

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **TRANSPACIFIC INDUSTRIES GROUP LTD**

ACN/ARSN **101 155 220**

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: **15 December 2011**

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)
Ordinary	86,605,265	86,605,265	5.49%

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 Services (Luxembourg) SA	Fund Manager with power to exercise control over voting shares	286,632	Ordinary
UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	57,611,944	Ordinary
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)	6,749,915	Ordinary
UBS AG, London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	14,498,796	Ordinary
	Beneficial owner	71,558	Ordinary
UBS Securities Australia Ltd	Beneficial owner	4,704,739	Ordinary
UBS AG	Fund Manager with power to exercise control over voting shares	16,060	Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	2,175,733	Ordinary
UBS Wealth Management Australia Ltd	Fund Manager with power to exercise control over voting shares	489,888	Ordinary

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 Services (Luxembourg) SA	Various custodians	UBS Fund Services (Luxembourg) SA	286,632	Ordinary
UBS Global Asset Management (Australia) Ltd	Various custodians	UBS Global Asset Management (Australia) Ltd	57,611,944	Ordinary
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	6,749,915	Ordinary
UBS AG, London Branch	Citicorp Nominees Pty Ltd	UBS AG, London Branch	14,498,796	Ordinary
UBS AG, London Branch	Various custodians	UBS AG, London Branch	71,558	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	4,704,739	Ordinary
UBS AG	Various custodians	UBS AG	2,191,793	Ordinary
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Ltd	UBS Wealth Management Australia Ltd	489,888	Ordinary

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.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Fund Services (Luxembourg) SA	Related body corporate
UBS Global Asset Management (Australia) Ltd	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS Wealth Management Australia Ltd	Related body corporate
UBS Wealth Management Australia Nominees Ltd	Related body corporate

7. Addresses

The addresses of persons named in this form are as follows:

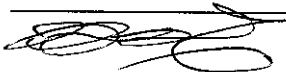
Name	Addresses
Details of all UBS offices can be found through the following link: http://apps.ubs.com/locationfinder	

SIGNATURE

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here:

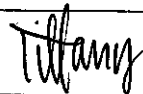


Date: 19 December 2011

Print Name: Tiffany Leung

Capacity: Authorised signatory

Sign Here:



Date: 19 December 2011

Contact details for this notice:

Tiffany Leung
Legal & Compliance
(T) +852 2971 8042
(F) +852 2971 7895

Holder of relevant interest	UBS AG, Australia Branch	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.	No.
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).	N/A
Scheduled return date (if any)	None, subject to the terms of the relevant loan.	None.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	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.	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.	Yes.
If yes, detail any exceptions	None.	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) 16 November 2011 (ii) 29 November 2011 (iii) 2 December 2011 (iv) 7 December 2011 (v) 8 December 2011
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 16 November 2011 (ii) 21 November 2011 (iii) 6 December 2011
WHTM Capital Management Ltd as responsible entity of Plato Australian Shares 130/30 Fund	(i) 21 November 2011
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 21 November 2011 (ii) 8 December 2011

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Zambezi Absolute Return Fund	(i) 2 November 2011 (ii) 7 November 2011 (iii) 9 November 2011 (iv) 29 November 2011 (v) 1 December 2011 (vi) 6 December 2011 (vii) 14 December 2011
Amazon Market Neutral Fund	(i) 14 December 2011
Loire Limited	(i) 14 December 2011
Single Select Hedge Platform - Regal Market Neutral Fund	(i) 14 December 2011

