966	Stapled Securities
22-Nov-12	UBS AG	N/A	N/A	498,331	Stapled Securities
22-Nov-12	UBS AG	N/A	N/A	90,006	Stapled Securities
22-Nov-12	UBS AG	N/A	N/A	72,598	Stapled Securities
22-Nov-12	UBS AG	N/A	N/A	(18,904)	Stapled Securities
22-Nov-12	UBS AG	N/A	N/A	(22,414)	Stapled Securities
22-Nov-12	UBS AG	N/A	N/A	8,065	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	15,713	7,774	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	13,956	6,221	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	1,785	834	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	2,044	955	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	599	280	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	2,609	1,219	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Sell	8,953	(4,164)	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	464	217	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	3,146	1,470	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	4,049	1,892	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	1,207	564	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	77	36	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	1,911	893	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	1,098	513	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	1,196	559	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	1,438	672	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	6,056	2,890	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	30	14	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	2,051	935	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	1,001	489	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	5,214	2,425	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	690	321	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	643	299	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	649	307	Stapled Securities
22-Nov-12	UBS Securities Australia Ltd	Buy	703	327	Stapled Securities
26-Nov-12	UBS Global Asset Management Ltd	Sell	23,960	(11,486)	Stapled Securities
26-Nov-12	UBS AG, London Branch	Buy	6,198	2,855	Stapled Securities
26-Nov-12	UBS AG	N/A	N/A	53,177	Stapled Securities
26-Nov-12	UBS AG	N/A	N/A	168,874	Stapled Securities
26-Nov-12	UBS AG	N/A	N/A	(181,760)	Stapled Securities
26-Nov-12	UBS AG	N/A	N/A	(57,689)	Stapled Securities
26-Nov-12	UBS AG	N/A	N/A	(3,198)	Stapled Securities
26-Nov-12	UBS AG	N/A	N/A	(628)	Stapled Securities
26-Nov-12	UBS AG	N/A	N/A	(69,158)	Stapled Securities
26-Nov-12	UBS AG	N/A	N/A	(179,772)	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	15,102	7,027	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	7,542	3,508	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	7,780	3,619	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	280	131	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	526	246	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	5,147	2,405	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Sell	1,601	(748)	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Sell	2,733	(1,271)	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	64,500	30,000	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	64,268	29,992	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Sell	12,782	(5,945)	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	39,482	15,108	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	389	182	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	41,084	19,198	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	9,534	4,455	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	2,726	1,274	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	30,069	14,062	Stapled Securities
26-Nov-12	UBS Securities Australia Ltd	Buy	3,345	1,563	Stapled Securities

27-Nov-12	UBS Securities Australia Ltd	Buy	390	181	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	336	165	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	705	327	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	386	179	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	362	168	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	711	330	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	379	176	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	364	169	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	108	50	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	711	330	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	116	55	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	86	40	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	10,569	4,895	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	1,071	471	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	22,905	10,604	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	546,000	250,000	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	4,992	2,311	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	139,141	64,417	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	30	14	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	71,391	33,205	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	-3	6	Stapled Securities
27-Nov-12	UBS Securities Australia Ltd	Buy	20	9	Stapled Securities
27-Nov-12	UBS AG, Australia Branch	Stock returned	886	412	Stapled Securities
28-Nov-12	UBS AG, Australia Branch	Stock returned	N/A	(30,000)	Stapled Securities
28-Nov-12	UBS AG, Australia Branch	Collateral received	N/A	(148,184)	Stapled Securities
28-Nov-12	UBS AG	Collateral returned	N/A	47,848	Stapled Securities
28-Nov-12	UBS AG	Collateral returned	N/A	(1,077,384)	Stapled Securities
28-Nov-12	UBS AG	Collateral returned	N/A	(28,146)	Stapled Securities
28-Nov-12	UBS AG	Collateral returned	N/A	(23,633)	Stapled Securities
28-Nov-12	UBS AG	Collateral returned	N/A	(53,404)	Stapled Securities
28-Nov-12	UBS AG	Collateral returned	N/A	(44,860)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	49,924	(23,113)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	28,512	(13,200)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	9,006	(4,179)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	108,000	(50,000)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	35,387	16,383	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	13,824	(6,400)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	3,702	(1,748)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	12,370	(5,272)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,320	(611)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,052	(478)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,318	(610)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,320	(611)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,318	(610)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	286,476	(132,628)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	69	37	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	60	28	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	71	33	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	45	21	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	32	15	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	71	33	Stapled Securities
28-Nov-12	UBS AG, Australia Branch	Stock returned	324,000	(150,000)	Stapled Securities
28-Nov-12	UBS AG, Australia Branch	Stock returned	N/A	(33,000)	Stapled Securities
28-Nov-12	UBS AG, Australia Branch	Stock returned	N/A	(38,723)	Stapled Securities
28-Nov-12	UBS AG, Australia Branch	Stock returned	N/A	(45,000)	Stapled Securities
28-Nov-12	UBS AG, Australia Branch	Stock returned	N/A	(21,673)	Stapled Securities
28-Nov-12	UBS Global Asset Management Ltd	Buy	48,579	22,530	Stapled Securities
28-Nov-12	UBS AG	Collateral received	N/A	3,078,230	Stapled Securities
28-Nov-12	UBS AG	Collateral returned	N/A	67,704	Stapled Securities
28-Nov-12	UBS AG	Collateral returned	N/A	(17,886)	Stapled Securities
28-Nov-12	UBS AG	Collateral returned	N/A	(399,080)	Stapled Securities
28-Nov-12	UBS AG	Collateral returned	N/A	(79,263)	Stapled Securities
28-Nov-12	UBS AG	Collateral returned	N/A	(48,388)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	2,701	1,291	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	685	(317)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	4,774	(2,209)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	3,761,362	1,731,591	Stapled Securities

28-Nov-12	UBS Securities Australia Ltd	Buy	417,773	192,327	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	712,588	328,040	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	1,132,772	521,686	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	8,386	(3,888)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	506,329	233,118	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	79,490	(34,962)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	22,736	(10,530)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	7,691	(3,562)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	10,161	(4,706)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	6,954,787	3,201,725	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	2,131,910	981,452	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	882,248	452,492	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	2,170,000	1,000,000	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,485,935	(683,841)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Buy	4,340	2,000	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	26,978	(12,375)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	3,226	(1,480)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	996	(457)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,918	(880)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	584	(268)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	12,305	(5,645)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	21,800	(10,000)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	218	(100)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	608	(279)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	2,352	(1,079)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	2,749	(1,261)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,971	(904)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	3,329	(1,327)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	946	(434)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,426	(650)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	643	(295)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	155	(70)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	4,151	(1,904)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,380	(633)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,182	(542)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	235	(108)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,921	(881)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	562	(258)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	8,359	(3,829)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	576	(264)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	155	(71)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,158	(531)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	98	(45)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,044	(479)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	5,930	(2,720)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	950	(436)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,158	(531)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,212	(556)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,210	(555)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	822	(377)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	567	(260)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	817	(384)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,158	(531)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	800	(376)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,262	(579)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	495	(227)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	780	(358)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	514	(236)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,210	(555)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	29,430	(13,500)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	360	(179)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,158	(531)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	950	(436)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	1,168	(536)	Stapled Securities
28-Nov-12	UBS Securities Australia Ltd	Sell	438	(201)	Stapled Securities

29-Nov-12	UBS Securities Australia Ltd	Sell	3,032	(1,400)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	1,170	(639)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	414	(414)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	3,255	(1,900)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,190	(646)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	1,285	(694)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	2,943	(1,953)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	3,581	(1,650)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	2,016	(1,203)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	1,445	(665)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	499	(1,100)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	755	(948)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	2,198	(882)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	1,287	(693)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	2,616	(1,200)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	3,255	(1,600)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	307	(1,41)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	1,285	(694)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	868	(936)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	3,038	(1,450)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,032	(1,400)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	1,287	(693)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	2,725	(1,250)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	675	(911)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,275	(683)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	3,262	(1,503)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,161	(1,450)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	1,199	(675)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	497	(228)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Sell	542,500	(250,000)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,249	(573)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Buy	19,250	8,912	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,270	(1,900)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Buy	31,897	14,767	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,597	(1,650)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Buy	3,631	1,681	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	266	(122)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Buy	685	317	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	6,104	(2,800)	Stapled Securities	29-Nov-12	UBS Securities Australia Ltd	Buy	4,584	2,122	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	974	(447)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	5,497	2,545	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	355	(163)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	52	(28)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,379	(1,550)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	855	(694)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,251	(674)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	744	(943)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	2,834	(1,300)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	362	(167)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,249	(573)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	258	(119)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,161	(1,450)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	844	(389)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,251	(674)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	651	(300)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	2,943	(1,350)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	463	(213)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	584	(268)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	224	(100)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,066	(489)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	191	(85)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,052	(1,400)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	237	(109)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,249	(573)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	482	(222)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	2,725	(1,250)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	480	(221)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,249	(573)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	586	(270)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	2,834	(1,300)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	540	(249)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	6,758	(3,100)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	551	(254)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,251	(674)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	280	(129)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	231	(113)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	241	(111)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	55,253	(25,462)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	243	(112)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	6,415	(2,956)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	257	(109)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	9,003	(4,149)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	226	(104)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	17,362	(8,001)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	167	(77)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	59,823	(24,803)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	132	(61)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	115,490	(53,221)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	848	(391)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,135	(523)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	679	(313)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	829	(382)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	974	(449)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,311	(604)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	799	(369)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,109	(511)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	1,159	(465)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,038	(1,400)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	1,018	(465)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,061	(489)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	851	(392)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	37,845	(17,440)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	508	(234)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	562	(259)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	649	(299)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,680	(1,700)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	868	(400)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,287	(595)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	543	(250)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,255	(1,500)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	973	(467)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	725	(334)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	796	(367)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,364	(1,590)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	1,384	(638)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,289	(594)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	1,812	(835)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,472	(1,600)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	1,562	(720)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	2,287	(993)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	1,452	(665)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	5,859	(2,700)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	2,090	(963)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,300	(590)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	1,460	(673)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	3,038	(1,400)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	113	(52)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	640	(295)	Stapled Securities	29-Nov-12	UBS AG, London Branch	Sell	2,144	(988)	Stapled Securities
29-Nov-12	UBS Securities Australia Ltd	Sell	1,287	(593)	Stapled Securities						
29-Nov-12	UBS Securities Australia Ltd	Sell	3,472	(1,600)	Stapled Securities						