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

TPI - Appendix C

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
16-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	28,382	Ordinary
16-Aug-11	UBS AG, London Branch	Buy	1,685	2,211	Ordinary
16-Aug-11	UBS AG	Collateral returned	N/A	25,100	Ordinary
16-Aug-11	UBS AG	Collateral received	N/A	70,761	Ordinary
16-Aug-11	UBS AG	Collateral received	N/A	719,225	Ordinary
16-Aug-11	UBS AG	Collateral received	N/A	850,654	Ordinary
16-Aug-11	UBS AG	Collateral received	N/A	4,569,737	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	200,000	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	200,000	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	25,680	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	18,099	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	5,160	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	100,000	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	1,000,000	Ordinary
17-Aug-11	UBS AG	Collateral returned	N/A	4,569,737	Ordinary
17-Aug-11	UBS AG	Collateral returned	N/A	850,654	Ordinary
17-Aug-11	UBS AG	Collateral returned	N/A	719,225	Ordinary
17-Aug-11	UBS AG	Collateral returned	N/A	146,161	Ordinary
17-Aug-11	UBS AG	Collateral returned	N/A	70,761	Ordinary
17-Aug-11	UBS AG	Collateral returned	N/A	2	Ordinary
17-Aug-11	UBS AG	Collateral received	N/A	5,277,005	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Sell	182	2,711	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Buy	3,389	2,000,000	Ordinary
18-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	2,000,000	Ordinary
18-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	100,000	Ordinary
18-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	300,000	Ordinary
18-Aug-11	UBS Securities Australia Ltd	Sell	25,563	32,433	Ordinary
18-Aug-11	UBS AG	Collateral returned	N/A	5,158,059	Ordinary
18-Aug-11	UBS AG	Collateral returned	N/A	118,937	Ordinary
18-Aug-11	UBS AG	Collateral returned	N/A	68,766	Ordinary
18-Aug-11	UBS AG	Collateral returned	N/A	(1)	Ordinary
18-Aug-11	UBS AG	Collateral returned	N/A	(1)	Ordinary
18-Aug-11	UBS Securities Australia Ltd	Sell	35,943	45,492	Ordinary
18-Aug-11	UBS Securities Australia Ltd	Buy	49	62	Ordinary
18-Aug-11	UBS Securities Australia Ltd	Buy	37,861	47,326	Ordinary
19-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	1,000,000	Ordinary
19-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	800,000	Ordinary
19-Aug-11	UBS Securities Australia Ltd	Buy	13,083	17,773	Ordinary
19-Aug-11	UBS Securities Australia Ltd	Collateral returned	N/A	617,578	Ordinary
19-Aug-11	UBS AG	Collateral returned	N/A	453,703	Ordinary
19-Aug-11	UBS AG	Collateral received	N/A	68,348	Ordinary
19-Aug-11	UBS AG	Collateral received	N/A	79,775	Ordinary
22-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	651,173	Ordinary
22-Aug-11	UBS Securities Australia Ltd	Sell	12,583	(17,773)	Ordinary
22-Aug-11	UBS AG	Collateral returned	N/A	180,197	Ordinary
22-Aug-11	UBS AG	Collateral returned	N/A	(59,712)	Ordinary
22-Aug-11	UBS AG	Collateral returned	N/A	(1)	Ordinary
22-Aug-11	UBS AG	Collateral returned	N/A	198,961	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	1,400,000	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Buy	10,047	14,003	Ordinary
23-Aug-11	UBS AG	Collateral returned	N/A	138,961	Ordinary
23-Aug-11	UBS AG	Collateral returned	N/A	113,792	Ordinary
23-Aug-11	UBS AG	Collateral returned	N/A	8,635	Ordinary
23-Aug-11	UBS AG	Collateral received	N/A	2,002,920	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Sell	24	(34)	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Sell	52	(73)	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Sell	13	(18)	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Sell	14	(20)	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Sell	10	(14)	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Sell	14	(19)	Ordinary
24-Aug-11	UBS AG	Stock returned	N/A	300,000	Ordinary
24-Aug-11	UBS AG	Collateral returned	N/A	2,002,920	Ordinary
24-Aug-11	UBS AG	Collateral returned	N/A	(39,346)	Ordinary
24-Aug-11	UBS AG	Collateral received	N/A	3	Ordinary
24-Aug-11	UBS Securities Australia Ltd	Sell	66	(91)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	800,000	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(661,113)	Ordinary
25-Aug-11	UBS AG	Buy	48,598	64,411	Ordinary
25-Aug-11	UBS AG	Collateral returned	N/A	298,582	Ordinary
25-Aug-11	UBS AG	Collateral returned	N/A	200,160	Ordinary
25-Aug-11	UBS AG	Collateral returned	N/A	(3)	Ordinary
25-Aug-11	UBS AG	Collateral received	N/A	200,160	Ordinary

25-Aug-11	UBS Securities Australia Ltd	Buy	38	51	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Buy	38	51	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	11	(15)	Ordinary
26-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	863,309	Ordinary
26-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
26-Aug-11	UBS Securities Australia Ltd	Sell	58,889	(78,414)	Ordinary
26-Aug-11	UBS AG	Collateral returned	N/A	(514,180)	Ordinary
26-Aug-11	UBS AG	Collateral received	N/A	1	Ordinary
29-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,400,000)	Ordinary
29-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(863,309)	Ordinary
29-Aug-11	UBS AG	Collateral returned	N/A	(232,573)	Ordinary
29-Aug-11	UBS AG	Collateral received	N/A	1	Ordinary
29-Aug-11	UBS AG	Collateral received	N/A	2,464,411	Ordinary
30-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
30-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	750,000	Ordinary
30-Aug-11	UBS Global Asset Management Ltd	Buy	151,936	187,985	Ordinary
30-Aug-11	UBS Global Asset Management Ltd	Buy	226,872	280,701	Ordinary
30-Aug-11	UBS AG	Collateral returned	N/A	(2,464,411)	Ordinary
30-Aug-11	UBS AG	Collateral returned	N/A	(405,446)	Ordinary
30-Aug-11	UBS AG	Collateral returned	N/A	(2)	Ordinary
30-Aug-11	UBS AG	Collateral returned	N/A	(1)	Ordinary
30-Aug-11	UBS AG	Collateral returned	N/A	(1)	Ordinary
31-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
31-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
31-Aug-11	UBS Global Asset Management Ltd	Stock borrowed	N/A	1,500,000	Ordinary
31-Aug-11	UBS Global Asset Management Ltd	Buy	141,232	172,163	Ordinary
31-Aug-11	UBS Global Asset Management Ltd	Buy	210,889	257,075	Ordinary
31-Aug-11	UBS AG	Collateral returned	N/A	(356,152)	Ordinary
31-Aug-11	UBS AG	Collateral returned	N/A	(4,372)	Ordinary
31-Aug-11	UBS Securities Australia Ltd	Sell	4	(5)	Ordinary
31-Aug-11	UBS Securities Australia Ltd	Sell	123	(151)	Ordinary
31-Aug-11	UBS Securities Australia Ltd	Sell	923	(1,132)	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	938	1,137	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	2,500,000	Ordinary
01-Sep-11	UBS AG, London Branch	Sell	16	(20)	Ordinary
01-Sep-11	UBS AG	Collateral returned	N/A	(4,671)	Ordinary
01-Sep-11	UBS AG	Collateral received	N/A	279,370	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	137,860	178,437	Ordinary
02-Sep-11	UBS AG	Collateral returned	N/A	(544,459)	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	604	785	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	728	945	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	19	25	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	721	937	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	862	1,112	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	1,836	2,369	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	557	723	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	1,678	2,179	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	31	40	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	417	541	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	25	32	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	156	203	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	370	400	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	490	637	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	804	1,038	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	4,285	5,529	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	3,430	4,455	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	181	234	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	479	618	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	494	637	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	798	1,036	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	1,161	1,508	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	1,382	1,795	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	1,464	1,889	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	2,062	2,648	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	370	403	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	1,799	2,337	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	2,195	2,851	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	2,021	2,625	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	2,596	3,372	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	4,594	5,894	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	589	765	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	539	700	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	41	53	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	56	73	Ordinary

02-Sep-11	UBS Securities Australia Ltd	Buy	237	306	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	253	376	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	290	376	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	380	490	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	3,405	4,422	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	4,803	6,197	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	5,122	6,652	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Buy	11,982	15,460	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Sell	59	76	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(750,000)	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	43,789	57,256	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Sell	16	(21)	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	3	4	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	3	2	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	3	4	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	10	13	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	14	18	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	75	95	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	37	49	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	44	58	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	45	59	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	176	231	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	159	209	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	363	475	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	725	948	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	2,644	3,456	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	302	395	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	1,853	2,385	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	3	4	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	396	517	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	1,976	2,583	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	4	5	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	95	125	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	741	975	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	645	849	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	1,403	1,858	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	1,493	1,964	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	1,533	2,017	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	2,099	2,780	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	2,123	2,794	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	3,000	3,948	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	336	445	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	203	269	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	529	692	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	1,190	1,555	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	1,288	1,684	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	1,719	2,247	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	2,391	3,126	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	4,002	5,232	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	1,545	2,019	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	2,701	3,531	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	99	130	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	9	12	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	9	12	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	60	78	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	5	6	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	5	6	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	10	13	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	21	28	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	8	10	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	46	60	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	49	64	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	24	31	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,500,000)	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	3,000,000	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Buy	21,256	28,627	Ordinary
05-Sep-11	UBS AG	Collateral received	N/A	5,938,536	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Sell	138	(187)	Ordinary
07-Sep-11	UBS AG	Collateral returned	N/A	(2,500,000)	Ordinary
07-Sep-11	UBS AG	Collateral returned	N/A	(5,938,536)	Ordinary
07-Sep-11	UBS Securities Australia Ltd	Sell	5	(6)	Ordinary
07-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	38,863	Ordinary
08-Sep-11	UBS Securities Australia Ltd	Buy	40,338	52,476	Ordinary
09-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(38,556)	Ordinary
09-Sep-11	UBS Securities Australia Ltd	Buy	18,639	24,460	Ordinary
09-Sep-11	UBS Securities Australia Ltd	Sell	105,895	(138,933)	Ordinary