30-Nov-12	UBS AG, London Branch	Sell	1,873	(863)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	196	(90)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	2,466	(1,131)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	594	(272)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	304	(139)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	125	(57)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	109	(50)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	188	(86)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	441	(202)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	118	(54)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	68,173	(31,272)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	25,979	(11,917)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	165	(76)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	11	(5)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	7	(3)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	165	(76)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	278	(128)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	82	(38)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	48	(22)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	337	(155)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	7	(3)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	280	(129)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	113	(52)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	33	(15)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	169	(78)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	27	(12)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	254	(117)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	56	(26)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	48	(22)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	304	(140)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	148	(68)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	115	(53)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	191	(88)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Stock borrowed	N/A	50,000	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	9,088	4,169	Stapled Securities
30-Nov-12	UBS AG, London Branch	Collateral received	N/A	2,160,482	Stapled Securities
30-Nov-12	UBS AG, London Branch	Collateral received	N/A	22,891	Stapled Securities
30-Nov-12	UBS AG, London Branch	Collateral returned	N/A	46,964	Stapled Securities
30-Nov-12	UBS AG, London Branch	Collateral returned	N/A	(1,097,265)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Collateral returned	N/A	(85,069)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Collateral returned	N/A	(3,078,230)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Collateral returned	N/A	(730,857)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Collateral returned	N/A	(30,093)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Collateral returned	N/A	(532,177)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	381,500	(175,000)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	51,680	23,715	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	20,311	9,342	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	4,774	(2,200)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	65,290	(30,000)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	217,500	100,000	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	69,600	(32,000)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	113,100	(52,000)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	69,600	(32,000)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	21,750	(10,000)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	69,600	(32,000)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	376,250	150,000	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	48,500	(20,000)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	69,600	(32,000)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	4,483	2,066	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	312	(143)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	124	(57)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	338	(155)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	217,226	(99,648)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	198,200	(90,000)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	751	(343)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	767,997	(35,067)	Stapled Securities
30-Nov-12	UBS AG, London Branch	Sell	1,537	(702)	Stapled Securities

30-Nov-12	UBS Securities Australia Ltd	Sell	326	(149)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	1,535	(701)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	197	(90)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	4,441	(2,028)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	285	(130)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	16,005	(7,308)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	764	(349)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	5,279	(2,495)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	14,220	(6,493)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	1,765	(806)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	114	(52)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	33	(15)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	155	(71)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	107	(48)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	96	(44)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	20	(9)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	114	(52)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	164	(75)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	109	(47)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	22	(10)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	13	(6)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	18	(8)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	30	(18)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	4,502	(2,065)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	2	(0)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	5,929	(2,307)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Sell	474,021	(217,447)	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Buy	1,197	549	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Buy	7,007	3,214	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Buy	12,339	5,660	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Buy	4,070	1,867	Stapled Securities
30-Nov-12	UBS Securities Australia Ltd	Buy	2,601	1,193	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	208	95	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	263	120	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	232	106	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	46	22	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	331	151	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	199	91	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	88	40	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	4	2	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	206	94	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	94	43	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	31	14	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	177	81	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	66	30	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	52	24	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	162	74	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	52	24	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	114	52	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	46	21	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	260	119	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	30	18	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	284	121	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	144	66	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	33	15	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	48	22	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	52	24	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	179	82	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	177	81	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	39	18	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	48	22	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	46	21	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	17	8	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	35	16	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	166	76	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	406	186	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	605	277	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	479	219	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	107	48	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	127	58	Stapled Securities
30-Nov-12	UBS AG, London Branch	Buy	153	70	Stapled Securities

03-Dec-12	UBS AG, London Branch	Buy	63	29	Stapled Securities	UBS Securities Australia Ltd	Sell	4,794	(2,189)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	120	55	Stapled Securities	UBS Securities Australia Ltd	Sell	398	(177)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	28	13	Stapled Securities	UBS Securities Australia Ltd	Sell	263	(120)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	80	23	Stapled Securities	UBS Securities Australia Ltd	Sell	169	(77)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	65	39	Stapled Securities	UBS Securities Australia Ltd	Sell	3,093	(1,785)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	76	35	Stapled Securities	UBS Securities Australia Ltd	Sell	217	(92)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	518	236	Stapled Securities	UBS Securities Australia Ltd	Sell	70	(39)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	590	270	Stapled Securities	UBS Securities Australia Ltd	Sell	212	(97)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	544	249	Stapled Securities	UBS Securities Australia Ltd	Sell	191	(87)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	189	103	Stapled Securities	UBS Securities Australia Ltd	Sell	5,201	(2,375)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	146	67	Stapled Securities	UBS Securities Australia Ltd	Sell	191	(87)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	114	102	Stapled Securities	UBS Securities Australia Ltd	Sell	5,201	(2,375)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	369	169	Stapled Securities	UBS Securities Australia Ltd	Sell	191	(87)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	129	59	Stapled Securities	UBS Securities Australia Ltd	Sell	44	(20)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	138	63	Stapled Securities	UBS Securities Australia Ltd	Sell	1,402	(640)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	385	286	Stapled Securities	UBS Securities Australia Ltd	Sell	232	(106)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	176	176	Stapled Securities	UBS Securities Australia Ltd	Sell	2,993	(1,184)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	664	304	Stapled Securities	UBS Securities Australia Ltd	Buy	204	99	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	542	248	Stapled Securities	UBS Securities Australia Ltd	Buy	5,968	2,725	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	955	437	Stapled Securities	UBS Securities Australia Ltd	Buy	13,197	6,026	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	369	159	Stapled Securities	UBS Securities Australia Ltd	Buy	86,766	(39,801)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	162	74	Stapled Securities	UBS Securities Australia Ltd	Buy	9,498	(4,357)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	168	77	Stapled Securities	UBS Securities Australia Ltd	Buy	515	235	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	125	57	Stapled Securities	UBS Securities Australia Ltd	Buy	9	3	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	129	59	Stapled Securities	UBS Securities Australia Ltd	Buy	155	71	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	109	50	Stapled Securities	UBS Securities Australia Ltd	Buy	35,471	(16,197)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	11,661	5,349	Stapled Securities	UBS Securities Australia Ltd	Sell	15,983	(7,298)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	11,016	5,058	Stapled Securities	UBS Securities Australia Ltd	Sell	60,041	(27,415)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Sell	11,093	(5,058)	Stapled Securities	UBS Securities Australia Ltd	Sell	1,014	(463)	Stapled Securities
03-Dec-12	UBS AG, London Branch	Buy	-	5,058	Stapled Securities	UBS Securities Australia Ltd	Sell	994	(454)	Stapled Securities
03-Dec-12	UBS Global Asset Management, Ltd	Buy	323,142	18,342	Stapled Securities	UBS Securities Australia Ltd	Sell	929	(424)	Stapled Securities
03-Dec-12	UBS AG	Sell	73,979	(4,200)	Stapled Securities	UBS Securities Australia Ltd	Sell	1,318	(693)	Stapled Securities
03-Dec-12	UBS AG	Collateral returned	N/A	65,915	Stapled Securities	UBS Securities Australia Ltd	Sell	747	(341)	Stapled Securities
03-Dec-12	UBS AG	Collateral returned	N/A	(388,017)	Stapled Securities	UBS Securities Australia Ltd	Sell	567	(251)	Stapled Securities
03-Dec-12	UBS AG	Collateral returned	N/A	(26,903)	Stapled Securities	UBS Securities Australia Ltd	Sell	508	(231)	Stapled Securities
03-Dec-12	UBS AG	Collateral returned	N/A	(45,271)	Stapled Securities	UBS Securities Australia Ltd	Sell	434	(198)	Stapled Securities
03-Dec-12	UBS AG	Collateral returned	N/A	(2,090,340)	Stapled Securities	UBS Securities Australia Ltd	Sell	593	(271)	Stapled Securities
03-Dec-12	UBS AG	Collateral returned	N/A	(1,500,581)	Stapled Securities	UBS Securities Australia Ltd	Sell	354	(253)	Stapled Securities
03-Dec-12	UBS AG	Collateral returned	N/A	(107,115)	Stapled Securities	UBS Securities Australia Ltd	Sell	16,425	(7,900)	Stapled Securities
03-Dec-12	UBS AG	Collateral returned	N/A	(22,891)	Stapled Securities	UBS Securities Australia Ltd	Sell	528	(241)	Stapled Securities
03-Dec-12	UBS AG	Collateral returned	N/A	(2,160,482)	Stapled Securities	UBS Securities Australia Ltd	Sell	1,034	(472)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Buy	10,091	4,629	Stapled Securities	UBS Securities Australia Ltd	Sell	232	(106)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Buy	606	(278)	Stapled Securities	UBS Securities Australia Ltd	Sell	545	(249)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	11,093	(5,058)	Stapled Securities	UBS Securities Australia Ltd	Sell	232	(106)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	12,511	(5,173)	Stapled Securities	UBS Securities Australia Ltd	Sell	1,034	(472)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	563	(257)	Stapled Securities	UBS Securities Australia Ltd	Sell	228	(106)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	8,300	(3,790)	Stapled Securities	UBS Securities Australia Ltd	Sell	344	(157)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	523	(239)	Stapled Securities	UBS Securities Australia Ltd	Sell	350	(160)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	504	(230)	Stapled Securities	UBS Securities Australia Ltd	Sell	528	(241)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	569	(260)	Stapled Securities	UBS Securities Australia Ltd	Sell	344	(157)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	526	(240)	Stapled Securities	UBS Securities Australia Ltd	Sell	N/A	(196,878)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	2,183	(897)	Stapled Securities	UBS Securities Australia Ltd	Stock returned	N/A	(550,000)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	506	(231)	Stapled Securities	UBS Securities Australia Ltd	Collateral received	N/A	568,938	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	585	(266)	Stapled Securities	UBS Securities Australia Ltd	Collateral returned	N/A	N/A	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	548	(250)	Stapled Securities	UBS AG	Collateral returned	N/A	N/A	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	4,807	(2,195)	Stapled Securities	UBS AG	Collateral returned	N/A	N/A	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	521	(236)	Stapled Securities	UBS Securities Australia Ltd	Sell	6,540	(2,993)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	537	(245)	Stapled Securities	UBS Securities Australia Ltd	Sell	3,380	(1,543)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	5,022	(2,929)	Stapled Securities	UBS Securities Australia Ltd	Buy	20,193	9,190	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	208	(95)	Stapled Securities	UBS Securities Australia Ltd	Buy	23,079	(10,500)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	539	(246)	Stapled Securities	UBS Securities Australia Ltd	Buy	192,720	88,000	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	563	(257)	Stapled Securities	UBS Securities Australia Ltd	Buy	856,523	390,714	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	579	(259)	Stapled Securities	UBS Securities Australia Ltd	Buy	133,849	(60,788)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	596	(273)	Stapled Securities	UBS Wealth Management Australia Ltd	Sell	9,070	(4,177)	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	399	(182)	Stapled Securities	UBS Securities Australia Ltd	Buy	1,100,000	500,000	Stapled Securities
03-Dec-12	UBS Securities Australia Ltd	Sell	-	-	Stapled Securities	UBS Securities Australia Ltd	Buy	96,847	45,033	Stapled Securities