09-Sep-11	UBS AG	Collateral received	N/A	3,776,900	Ordinary
09-Sep-11	UBS Securities Australia Ltd	Buy	63	83	Ordinary
12-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(3,000,000)	Ordinary
12-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	40,827	Ordinary
12-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	800,000	Ordinary
12-Sep-11	UBS Securities Australia Ltd	Sell	104,525	(146,661)	Ordinary
12-Sep-11	UBS AG	Collateral returned	N/A	(3,776,900)	Ordinary
12-Sep-11	UBS Securities Australia Ltd	Sell	4	(6)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(40,827)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(327)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	16,284	(23,538)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	35,366	51,100	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	62	(87)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	9	13	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	87	126	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	101	145	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	102	148	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	822	1,191	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	583	845	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	722	1,047	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	81	117	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	216	313	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	548	794	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	5,281	7,599	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	222	322	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	339	491	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	1,259	1,824	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	26	37	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	24	35	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	35	56	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	55	80	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	50	72	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	69	99	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	113	164	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	27	39	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	32	47	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	26	37	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	26	38	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	45	65	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	59	86	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	68	99	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	210	305	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	151	219	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	514	745	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	353	512	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	244	354	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	50	44	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	3	5	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	122	177	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	30	44	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	146	212	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	3	4	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	32	46	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	4	6	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	52	75	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	26	37	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	7	10	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	21	30	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	4	6	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	23	34	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	5	7	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	19	28	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	4	6	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	48	70	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	1	15	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	10	1	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Buy	36	52	Ordinary

15-Sep-11	UBS Securities Australia Ltd	Buy	189	282	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	359	536	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	3,138	4,983	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	1,406	2,098	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	2,961	4,420	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	706	1,054	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	456	681	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	2,400	3,582	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	156	231	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	441	654	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	65	96	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	9	13	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	20	29	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	4	6	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	30	45	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	30	45	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	7	11	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	6	9	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	134	199	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	7	11	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	3	4	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	31	46	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	435	645	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	2,634	3,902	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	7,412	11,062	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	1,414	2,095	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	1,665	2,467	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	2,814	4,169	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	4,375	6,482	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	2,685	4,007	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	8,620	12,866	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(800,000)	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(280,000)	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(34,908)	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Sell	4,999	(7,141)	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Sell	7,222	(10,317)	Ordinary
20-Sep-11	UBS Global Asset Management Ltd	Buy	29,776	43,828	Ordinary
20-Sep-11	UBS Global Asset Management Ltd	Buy	49,871	73,405	Ordinary
20-Sep-11	UBS Securities Australia Ltd	Buy	29,952	43,745	Ordinary
20-Sep-11	UBS Securities Australia Ltd	Sell	89	(134)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
21-Sep-11	UBS Global Asset Management Ltd	Buy	25,853	37,386	Ordinary
21-Sep-11	UBS Global Asset Management Ltd	Buy	43,299	62,614	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	20,826	(29,595)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	36,182	(51,409)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	7	(10)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	6	(9)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	242	(350)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	82	(119)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	604	(875)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	157	(227)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	6	(8)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	21	(30)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	907	(1,305)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,169	(1,682)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	159	(227)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,243	(1,776)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2,055	(2,957)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	743	(1,061)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	784	(1,120)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	5,843	(8,347)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	37	(53)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	55	(78)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	3	(4)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	73	(104)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	118	(168)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	535	(764)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	568	(806)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	907	(1,296)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	935	(1,326)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	158	(224)	Ordinary

21-Sep-11	UBS Securities Australia Ltd	Sell	16	(22)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	462	(655)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	65	(92)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	296	(420)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	41	(58)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	48	(67)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	478	(666)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	556	(772)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,685	(2,356)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	30	(42)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	5,695	(7,855)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	7,703	(10,623)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	489	(679)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	489	(679)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	102	(141)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	304	(422)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	3,756	(5,217)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	40	(55)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	869	(1,216)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	904	(1,265)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,145	(1,602)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2,267	(3,171)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	278	(319)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	666	(931)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2,513	(3,514)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2,839	(3,970)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	14	(20)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	4	(5)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	34	(47)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	52	(73)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	171	(239)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,080	(1,511)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	217	(303)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	34	(47)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	71	(99)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	221	(303)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	26	(37)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	20	(28)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	72	(100)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	749	(1,047)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	65	(91)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	79	(111)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	174	(243)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	136	(190)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	305	(405)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	107	(150)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	143	(200)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	23	(32)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	217	(303)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	405	(567)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	248	(347)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	413	(578)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	15	(21)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	442	(618)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	257	(360)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	82	(115)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	87	(122)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	162	(226)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	322	(451)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	453	(634)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	230	(322)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	213	(298)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	478	(668)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	11	(15)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	127	(178)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	907	(1,268)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	214	(299)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	223	(312)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	230	(321)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	228	(319)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	508	(711)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	575	(804)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	96	(134)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	150	(210)	Ordinary

21-Sep-11	UBS Securities Australia Ltd	Sell	401	(561)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	5	(7)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	216	(302)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	328	(456)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	42	(59)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	242	(339)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	152	(212)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	531	(742)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,271	(1,777)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	27	(38)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	69	(96)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	4	(6)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	227	(317)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	4	(5)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	13	(18)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	15	(21)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	39	(55)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	214	(299)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	172	(240)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,267	(1,772)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	41	(57)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	247	(346)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,218	(1,703)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	67	(94)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	14	(20)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	29	(40)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2	(3)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	12	(17)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	289	(404)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	608	(850)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,296	(1,812)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	159	(224)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	349	(491)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2,290	(3,225)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2,575	(3,627)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	3,550	(5,000)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	3,818	(5,378)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	4,070	(5,733)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	10,000	(14,085)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	19,023	(26,793)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
22-Sep-11	UBS Global Asset Management Ltd	Buy	34,270	50,286	Ordinary
22-Sep-11	UBS Global Asset Management Ltd	Buy	90,327	130,822	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	21,912	(31,825)	Ordinary
22-Sep-11	UBS AG	Collateral received	N/A	3,000,000	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	26	(38)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	93	(134)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	67	(96)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	213	(307)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	3	(4)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	99	(143)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	101	(146)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	249	(358)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	493	(710)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	751	(1,081)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	9	(13)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	74	(106)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	4	(6)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	31	(45)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	62	(89)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	7	(10)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	8	(11)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	56	(80)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,461	(2,117)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	422	(607)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	3,257	(4,687)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	7,362	(10,593)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	3,408	(4,904)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,355	(3,388)	Ordinary

22-Sep-11	UBS Securities Australia Ltd	Sell	4,186	(6,023)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	39	(56)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	10,620	(15,280)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	336	(484)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	740	(1,050)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,643	(2,364)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,867	(2,599)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	3,079	(4,430)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	4,429	(6,372)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	6,629	(9,538)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	8	(12)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	10	(15)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	293	(424)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	880	(1,276)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,617	(2,361)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,042	(1,521)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,724	(3,973)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	342	(496)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	82	(119)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	366	(530)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	409	(597)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,180	(1,723)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	53	(78)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	23	(34)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,709	(3,984)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,936	(4,347)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	14	(21)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2	(3)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	3	(5)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	13	(19)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	28	(41)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	21	(31)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	12	(18)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	12	(18)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	313	(461)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	34	(50)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	153	(225)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	45	(66)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	273	(401)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	543	(799)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	214	(315)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	16	(23)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	6	(9)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	396	(583)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,654	(2,433)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,384	(3,521)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	539	(793)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	190	(271)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	89	(131)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	231	(339)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	101	(149)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	401	(589)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	777	(1,142)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	974	(1,432)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,481	(3,648)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	367	(540)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	368	(541)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	726	(1,067)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	996	(1,465)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	59	(87)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	325	(472)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	753	(1,107)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	764	(1,124)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	97	(142)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	309	(454)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	27	(40)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	88	(130)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,321	(1,943)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	819	(1,205)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	35	(52)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	82	(120)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	150	(221)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	309	(454)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,957	(2,878)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	753	(1,107)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,158	(1,703)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	639	(940)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	472	(694)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	550	(816)	Ordinary