05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(6)	Stapled Securities	13
05-Dec-12	UBS Securities Australia Ltd	Sell	(68)	Stapled Securities	676
05-Dec-12	UBS Securities Australia Ltd	Sell	(39)	Stapled Securities	88
05-Dec-12	UBS Securities Australia Ltd	Sell	(96)	Stapled Securities	212
05-Dec-12	UBS Securities Australia Ltd	Sell	(761)	Stapled Securities	1,682
05-Dec-12	UBS Securities Australia Ltd	Sell	(6)	Stapled Securities	13
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(7)	Stapled Securities	15
05-Dec-12	UBS Securities Australia Ltd	Sell	(211)	Stapled Securities	466
05-Dec-12	UBS Securities Australia Ltd	Sell	(25)	Stapled Securities	166
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(299)	Stapled Securities	661
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(34)	Stapled Securities	75
05-Dec-12	UBS Securities Australia Ltd	Sell	(6)	Stapled Securities	13
05-Dec-12	UBS Securities Australia Ltd	Sell	(205)	Stapled Securities	453
05-Dec-12	UBS Securities Australia Ltd	Sell	(4,000)	Stapled Securities	8,840
05-Dec-12	UBS Securities Australia Ltd	Sell	(58)	Stapled Securities	128
05-Dec-12	UBS Securities Australia Ltd	Sell	(2,574)	Stapled Securities	5,585
05-Dec-12	UBS Securities Australia Ltd	Sell	(297)	Stapled Securities	645
05-Dec-12	UBS Securities Australia Ltd	Sell	(124)	Stapled Securities	274
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(11)	Stapled Securities	24
05-Dec-12	UBS Securities Australia Ltd	Sell	(6,179)	Stapled Securities	13,656
05-Dec-12	UBS Securities Australia Ltd	Sell	(159)	Stapled Securities	351
05-Dec-12	UBS Securities Australia Ltd	Sell	(10)	Stapled Securities	22
05-Dec-12	UBS Securities Australia Ltd	Sell	(77)	Stapled Securities	170
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(201)	Stapled Securities	444
05-Dec-12	UBS Securities Australia Ltd	Sell	(81)	Stapled Securities	18
05-Dec-12	UBS Securities Australia Ltd	Sell	(177)	Stapled Securities	391
05-Dec-12	UBS Securities Australia Ltd	Sell	(2,348)	Stapled Securities	5,185
05-Dec-12	UBS Securities Australia Ltd	Sell	(314)	Stapled Securities	694
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(197)	Stapled Securities	435
05-Dec-12	UBS Securities Australia Ltd	Sell	(60)	Stapled Securities	88
05-Dec-12	UBS Securities Australia Ltd	Sell	(306)	Stapled Securities	676
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(193)	Stapled Securities	427
05-Dec-12	UBS Securities Australia Ltd	Sell	(52)	Stapled Securities	115
05-Dec-12	UBS Securities Australia Ltd	Sell	(299)	Stapled Securities	661
05-Dec-12	UBS Securities Australia Ltd	Sell	(385)	Stapled Securities	853
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(194)	Stapled Securities	429
05-Dec-12	UBS Securities Australia Ltd	Sell	(63)	Stapled Securities	139
05-Dec-12	UBS Securities Australia Ltd	Sell	(137)	Stapled Securities	303
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(2,202)	Stapled Securities	4,956
05-Dec-12	UBS Securities Australia Ltd	Sell	(12)	Stapled Securities	27
05-Dec-12	UBS Securities Australia Ltd	Sell	(291)	Stapled Securities	643
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(188)	Stapled Securities	415
05-Dec-12	UBS Securities Australia Ltd	Sell	(58)	Stapled Securities	128
05-Dec-12	UBS Securities Australia Ltd	Sell	(35,000)	Stapled Securities	77,000
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(17)	Stapled Securities	38
05-Dec-12	UBS Securities Australia Ltd	Sell	(7,455)	Stapled Securities	16,476
05-Dec-12	UBS Securities Australia Ltd	Sell	(2,522)	Stapled Securities	5,374
05-Dec-12	UBS Securities Australia Ltd	Sell	(61)	Stapled Securities	135
05-Dec-12	UBS Securities Australia Ltd	Sell	(128)	Stapled Securities	283
05-Dec-12	UBS Securities Australia Ltd	Sell	(94)	Stapled Securities	208
05-Dec-12	UBS Securities Australia Ltd	Sell	(187)	Stapled Securities	413
05-Dec-12	UBS Securities Australia Ltd	Sell	(6,218)	Stapled Securities	18,162
05-Dec-12	UBS Securities Australia Ltd	Sell	(92,500)	Stapled Securities	209,500

05-Dec-12	UBS Securities Australia Ltd	Sell	(92,500)	Stapled Securities	204,425
05-Dec-12	UBS Securities Australia Ltd	Sell	(185,000)	Stapled Securities	407,925
05-Dec-12	UBS Securities Australia Ltd	Sell	(15,000)	Stapled Securities	33,075
05-Dec-12	UBS Securities Australia Ltd	Sell	(16,990)	Stapled Securities	36,278
05-Dec-12	UBS Securities Australia Ltd	Sell	(2,141)	Stapled Securities	4,710
05-Dec-12	UBS Securities Australia Ltd	Sell	(2,247)	Stapled Securities	4,943
05-Dec-12	UBS Securities Australia Ltd	Sell	(45,000)	Stapled Securities	99,225
05-Dec-12	UBS Securities Australia Ltd	Sell	(90,000)	Stapled Securities	198,450
05-Dec-12	UBS Securities Australia Ltd	Sell	(230,000)	Stapled Securities	511,250
05-Dec-12	UBS Securities Australia Ltd	Buy	1,353,251	Stapled Securities	197,899
05-Dec-12	UBS Securities Australia Ltd	Buy	89,750	Stapled Securities	N/A
05-Dec-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	Options	(534,000)
05-Dec-12	UBS Securities Australia Ltd	Sell	116,039	Stapled Securities	152,829
05-Dec-12	UBS Securities Australia Ltd	Buy	49,984	Stapled Securities	110,215
05-Dec-12	UBS Securities Australia Ltd	Sell	1,157,872	Stapled Securities	594,000
05-Dec-12	UBS Securities Australia Ltd	Sell	(13,551)	Stapled Securities	30,105
05-Dec-12	UBS Securities Australia Ltd	Sell	(75,000)	Stapled Securities	165,000
05-Dec-12	UBS Securities Australia Ltd	Sell	(288)	Stapled Securities	625
05-Dec-12	UBS Securities Australia Ltd	Sell	(291)	Stapled Securities	643
05-Dec-12	UBS Securities Australia Ltd	Sell	(15,000)	Stapled Securities	33,000
05-Dec-12	UBS AG, London Branch	Buy	3,564	Stapled Securities	3,564
05-Dec-12	UBS AG, London Branch	Sell	(1,626)	Stapled Securities	3,570
05-Dec-12	UBS AG, London Branch	Buy	1,606	Stapled Securities	-
05-Dec-12	UBS AG, London Branch	Sell	(1,303)	Stapled Securities	2,895
05-Dec-12	UBS AG, London Branch	Buy	1,303	Stapled Securities	2,900
05-Dec-12	UBS AG, London Branch	Buy	1,303	Stapled Securities	-
05-Dec-12	UBS AG, Australia Branch	Stock returned	N/A	Stapled Securities	-
05-Dec-12	UBS AG	Collateral received	N/A	Stapled Securities	N/A
05-Dec-12	UBS AG	Collateral received	N/A	Stapled Securities	N/A
05-Dec-12	UBS AG	Collateral received	N/A	Stapled Securities	N/A
05-Dec-12	UBS AG	Collateral received	N/A	Stapled Securities	N/A
05-Dec-12	UBS AG	Collateral returned	N/A	Stapled Securities	N/A
05-Dec-12	UBS AG	Collateral returned	N/A	Stapled Securities	N/A
05-Dec-12	UBS AG	Collateral returned	N/A	Stapled Securities	N/A
05-Dec-12	UBS AG	Collateral returned	N/A	Stapled Securities	N/A
05-Dec-12	UBS AG	Collateral returned	N/A	Stapled Securities	N/A
05-Dec-12	UBS AG	Collateral returned	N/A	Stapled Securities	N/A
05-Dec-12	UBS AG	Collateral returned	N/A	Stapled Securities	N/A
05-Dec-12	UBS Securities Australia Ltd	Sell	3,665	Stapled Securities	3,665
05-Dec-12	UBS Securities Australia Ltd	Buy	14,974	Stapled Securities	14,974
05-Dec-12	UBS Securities Australia Ltd	Sell	3,570	Stapled Securities	3,570
05-Dec-12	UBS Securities Australia Ltd	Buy	2,900	Stapled Securities	2,900
05-Dec-12	UBS Securities Australia Ltd	Buy	1,969	Stapled Securities	1,969
05-Dec-12	UBS Securities Australia Ltd	Sell	883	Stapled Securities	348,372
05-Dec-12	UBS Securities Australia Ltd	Sell	5,999	Stapled Securities	156,424
05-Dec-12	UBS Securities Australia Ltd	Sell	(2,567)	Stapled Securities	(4,464)
05-Dec-12	UBS Securities Australia Ltd	Sell	(10,293)	Stapled Securities	482,487
05-Dec-12	UBS Securities Australia Ltd	Sell	(11,970)	Stapled Securities	22,376
05-Dec-12	UBS Securities Australia Ltd	Sell	(1,964)	Stapled Securities	71,328
05-Dec-12	UBS Securities Australia Ltd	Sell	(172,000)	Stapled Securities	26,693
05-Dec-12	UBS Securities Australia Ltd	Sell	(100,000)	Stapled Securities	381,840
05-Dec-12	UBS Securities Australia Ltd	Buy	15,024	Stapled Securities	223,000
05-Dec-12	UBS Securities Australia Ltd	Buy	2,192	Stapled Securities	6,275
05-Dec-12	UBS Securities Australia Ltd	Buy	983	Stapled Securities	2,192
05-Dec-12	UBS Securities Australia Ltd	Buy	42	Stapled Securities	42
05-Dec-12	UBS Securities Australia Ltd	Buy	94	Stapled Securities	94
05-Dec-12	UBS Securities Australia Ltd	Buy	2,809	Stapled Securities	6,264
05-Dec-12	UBS Securities Australia Ltd	Buy	2	Stapled Securities	2
05-Dec-12	UBS Securities Australia Ltd	Buy	64,583	Stapled Securities	64,583
05-Dec-12	UBS Securities Australia Ltd	Buy	1,433	Stapled Securities	3,196
05-Dec-12	UBS Securities Australia Ltd	Buy	8,028	Stapled Securities	3,600
05-Dec-12	UBS Securities Australia Ltd	Buy	1,093	Stapled Securities	6,275
05-Dec-12	UBS Securities Australia Ltd	Buy	2	Stapled Securities	2
05-Dec-12	UBS Securities Australia Ltd	Buy	23,350	Stapled Securities	10,471
05-Dec-12	UBS Securities Australia Ltd	Buy	3,218	Stapled Securities	3,218
05-Dec-12	UBS Securities Australia Ltd	Buy	14,370	Stapled Securities	6,443
05-Dec-12	UBS Securities Australia Ltd	Buy	60,698	Stapled Securities	60,698
05-Dec-12	UBS Securities Australia Ltd	Buy	10,594	Stapled Securities	10,594
05-Dec-12	UBS Securities Australia Ltd	Buy	1,030	Stapled Securities	2,297

06-Dec-12	UBS Securities Australia Ltd	Sell	(1,023)	2,271		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(87)	193		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(1,126)	2,500		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(261)	1,245		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(1,728)	1,284		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(955)	3,519		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(15,279)	6,427		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(2,895)	55,915		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(25,187)	71,750		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(32,320)	1,090		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(691)	4,544		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(2,027)	29		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(13)	73,180		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(32,964)	297		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(134)	1,512		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(681)	79,678		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(35,891)	617		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(278)	38,448		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(17,319)	9		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(4)	12,156		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(5,488)	46,553		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(21,006)	11,380		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(5,126)	75		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(34)	8,858		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(3,980)	6,391		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(2,879)	12,063		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(5,434)	373		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(168)	1,598		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(720)	7,948		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(3,580)	744		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(119)	7,365		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(3,325)	20,255		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(9,124)	4,662		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(2,100)	3,561		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(1,604)	2		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(1)	8,647		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(3,895)	4		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(2)	1,780		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(807)	14,244		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(6,416)	5,164		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(2,326)	14,244		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(6,416)	2,715		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(1,223)	12,714		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(5,272)	5,028		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(2,265)	1,743		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(4,497)	9,983		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(16,673)	37,014		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(6,348)	9,655		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(80,099)	177,820		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(887)	1,969		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(371)	824		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(23,335)	51,804		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(13,331)	29,595		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(15,882)	35,258		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(11,565)	25,674		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(2,641)	5,886		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(1,000,000)	2,220,000		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(60,000)	133,200		Stapled Securities
06-Dec-12	UBS Securities Australia Ltd	Sell	(200,000)	444,000		Stapled Securities
06-Dec-12	UBS AG, London Branch	Buy	(750,000)	1,665,000		Stapled Securities
07-Dec-12	UBS AG, London Branch	Buy	(7,513)	16,904		Stapled Securities
07-Dec-12	UBS Global Asset Management Ltd	Buy	(18,087)	40,857		Stapled Securities
07-Dec-12	UBS Global Asset Management Ltd	Buy	(76,890)	1,419,652		Stapled Securities
07-Dec-12	UBS AG	Collateral received	NA	NA		Stapled Securities
07-Dec-12	UBS AG	Collateral received	NA	955,748		Stapled Securities
07-Dec-12	UBS AG	Collateral returned	NA	1,132,272		Stapled Securities
07-Dec-12	UBS AG	Collateral returned	NA	(107,079)		Stapled Securities
07-Dec-12	UBS AG	Collateral returned	NA	(86,006)		Stapled Securities
07-Dec-12	UBS AG	Collateral returned	NA	(1,415,896)		Stapled Securities

07-Dec-12	UBS AG	Collateral returned	NA	(1,112,359)		Stapled Securities
07-Dec-12	UBS AG	Collateral returned	NA	(8,160)		Stapled Securities
07-Dec-12	UBS AG	Collateral returned	NA	(696,000)		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(5,788)	13,122		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(77,822)	175,989		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(9,594)	22,545		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(4,464)	10,044		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(255,345)	255,345		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(11,765)	9,999		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(88,000)	199,153		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(930,402)	895,237		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(300,000)	1,125,000		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(43,841)	99,061		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(1,142,957)	2,883,083		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(1,088)	2,464		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(1,360)	3,080		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(1,360)	3,060		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(337)	765		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(52,884)	120,047		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(763)	1,740		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(6,535)	10,340		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(9,465)	21,580		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(2,000)	15,995		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(6,211)	11,981		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(7,000)	15,995		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(5,271)	11,981		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(1,186)	2,704		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(419)	955		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(10,191)	23,235		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(9,465)	21,580		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(10,045)	22,503		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(1,468)	333		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(7)	7		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(217)	217		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(1,881)	11,881		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(5,900)	1,322		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(284)	648		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(4,927)	11,234		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(14)	32		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(2,000)	4,560		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(3,197)	7,289		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(220,137)	499,256		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(1,810)	1,810		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(2,392)	2,392		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(615)	2,842		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(1,252)	2,842		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(161)	365		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(11)	2		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(106)	241		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(17)	39		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(7)	16		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(1,360)	3,103		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(46)	6,292		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(2,721)	6,292		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(723)	1,641		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(20,208)	46,872		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(3,090)	701		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(1,204)	2,733		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(19,200)	48,584		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(18,801)	42,678		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(23)	57		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(64)	145		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(9,197)	20,785		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(12)	27		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(474)	1,071		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(2,787)	6,299		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(97)	97		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(1,064)	1,064		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(23)	504		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(660)	1,492		Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	(81)	183		Stapled Securities

07-Dec-12	UBS Securities Australia Ltd	Buy	1,164	515	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	1,342	594	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	1,474	632	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	4,520	2,000	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	4,520	2,000	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	115	51	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	4,520	2,000	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	1,620	717	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	1,553	687	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	4,757	2,105	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	1,511	67	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	1,207	524	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	1,539	690	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	7,169	3,172	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	954	422	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	160	71	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	3,130	1,385	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	3,098	1,371	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	39,826	17,627	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	1,111	(49)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	1,982	(873)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	5,453	(2,402)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	1,364	(601)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	3,282	(1,446)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	10,099	(4,449)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	202,084	(89,024)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	1,982	(873)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	377	(166)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	1,166	(516)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	11,704	(5,158)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	13,693	(6,028)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	20,073	8,882	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	4,724	1,869	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	122,705	(54,059)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	4,442	(1,957)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	274,709	(121,017)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	7,639	(3,365)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	570	(251)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	14,782	6,532	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	11,511	(5,071)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	570	(251)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	7,023	(3,094)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	12,081	(5,322)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	8,855	(3,907)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	906	401	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	269	119	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	25,881	11,466	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	67,800	30,000	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	54,898	24,291	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	106,125	46,958	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	16,170	7,155	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	120,087	53,136	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	57,402	25,399	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	7,418	(3,275)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	57	(25)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	578	(233)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	376	(166)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	57	(25)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	57	(25)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	371	(164)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	353	(156)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	57	(25)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	54	(24)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	331	(146)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	4,530	(2,000)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	414	(183)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	57	(25)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	10,433	(4,606)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	57	(25)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	2,265	(1,000)	Stapled Securities

07-Dec-12	UBS Securities Australia Ltd	Sell	353	(156)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	54	(24)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	512	(226)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	59	(26)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	2,901	(1,281)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	54	(24)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	57	(25)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	487	(215)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	3,094	(1,366)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	9,977	(4,405)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	57	(25)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	242	(107)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	567	(248)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	57	(25)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	566,250	(230,000)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	12,081	(5,322)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	296,753	(130,728)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	84	(37)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	602	(265)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	259	(114)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	6,090	(2,683)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	7,135	(3,143)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	23,962	(11,437)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	2,331	(1,027)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	12,081	(5,322)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	429	(189)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	711	(313)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	120	(53)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	3,103	(1,367)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	4,919	(2,187)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	5,920	(2,629)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	726	(314)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	6,161	(2,714)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	3,466	(1,518)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	247	(109)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	27	(12)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	8,978	(3,953)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	8,578	(3,955)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	3,103	(1,367)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	486	(199)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	8,978	(3,953)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	3,132	(1,371)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	8,488	(3,799)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	2,667	(1,175)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	2,082	(917)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	6,406	(2,822)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	5,675	(2,500)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	12,081	(5,322)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	12,081	(5,322)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	12,081	(5,322)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	3,180	(1,401)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	6,901	(3,021)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	3,180	(1,401)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	12,081	(5,322)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	12,081	(5,322)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	197,658	(87,065)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	14,469	(6,383)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	2,876	(1,267)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	37,317	(16,439)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	4,540	(2,000)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	283,235	125,334	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	6,502	3,054	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	42,337	18,733	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	475	210	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	506	224	Stapled Securities

07-Dec-12	UBS Securities Australia Ltd	Buy	158	70	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	111,655	49,405	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	12,966	5,737	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	21,834	9,661	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	11,900	5,000	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	6,405	2,834	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	4,520	2,000	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	2,027	891	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	4,520	2,000	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	391	173	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	18,441	(8,124)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	6,473	(2,877)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	2,240,000	1,000,000	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	6,644	(2,955)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	5,024	(2,233)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	425	(189)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	331	(147)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	502	(223)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	16,459	(7,333)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	434	(193)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	8,257	(3,892)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	277	(123)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	5,078	(2,230)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	12,500	(5,000)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	4,120	(1,819)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	1,675	(741)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	54	(24)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	3,164	(1,400)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	3,293	(1,457)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	210	(93)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	445	(197)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	3,135	(1,387)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	4,104	(1,816)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	9,492	(4,200)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	477	(211)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	1,146	(507)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	37,272	(16,493)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	1,808	(800)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	6,624	(2,917)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	1,480	(655)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	5,946	(2,631)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	4,468	(1,977)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	515	(228)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	37,344	(16,524)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	3,436	(1,517)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	2,468	(1,092)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	353	(156)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	113	(50)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	8,233	(3,643)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	1,761	(779)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	280	(124)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	1,087	(481)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Buy	430,000	200,000	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	714	(316)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	165	(73)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	281,250	(125,000)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	6,548	(2,809)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	2,785	(1,211)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	7	(3)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	2,401	(1,044)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	2,785	(1,211)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	23	(10)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	27	(11)	Stapled Securities
07-Dec-12	UBS Securities Australia Ltd	Sell	246	(128)	Stapled Securities
07-Dec-12	UBS AG, Australia Branch	Stock returned	N/A	(0)	Stapled Securities
07-Dec-12	UBS AG, Australia Branch	Stock returned	N/A	(245,995)	Stapled Securities
07-Dec-12	UBS AG, Australia Branch	Stock returned	N/A	(16,390)	Stapled Securities
07-Dec-12	UBS AG, Australia Branch	Stock returned	N/A	(113,570)	Stapled Securities
07-Dec-12	UBS AG, Australia Branch	Stock returned	N/A	(365,643)	Stapled Securities

10-Dec-12	UBS AG	Collateral received	N/A	696,000	Stapled Securities
10-Dec-12	UBS AG	Collateral received	N/A	67,032	Stapled Securities
10-Dec-12	UBS AG	Collateral received	N/A	6,523	Stapled Securities
10-Dec-12	UBS AG	Collateral returned	N/A	(2,078,896)	Stapled Securities
10-Dec-12	UBS AG	Collateral returned	N/A	(109,012)	Stapled Securities
10-Dec-12	UBS AG	Collateral returned	N/A	(237,970)	Stapled Securities
10-Dec-12	UBS AG	Collateral returned	N/A	(465,904)	Stapled Securities
10-Dec-12	UBS AG	Collateral returned	N/A	(995,369)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	3,010	(1,311)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	12,116	(5,272)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	44,178	(19,248)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	289,238	123,865	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	103,751	42,703	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	969,947	427,083	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	383,599	(160,888)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	952	(412)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	303	(131)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	286	(125)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	286	(124)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	603	261	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	157	(68)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,285	(980)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	513	(222)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	72	(34)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	9,656	(4,180)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,758	(1,194)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	18	(8)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	5,793	(2,506)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	7	(3)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	799	(346)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	536	(232)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	619	(288)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	395	(171)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,703	(1,170)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	882	(392)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,915	(829)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	395	(171)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	79	(34)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	367	(159)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	361	(163)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,297	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,213	(938)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	203	(88)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	381	(165)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	217	(94)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,797	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	573	(248)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	196	(85)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	681	(295)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	206	(89)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,693	(733)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	699	(288)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	462	(200)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	60	(26)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	402	(174)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	462	(200)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,471	(637)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,737	(1,185)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	225	(94)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	552	(241)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,603	(694)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	469	(203)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,603	(694)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	236	(102)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,603	(694)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	959	(415)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	684	(296)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	42,160	(18,251)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,485	(643)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,797	(1,211)	Stapled Securities

10-Dec-12	UBS Securities Australia Ltd	Sell	2,114	(915)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	684	(296)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,483	(642)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,314	(629)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,483	(642)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,700	(736)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,797	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	104,927	(45,423)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,797	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	4,610	2,000	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	7,321	3,183	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	13,981	6,052	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	85,281	37,083	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	7,420	3,226	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	2,774	1,206	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	587	255	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	24,562	(10,679)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,776	(772)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	44,365	(19,289)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,769	(769)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,461	(1,070)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	554	(241)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	33,884	(14,732)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	6,795	(2,959)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,783	(1,210)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	14	(6)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,015	(876)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	796	(346)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	5,870	(2,552)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	45,080	(19,620)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	12,659	(5,509)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	5	(2)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	2,280	1,000	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	1,014	443	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	1,168	510	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	4,580	2,000	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	64	28	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	458	200	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	1,827	798	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	1,128	56	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	1,186	518	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	949	410	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	2,282	1,001	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	218	95	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	412	180	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	337	147	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	243	106	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	337	147	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	2,812	1,228	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	2,379	1,039	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	206	90	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	46	20	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	9,467	4,134	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	4,056	1,771	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	87	38	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	18,432	(8,014)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,785	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	577	(251)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,765	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	676	(294)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,107	(916)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,477	(642)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	101,353	(44,094)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	2,481	1,070	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	21,344	9,367	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	21,319	9,269	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	957	416	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,785	(1,211)	Stapled Securities

10-Dec-12	UBS Securities Australia Ltd	Sell	561	(244)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,211	(511)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,978	(860)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	37,610	(16,952)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,785	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	695	(276)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,151	(895)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	817	(335)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	14,826	(6,446)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	69	30	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	37	16	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	34	15	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	37	16	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	281	(122)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	276	(120)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	271	(118)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	258	(112)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,631	(709)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	69	(30)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	13,048	(5,673)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	5,870	(2,552)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	695	(293)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	46	(20)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	16	(7)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	6,403	(2,784)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	796	(346)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	30	(13)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	545	(237)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,371	(596)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,415	(633)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	20,104	(8,741)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	490	(213)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	23	(10)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	101	(44)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,171	(944)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	490	(213)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,785	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	5,872	(2,553)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	52,139	(22,669)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	258	(112)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	508	(221)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	214	(91)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,104	(486)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	389	(169)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	313	(136)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	258	(112)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	41	18	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	2,789	1,218	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	41	18	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	687,000	300,000	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	15,222	6,647	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	2,503	1,083	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	229,500	100,000	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	1,466,452	(638,977)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	505,409	(220,222)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	478,847	(208,648)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	349,701	(152,375)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	832,289	(362,653)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	315,211	(137,947)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	379,750	250,000	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	51,129	22,230	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	58,721	(25,931)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	10,279	(4,469)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Buy	114,750	50,000	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	469	(202)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,810	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	469	(202)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,341	(1,098)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,797	(1,211)	Stapled Securities

11-Dec-12	UBS AG	Collateral returned	N/A	(6,323)	Stapled Securities
11-Dec-12	UBS AG	Collateral returned	N/A	(72,586)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	131,026	(57,000)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Buy	4,580	2,000	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	9,161	4,041	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	148,205	(65,280)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	15,893	(6,940)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	15,673	(6,844)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	8,338	(3,641)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	7,117	(3,108)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	550	(240)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	13,456	(5,878)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	1,285	(128)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	167	(73)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	4,466	(1,950)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	870	(380)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	550	(240)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	534	(233)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	6,277	(2,741)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	8,931	(3,900)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	254	(111)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	2,753	(984)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	9,233	(4,023)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	1,330	(581)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	229	(109)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	7	(3)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	10,147	(4,431)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	8,956	(3,911)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	1,143	(500)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	6,833	(2,927)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	9,241	(4,033)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	6,589	(2,850)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	3,573	(1,567)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	110,270	(48,577)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	39,498	(17,400)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	236	(104)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	9,650	(4,251)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	138	(61)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	454	(200)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	726	(320)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	1,428	(629)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	175	(77)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	236	(104)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	1,544	(680)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	651	(287)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	1,451	(639)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	25	(11)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	6,547	(2,884)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	75	(33)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	3,973	(1,750)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	1,759	(775)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	9,103	(4,010)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	234	(103)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	4,871	(2,146)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	48	(19)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	1,044	(460)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	4,888	(2,144)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	8,452	(3,707)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	1,801	(790)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	6,147	(2,696)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	32	(14)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	3,087	(1,354)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	4,888	(2,144)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	1,769	(776)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	4,888	(2,144)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	2,690	(1,180)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Sell	107	(47)	Stapled Securities

10-Dec-12	UBS Securities Australia Ltd	Sell	2,785	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,785	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,523	(662)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	886	(393)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	228	(98)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,382	(601)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	150	(65)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,599	(1,125)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	196	(85)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,543	(1,101)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	434	(198)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	57	(23)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	462	(200)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	457	(198)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	432	(187)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	866	(375)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	23	(10)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	892	(386)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	559	(242)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	444	(192)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,797	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	32	(14)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,765	(1,197)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	32	(14)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,785	(1,197)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,797	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,121	(918)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	677	(293)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,335	(578)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,121	(918)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,797	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	233	(101)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,449	(1,060)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,797	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,797	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,488	(644)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,488	(644)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,310	(567)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,310	(567)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	365	(158)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,432	(1,033)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	365	(158)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,432	(1,033)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	621	(269)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	2,797	(1,211)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	240	(104)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	1,936	(838)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	621	(269)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	799	(346)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	180	(78)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	809	(350)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	249	(108)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	760	(329)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	799	(346)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	79	(34)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	76	(33)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	14	(6)	Stapled Securities
10-Dec-12	UBS Securities Australia Ltd	Sell	298	(129)	Stapled Securities
11-Dec-12	UBS AG - London Branch	Buy	148,309	65,280	Stapled Securities
11-Dec-12	UBS AG - London Branch	Sell	148,204	(65,280)	Stapled Securities
11-Dec-12	UBS AG - London Branch	Buy		(65,280)	Stapled Securities
11-Dec-12	UBS AG - London Branch	Stock received	N/A	65,280	Stapled Securities
11-Dec-12	UBS AG - London Branch	Buy	3,150	1,394	Stapled Securities
11-Dec-12	UBS AG	Collateral received	N/A	9,698	Stapled Securities
11-Dec-12	UBS AG	Collateral returned	N/A	(9,698)	Stapled Securities
11-Dec-12	UBS AG	Collateral returned	N/A	(79,786)	Stapled Securities

11-Dec-12	UBS Securities Australia Ltd	Sell	771	(338)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	633	(279)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,427	(626)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	819	(361)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	584	(256)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	54	(24)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	80	(35)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	1,269	(559)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	810	(364)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	2,581	(1,157)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,499	(655)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	1,345	(589)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	3,395	(1,489)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	2,041	(899)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	4,888	(2,144)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	13,003	(5,728)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,375	(603)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	12,976	(5,729)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	463	(203)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	783	(344)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	3,051	(1,338)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	24,977	(10,979)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,375	(623)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	17,103	(7,538)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,295	(567)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	11,402	(5,072)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	114	(58)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	8,449	(3,722)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	116	(51)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	21,576	(10,386)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,249	(548)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	207	(91)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	242	(106)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	13,620	(6,000)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	470	(206)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	67,648	(29,801)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	116	(51)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	8,764	(3,851)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,293	(567)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	7	(3)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	4,888	(2,144)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	1,332	(587)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	910	(399)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	103,366	(45,546)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	5,351	(2,347)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	4,958	(2,193)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,147	(503)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	43,478	(19,238)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	269	(118)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	43,478	(19,238)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	3,962	(1,740)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	4,955	(2,197)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,224	(577)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	11,433	(5,059)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,062	(466)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	56,050	24,801	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	3,835	(1,682)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	16,132	7,138	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	618	(271)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	24,703	10,930	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	577	(253)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	70,171	31,049	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	3,963	(1,738)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	41,744	(18,471)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	171	(75)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	24,265	(10,737)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,270	(557)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	8,859	(3,920)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Buy	486	213	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	3,171	(1,403)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Buy	969	425	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	11,361	(5,027)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Buy	106	86	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	889	(369)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Buy	940	237	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	807	(353)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Buy	1,427	626	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	10,936	(6,134)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Buy	488	816	358	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	12,230	(5,364)	Stapled Securities
11-Dec-12	UBS Securities Australia Ltd	Buy	16	7	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	15,745	(6,876)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Buy	538	(235)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	3,536	(1,551)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,892	(837)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	889	(369)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	6,051	(2,654)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	15,727	(6,898)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	2,919	(1,017)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	9,716	(4,243)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	4,852	(2,128)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	15,949	(6,700)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	2,629	(1,153)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	15,248	(6,653)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	8,094	(3,594)	Stapled Securities	11-Dec-12	UBS AG	Collateral received	N/A	4,286,284	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	3,548	(1,556)	Stapled Securities	11-Dec-12	UBS AG	Collateral received	N/A	303,049	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	2,891	(1,268)	Stapled Securities	11-Dec-12	UBS AG	Collateral received	N/A	72,598	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	9,679	(4,245)	Stapled Securities	11-Dec-12	UBS AG	Collateral returned	N/A	125,671	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	4,605	(2,033)	Stapled Securities	11-Dec-12	UBS AG	Collateral returned	N/A	(54,787)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	5,665	(2,300)	Stapled Securities	11-Dec-12	UBS AG	Collateral returned	N/A	(9,698)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	21,797	(9,602)	Stapled Securities	11-Dec-12	UBS AG	Collateral returned	N/A	(66,000)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	14,041	(6,172)	Stapled Securities	11-Dec-12	UBS AG	Collateral returned	N/A	(68,707)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	377	(166)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Buy	158,979	70,569	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	6,356	(2,800)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Buy	188,429	74,784	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,194	(526)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Buy	72,706	32,282	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	9,465	(4,168)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Buy	19,077	8,448	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,329	(583)	Stapled Securities	11-Dec-12	UBS Wealth Management Australia Ltd	Buy	23,937	10,362	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1619	(713)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Sell	114,000	(50,000)	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	266	(117)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Buy	270	119	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	1,992	(851)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Buy	11,092	4,860	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	4,540	(2,000)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Buy	23,131	10,160	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	3,482	(1,534)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Buy	243	107	Stapled Securities	
11-Dec-12	UBS Securities Australia Ltd	Sell	16	(7)	Stapled Securities	11-Dec-12	UBS Securities Australia Ltd	Buy	3,353	1,477	Stapled Securities	

12-Dec-12	UBS Securities Australia Ltd	Buy	9,039	3,962	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	38,077	16,774	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	695	218	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	878	387	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	257	113	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	459	200	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	10,065	4,434	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	2,270	1,000	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	1,135	143	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	3,480	1,533	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	54	24	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	36	16	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	2,070	912	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	48,077	21,153	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	12,673	5,583	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	257	113	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	8,680	3,824	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	556	245	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	23	10	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	3,884	1,711	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	227	100	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	474	209	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	3,046	1,342	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	1,428	629	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	51,910	22,868	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	227	100	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	209	92	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	70	32	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	103	45	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	33,071	14,731	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	19,069	8,494	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	8,055	3,588	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	10,103	4,500	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	754	335	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	10,103	4,500	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	429	191	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	112,250	50,000	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	56,125	25,000	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	70	35	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	485	216	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	265	118	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	18	8	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	31	14	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	29	13	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	101	45	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	22	10	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	31	14	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	11,256	5,014	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	99	44	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	25	11	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	119	53	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	58,125	25,000	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	9	4	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	165	83	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	108	48	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	108	48	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	914	407	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	11,616	5,174	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	2,791	1,243	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	67	30	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	348	155	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	20	9	Stapled Securities

12-Dec-12	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	22,450	10,000	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	126	56	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	218	97	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	7	3	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	195	87	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	56	25	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	563	250	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	169	(75)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	3,625	(1,611)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	4,433	(1,973)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	225,000	(100,000)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	16,144	(7,175)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	1,953	(89)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	113	(50)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	45,497	(20,221)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	2,189	(973)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	7,144	(3,175)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	19,978	(8,879)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	131	58	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	122	54	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	682	(303)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	23,666	(10,518)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	6,190	(2,751)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	2,376	(1,056)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	437	(194)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	3,349	1,933	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	243	108	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	36	16	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	4,471	(1,987)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	169	75	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	106	47	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	23,025	10,256	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	344	153	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	306	136	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	1,598	710	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	70	31	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	61	27	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	1,019	453	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	95	42	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	15,383	6,837	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	5,886	2,616	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	74	33	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	56	25	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	56,250	25,000	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	77	34	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	79	35	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	10,256	4,598	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	45	20	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	617	274	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	4,090	1,791	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	232	103	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	74	33	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	612	272	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	7	3	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	1,895	813	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	149	66	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	3,366	1,496	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	112,500	(50,000)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	7	3	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	9	4	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Buy	11,350	(5,000)	Stapled Securities
12-Dec-12	UBS Securities Australia Ltd	Sell	113,500	(50,000)	Stapled Securities
12-Dec-12	UBS AG, London Branch	Sell	.	(31,158)	Stapled Securities

21-Dec-12	UBS Global Asset Management Ltd	Sell	288,982	(15,754)	Stapled Securities
21-Dec-12	UBS Global Asset Management Ltd	Sell	267,715	(14,663)	Stapled Securities
21-Dec-12	UBS Global Asset Management Ltd	Sell	277,725	(15,183)	Stapled Securities
21-Dec-12	UBS AG	Collateral returned	N/A	(854,830)	Stapled Securities
21-Dec-12	UBS AG	Collateral returned	N/A	(127,997)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	25,088	11,200	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	110,176	(48,841)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	9,492	4,200	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	5,952	(2,626)	Stapled Securities
21-Dec-12	UBS Wealth Management Australia Ltd	Sell	670,314	(296,783)	Stapled Securities
21-Dec-12	UBS Wealth Management Australia Ltd	Sell	29,812	(13,160)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	35,082	15,258	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,751	1,649	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,940	1,688	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,150	945	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	207	91	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	152	67	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,856	1,273	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	4,282	1,878	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,082	913	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,059	903	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,651	730	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	378	144	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	416	183	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	10,068	4,416	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	88	39	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	9,348	4,100	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	8,083	3,545	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	271	97	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	257	113	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	599	237	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	187	82	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	6,363	2,791	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	202	89	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	9,021	3,518	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	141	62	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	146	64	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,284	563	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,117	1,357	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	8,176	3,596	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	5,885	2,881	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,860	1,649	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	739	325	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,013	885	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	5,611	2,461	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	688	303	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	4,717	2,078	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	367	162	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	6,088	2,688	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	394	174	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	401	177	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	111	49	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,267	1,001	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,111	48	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	6,574	2,895	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	7,468	3,290	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	233	103	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,356	1,475	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,277	1,001	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,734	762	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,277	1,001	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,427	1,067	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,308	1,454	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,062	467	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	880	387	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,908	1,454	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,551	1,119	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	10,082	4,413	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	212	93	Stapled Securities

21-Dec-12	UBS Securities Australia Ltd	Buy	2,270,000	1,000,000	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,397	1,490	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	114	50	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	5,607	2,439	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	4,207	1,845	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	114	50	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,049	1,340	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	808	355	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,144	503	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	2,171	(1,191)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	2,756	(1,248)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	570	(251)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	38,288	(16,867)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	2,379	(1,136)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	356	(157)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	352	(155)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	1,135	(500)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	113,500	(50,000)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	11,443	(5,041)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	1,983	(878)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	2,379	(1,048)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	23,145	(10,196)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	41	(18)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	2,427	(1,059)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	8,054	(3,548)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	9,865	(4,346)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	990	(436)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	935	(412)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	52,861	(23,287)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	4,933	(2,175)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	536	(237)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	227	(100)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	4,649	(2,048)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	18	(8)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	504	(222)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	617	(272)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	52	23	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,135	500	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	21,515	(9,478)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	261	(115)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	118	52	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,121	494	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,242	547	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,565	1,130	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	254	112	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,139	1,383	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,807	795	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,400	618	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,557	730	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	114	50	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	670	(295)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	8,029	(3,337)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	999	(440)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	999	(440)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	452	(199)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	113	50	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,056	465	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	16	7	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	1,017	(448)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	999	(440)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	999	(440)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	19,068	(8,400)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	2,163	(953)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	959	(440)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,726	762	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,217	979	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,384	1,494	Stapled Securities

24-Dec-12	UBS AG	Collateral returned	N/A	(3,627,735)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	25,536	(11,200)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	168,864	(74,725)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2,336	5,281	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	1,637	(7,763)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,318	1,468	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	393	174	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,347	596	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2,240	991	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	741	328	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	70	31	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2,585	1,144	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	493	218	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	325	144	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	172	76	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	34	15	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	911	403	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,415	626	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	267	118	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	289	128	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	235	104	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	25	11	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2,488	1,101	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	72	32	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	992	439	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2,382	1,084	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2,094	900	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,365	604	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,352	1,483	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,304	1,462	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	829	367	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	909	402	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,071	474	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,623	718	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	115	51	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,668	738	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,690	748	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,227	764	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	145	64	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,593	705	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	244	108	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	527	233	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2,640	1,168	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,433	1,519	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	32	14	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	77	34	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,462	647	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	242	107	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	14	6	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	77	34	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	104	46	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,727	764	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,530	677	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,674	723	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,650	730	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,797	795	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,657	733	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,797	795	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,632	722	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,505	666	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	77	34	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	240	106	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2,567	1,136	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	18	8	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	970	429	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,492	1,545	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	179	79	Stapled Securities
24-Dec-12	UBS AG	Collateral returned	N/A	(3,627,735)	Stapled Securities

21-Dec-12	UBS Securities Australia Ltd	Buy	3,686	1,633	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	419	188	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	143	64	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	375	168	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,019	457	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	970	435	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	107	48	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	42	19	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	174	78	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	872	391	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	207	93	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,537	743	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,076	931	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	484	217	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	584	262	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	248	111	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	160	71	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,022	482	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,585	1,162	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	521	234	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	461	180	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,940	872	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	5,020	2,236	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	134	60	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,372	1,066	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	5,196	2,330	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	287	129	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	9,571	4,292	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,196	987	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	868	403	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,387	613	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,011	1,350	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,369	614	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	2,279	327	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,022	482	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	636	286	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	635	286	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	1,162	514	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	33,651	14,890	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	10,527	4,638	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	32,580	14,416	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	21,811	9,651	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	10,968	4,853	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	32,469	14,367	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	16,826	7,445	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	42,658	18,875	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	101,610	42,960	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	15,630	6,916	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	33,651	14,890	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	84,752	37,501	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	5,413	2,395	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	63,352	28,032	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	4,895	2,166	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	612	271	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	14,938	6,371	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	10,459	4,628	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	3,815	1,688	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	49,785	22,020	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	96,301	42,912	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	39,740	(17,584)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	9,246	(4,091)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	46,863	(20,736)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	4,723	(2,040)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	109,888	(48,633)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	19,728	(8,723)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	35,458	(15,071)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	952,432	(421,450)	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Sell	105,522	46,951	Stapled Securities
21-Dec-12	UBS Securities Australia Ltd	Buy	98,950	25,084	Stapled Securities
24-Dec-12	UBS AG	Collateral returned	N/A	(2,369,280)	Stapled Securities

24-Dec-12	UBS Securities Australia Ltd	Buy	1,756	777	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,681	744	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	271	120	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	342	108	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	312	138	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	45	20	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2,748	1,216	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	102	45	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,078	1,362	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	267	118	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2,995	1,321	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,596	706	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	36	16	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,855	821	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	488	216	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	77	34	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,652	722	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,905	843	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,713	758	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,715	759	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	651	288	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,062	470	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,704	754	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,713	758	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,688	738	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	619	274	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	298	114	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	572	253	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	260	115	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	179	79	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	176	78	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,811	1,598	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,887	1,711	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,155	1,396	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	522	231	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	93	41	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	167	74	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,917	1,733	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,074	1,360	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	887	397	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,877	1,708	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	4,240	1,888	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	113,500	(50,000)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	4,109	1,810	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	326	143	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,623	796	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	8,010	(3,513)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	796	(340)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	59	(26)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	103	(45)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	4,550	(2,000)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	15,812	(6,935)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	18,842	(8,264)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	20,379	(9,026)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	413	(181)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	5,781	(2,540)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	21	(14)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,778	(779)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	4,263	1,887	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	4,817	2,122	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	4,617	2,034	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	4,016	1,765	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	4,910	2,163	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	197	87	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,584	698	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2,624	1,156	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	18,807	(8,285)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	702	310	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	52	(23)	Stapled Securities

24-Dec-12	UBS Securities Australia Ltd	Sell	7,123	(3,128)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	52	(23)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	22,700	(10,000)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	13,919	(5,811)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	13,191	(5,811)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,296	1,449	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,436	631	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	52	(23)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,197	526	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	4,283	1,887	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	924	407	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	642	283	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	2,813	1,239	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,028	453	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	77	34	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,756	771	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,378	695	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	2,379	(1,048)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	2,406	(1,048)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	2,306	(1,016)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	52	(23)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	52	(23)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	2,281	(1,006)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	52	(23)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	3,110	(1,370)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	5,423	(2,389)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	25,465	(11,218)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	24,800	(4,320)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	24,800	(10,925)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	11,173	(4,922)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	275	121	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,315	595	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	729	79	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	359	158	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	263	116	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	3,159	1,398	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	11,589	5,128	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	8,337	3,689	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	1,036	468	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	20,444	9,046	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	8,708	3,853	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	34,056	15,089	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	4,922	2,178	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	23,075	10,210	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	23,011	10,182	Stapled Securities
24-Dec-12	UBS AG, London Branch	Sell	1,650	(733)	Stapled Securities
24-Dec-12	UBS AG	Collateral received	N/A	99,260	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	8,323	3,694	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	4,828	(2,188)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Buy	15,197	6,721	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	18,984	(8,400)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	3,607	(1,609)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	1,809	(804)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	504	(224)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	2,293	(1,019)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	4,356	(1,936)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	50	(40)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	504	(224)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	4,100	(1,922)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	1,605	(715)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	169	(79)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	2,155	(949)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	1,753	(779)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	95	(42)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	2,320	(1,031)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	504	(224)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	2,385	(1,060)	Stapled Securities
24-Dec-12	UBS Securities Australia Ltd	Sell	504	(224)	Stapled Securities

27-Dec-12	UBS Securities Australia Ltd	Sell	82	(36)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	118	(52)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	556,018	244,942	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	14,022	(6,177)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	7,341	(3,240)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	20	(9)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	20	(9)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	468	(206)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	7	(3)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	508	(244)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	3,502	(1,587)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	1,875	(826)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	91	(40)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	508	(224)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	1,707	(732)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	2,368	(1,045)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	48	21	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	14,022	(6,177)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	8,222	3,622	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	48	21	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	28,087	(12,373)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	232	102	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	1,278	563	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	27	12	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	1,180	520	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	4,767	2,100	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	334	147	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	179	79	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	31,437	14,730	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	3,979	1,753	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	1,496	(659)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	6,869	(3,026)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	1,691	(745)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	1,566	(690)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	23,086	(10,170)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	388	(177)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	10,862	(4,785)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	84	(37)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	2,488	(1,056)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	6,485	(3,055)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	4,197	(1,849)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	75	(33)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	2,075	(914)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	2,277	(1,053)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	2,427	(1,059)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	888	(397)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	1,482	(644)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	474	(209)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	393	(173)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	1,639	(722)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	95	(42)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	2,070	(912)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	508	(224)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	6,133	(3,583)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	508	(224)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	368	(162)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	125	(55)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	903	(398)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	350	(154)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	295	(130)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	341	(150)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	420	(185)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	390	(172)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	508	(223)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	227	(100)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	66	(29)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	325	(143)	Stapled Securities

27-Dec-12	UBS Securities Australia Ltd	Sell	758	(334)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	150	(65)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	93	(41)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	32	(14)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	311	(137)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	61	(27)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	2	(1)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	77	34	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	83	37	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	34	15	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	853	379	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	18	8	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Sell	5,092	(2,273)	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	65,759	29,097	Stapled Securities
27-Dec-12	UBS Securities Australia Ltd	Buy	562,500	250,000	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	108	48	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	6,041	2,673	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	1,107	490	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	608	269	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	4,565	2,020	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	1,130	500	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	5,067	2,242	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	45	20	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	18	8	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	292	129	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	5,609	2,482	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	6,043	2,674	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	6,116	2,706	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	151	67	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	5,966	2,640	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	857	379	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	4,051	1,797	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	45	20	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	41	18	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	43	19	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	14	6	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	9	4	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	5	2	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	43	19	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	45	20	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	43	19	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	41	18	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	7	3	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	79	35	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	38	17	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	52	41	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	57	22	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	5,771	2,585	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	7,699	3,437	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	2,960	1,143	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	199	89	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	1,035	462	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	1,468	654	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	16	7	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	43	19	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	558	232	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	2,235	1,000	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	767	341	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	618	276	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	7,099	3,155	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	225	101	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	343	153	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	244	109	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	77	12	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	43	19	Stapled Securities
27-Dec-12	UBS AG, London Branch	Buy	162	72	Stapled Securities

28-Dec-12	UBS Securities Australia Ltd	Sell	1,467	(649)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	2,265	(1,020)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	382	(169)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	2,290	(1,008)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	2,142	(948)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	33,588	(14,862)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	19,224	(8,906)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	47,860	(21,177)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	4,224	(1,869)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	16,327	(7,313)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	2,999	(1,327)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	25,059	(11,109)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	273	(121)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Sell	2,450	(1,089)	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	18,301	18,301	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	16,562	7,361	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	68	30	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	33,386	14,838	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	207	92	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	64,330	28,591	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	2,363	1,199	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	3,542	1,574	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	1,240	551	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	2,853	1,268	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	342	152	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	3,503	1,557	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	1,674	744	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	8,594	3,793	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	13,772	6,121	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	152	68	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	6,921	3,076	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	6,921	3,076	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	54	240	Stapled Securities	
28-Dec-12	UBS Securities Australia Ltd	Buy	96	25	Stapled Securities	
28-Dec-12	UBS Global Asset Management Ltd	Sell	775,844	(42,489)	Stapled Securities	
31-Dec-12	UBS AG	Collateral returned	NA	(63)	Stapled Securities	
31-Dec-12	UBS Wealth Management Australia Ltd	Sell	5,652	(2,490)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,278	(607)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	114	(50)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,547	(2,864)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,921	(1,287)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,730	(762)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,501	(2,864)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,422	(2,829)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,574	(2,940)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,142	(509)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	54	(24)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,404	(1,059)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,925	(2,610)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,670	(2,498)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	869	(383)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,852	(1,697)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,920	(860)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,479	(1,352)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	461	(209)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,548	(1,475)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	9	(4)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,020	(890)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	386	(170)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	166	(73)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,501	(2,864)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,689	(1,625)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,722	(1,199)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,692	(2,948)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,594	(2,905)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,497	(2,862)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,187	(2,285)	Stapled Securities	

31-Dec-12	UBS Securities Australia Ltd	Sell	1,214	(535)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	881	(388)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	41	(18)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,779	(2,568)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,597	(2,905)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,494	(2,861)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,392	(2,816)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,009	(2,647)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	704	(310)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	406	(179)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,508	(1,986)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,121	(494)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	565	(239)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	780	(355)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,952	(860)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,777	(1,664)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,383	(2,812)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,603	(2,992)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	595	(2,909)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,482	(762)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	234	(109)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,780	(2,097)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,361	(2,802)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,726	(2,963)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	5,652	2,490	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	6,597	(2,905)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,470	(2,850)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,347	(2,796)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,742	(2,970)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,870	(1,705)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,726	(1,201)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,280	(594)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,151	(1,388)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,034	(896)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,162	(2,264)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	8,454	(3,708)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,682	(1,615)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,212	(2,296)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,117	(492)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,717	(2,069)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,197	(2,730)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	30,422	(13,343)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,981	(1,746)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,869	(1,253)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	843	(568)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	23	(10)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	334	(146)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	389	(170)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,608	(2,021)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	9	(4)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,344	(1,028)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,271	(996)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	43	(19)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	78	(34)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,456	(1,972)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	189	(86)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,446	(1,950)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,340	(2,342)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	18	(8)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,495	(1,963)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,405	(1,915)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	323	(141)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	105	(46)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	53	(23)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,876	(819)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	861	(376)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,464	(1,076)	Stapled Securities	

31-Dec-12	UBS Securities Australia Ltd	Sell	50,096	(23,085)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,588	(1,600)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,060	(2,700)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	644	(280)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,300	(585)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,726	(1,195)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,526	(1,533)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,535	(2,417)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,617	(2,016)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	204	(89)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	60	(26)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	30	(13)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,031	(887)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	266	(116)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	71	(31)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,021	(446)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,608	(699)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	693	(275)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,535	(2,417)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,679	(2,904)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,706	(1,388)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,205	(1,388)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,217	(2,703)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,118	(466)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	199	(87)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	538	(235)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,756	(767)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,721	(1,625)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	859	(375)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	256	(112)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,905	(2,123)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,666	(2,911)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,428	(2,807)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	340	(148)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,843	(1,671)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	743	(323)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,772	(1,647)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,862	(2,130)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,686	(2,483)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,436	(2,374)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,479	(1,956)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,585	(2,002)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,541	(1,983)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,625	(1,583)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,437	(2,811)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,681	(2,481)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	128	(56)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,935	(1,279)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	38,171	(25,402)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	323	(141)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	44	(19)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	32,800	(14,292)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	11,450	(5,000)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	57	(25)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	8,664	(3,792)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,406	(614)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	147	(66)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	34,533	(15,060)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	364	(159)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	252	(110)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	405	(177)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	618	(270)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	16,021	(6,936)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	284	(124)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,580	(2,000)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,922	(2,699)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,749	(1,211)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,878	(1,268)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,648	(1,600)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,895	(2,597)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,793	(1,671)	Stapled Securities	

31-Dec-12	UBS Securities Australia Ltd	Sell	1,446	(637)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	522	(230)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,692	(1,600)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,703	(1,611)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,199	(1,389)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,289	(2,779)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,108	(2,290)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	291	(102)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	244	(108)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,239	(1,433)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,096	(1,370)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	226	(100)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	66	(29)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,543	(1,129)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,543	(1,129)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	6,284	(2,793)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	61	(27)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,551	(2,467)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,836	(2,159)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,363	(1,050)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,070	(920)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	3,956	(1,758)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	151	(67)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	1,085	(482)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	4,844	(2,153)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	97	(43)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	227	(101)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2,409	(1,066)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	1,946	861	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	50	21	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	1,749	774	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	47	21	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	179	79	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	13,397	5,928	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	188	83	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	22,600	10,000	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	7	3	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	6,466	2,861	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	81	36	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	88	39	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	131	58	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	138	61	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	145	64	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	120	53	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	1,024	453	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	972	430	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	14	5	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	22,546	9,976	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	258	114	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	282	116	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	1,024	453	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	7,910	3,500	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	93	41	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	4,319	1,911	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	52	23	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	5,850	(2,468)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	19,315	(8,509)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	20,786	9,157	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	32,234	14,200	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	99,404	26,160	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	113,900	(50,000)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	336	148	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	148,226	(65,288)	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	36,574	16,112	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	33,664	14,890	Stapled Securities	
31-Dec-12	UBS Securities Australia Ltd	Buy	98	43	Stapled Securities	

04-Jan-13	UBS AG, London Branch	Sell		55	(24)	Stapled Securities
04-Jan-13	UBS AG, London Branch	Sell	64	(28)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	7	(3)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	9	(4)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	34	(14)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	6	(4)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	9	(4)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	327	(143)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	7	(3)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	326	(142)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	46	(21)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	2,027	(885)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	1,193	(521)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	1,012	(442)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	105	(46)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	2,278	(999)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	13,005	(5,704)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	13,865	(6,081)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	9,948	(4,363)	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	34,335	(15,147)	Stapled Securities	
04-Jan-13	UBS AG, Australia Branch	Stock received	N/A	1,682	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	13,538	(5,923)	Stapled Securities	
04-Jan-13	UBS Global Asset Management Ltd	Buy	1,532,288	81,957	Stapled Securities	
04-Jan-13	UBS Global Asset Management Ltd	Buy	670,463	35,862	Stapled Securities	
04-Jan-13	UBS Global Asset Management Ltd	Sell	294,425	(15,943)	Stapled Securities	
04-Jan-13	UBS AG	Collateral received	N/A	71,885	Stapled Securities	
04-Jan-13	UBS AG	Collateral received	N/A	12,920,500	Stapled Securities	
04-Jan-13	UBS AG	Collateral returned	N/A	(14,077,922)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	3,991	(1,746)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	4,360	(2,000)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	205,660	(89,426)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	5,451	(2,376)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	43,159	(18,870)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	2,868	(1,285)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	6,175	(2,673)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	2,973	(1,287)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	416	(180)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	1,938	(839)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	208	(90)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	9	(4)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	243	(105)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	9,519	(3,861)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	979	(424)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	626	(271)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	3,698	(1,601)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	545	(236)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	80	(13)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	605	(282)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	39	(17)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	952	(412)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	665	(288)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	836	(362)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	1,795	(777)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	6,465	(2,795)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	272	(109)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	845	(366)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	5,240	(4,000)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Buy	5,750	25,000	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Buy	4,045	(1,751)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Buy	57,500	25,000	Stapled Securities	
04-Jan-13	UBS AG, London Branch	Sell	11	5	Stapled Securities	
04-Jan-13	UBS AG	Collateral received	4,568	(2,058)	Stapled Securities	
04-Jan-13	UBS AG	Collateral returned	N/A	(13,062,128)	Stapled Securities	
04-Jan-13	UBS AG	Collateral returned	N/A	(12,920,500)	Stapled Securities	
04-Jan-13	UBS Securities Australia Ltd	Sell	581	(257)	Stapled Securities	

07-Jan-13	UBS Securities Australia Ltd	Sell	1,507	(644)	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Sell	6,333	(2,802)	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Sell	122	(54)	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Sell	1,080	(478)	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Sell	2,045	(905)	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Sell	906	(401)	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Sell	814	(360)	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Sell	15,327	(6,782)	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Sell	104	(46)	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Buy	6,701	2,965	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Buy	22,912	10,138	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Buy	33,466	14,808	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Buy	33,466	14,808	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Buy	14,021	6,204	Stapled Securities
07-Jan-13	UBS Securities Australia Ltd	Buy	49,492	21,899	Stapled Securities
07-Jan-13	UBS AG, London Branch	Sell	12,929	(5,744)	Stapled Securities
08-Jan-13	UBS AG	Collateral received	N/A	4,108,795	Stapled Securities
08-Jan-13	UBS Securities Australia Ltd	Buy	9,694	4,347	Stapled Securities
08-Jan-13	UBS Securities Australia Ltd	Sell	18,879	(8,400)	Stapled Securities
08-Jan-13	UBS Securities Australia Ltd	Buy	21,970	9,772	Stapled Securities
08-Jan-13	UBS Securities Australia Ltd	Sell	2,504	(1,115)	Stapled Securities
08-Jan-13	UBS Securities Australia Ltd	Sell	9,802	(4,347)	Stapled Securities
08-Jan-13	UBS Securities Australia Ltd	Sell	1,119,715	(498,893)	Stapled Securities
08-Jan-13	UBS Securities Australia Ltd	Sell	362,725	(161,412)	Stapled Securities
08-Jan-13	UBS Wealth Management Australia Ltd	Sell	6,904	(3,082)	Stapled Securities