22-Sep-11	UBS Securities Australia Ltd	Sell	752	(1,106)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	968	(1,423)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	927	(1,363)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	417	(613)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,405	(2,066)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,109	(3,101)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	4,472	(6,576)	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(636)	Ordinary
23-Sep-11	UBS Global Asset Management Ltd	Buy	328,120	483,396	Ordinary
23-Sep-11	UBS Global Asset Management Ltd	Buy	518,039	768,348	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	17,908	26,617	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Sell	96,214	(143,197)	Ordinary
23-Sep-11	UBS AG	Collateral returned	N/A	(3,000,000)	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	747	1,115	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	747	1,115	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	747	1,115	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	747	1,115	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	10,229	15,267	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	31,253	46,646	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	10,770	16,075	Ordinary
23-Sep-11	UBS Global Asset Management Ltd	Buy	141,271	210,383	Ordinary
23-Sep-11	UBS Global Asset Management Ltd	Buy	236,604	352,365	Ordinary
26-Sep-11	UBS Securities Australia Ltd	Sell	80,470	(122,968)	Ordinary
26-Sep-11	UBS AG	Collateral received	N/A	199,044	Ordinary
27-Sep-11	UBS Securities Australia Ltd	Sell	62,072	(94,134)	Ordinary
27-Sep-11	UBS AG	Collateral returned	N/A	(571)	Ordinary
27-Sep-11	UBS AG	Collateral received	N/A	1,047	Ordinary
27-Sep-11	UBS AG	Collateral returned	N/A	212,889	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(212,889)	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(30,336)	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(1,047)	Ordinary
28-Sep-11	UBS AG	Collateral received	N/A	199,520	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	91	139	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	312	472	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	134	203	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	319	483	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	323	490	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	7	11	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	228	348	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	197	300	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	284	433	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	37	57	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	239	363	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1,605	2,433	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	39	59	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	108	163	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	138	209	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	8	12	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	36	55	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	36	55	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	98	150	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	102	155	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	137	209	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	208	315	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3	4	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	603	914	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	53	80	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	253	383	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	281	429	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	791	1,208	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	31	47	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	102	154	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3	5	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3	5	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3	4	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	138	209	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	273	414	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	347	526	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	419	635	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	847	1,283	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1,149	1,741	Ordinary

28-Sep-11	UBS Securities Australia Ltd	Buy	9	13	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	5	7	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	80	121	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3	4	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	149	226	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	178	270	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	85	130	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	364	552	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1,144	1,746	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	2,082	3,178	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	2,587	3,919	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3,038	4,603	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	117	178	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	398	603	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	632	957	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	30	46	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	84	128	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	615	939	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1,072	1,624	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	2,262	3,428	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3,396	5,184	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	7,980	12,183	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	117	178	Ordinary
29-Sep-11	UBS AG	Collateral returned	N/A	(169,184)	Ordinary
29-Sep-11	UBS AG	Collateral received	N/A	(9,720)	Ordinary
29-Sep-11	UBS AG	Collateral returned	N/A	169,185	Ordinary
30-Sep-11	UBS AG	Collateral returned	N/A	(159,485)	Ordinary
30-Sep-11	UBS AG	Collateral returned	N/A	17,531	Ordinary
30-Sep-11	UBS AG	Collateral received	N/A	146,317	Ordinary
30-Sep-11	UBS AG	Sell	33,793	(58,153)	Ordinary
03-Oct-11	UBS Securities Australia Ltd	Collateral returned	N/A	(146,317)	Ordinary
03-Oct-11	UBS AG	Collateral received	N/A	170,410	Ordinary
04-Oct-11	UBS AG	Collateral returned	N/A	(170,410)	Ordinary
04-Oct-11	UBS AG	Collateral received	N/A	154,805	Ordinary
04-Oct-11	UBS Global Asset Management Ltd	Relating to acquisition of ING IM	N/A	24,227,198	Ordinary
04-Oct-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
05-Oct-11	UBS Securities Australia Ltd	Buy	6	10	Ordinary
05-Oct-11	UBS AG	Collateral returned	80,835	(154,805)	Ordinary
05-Oct-11	UBS AG	Collateral returned	N/A	(2)	Ordinary
05-Oct-11	UBS AG	Collateral received	N/A	33,235	Ordinary
05-Oct-11	UBS AG	Collateral received	N/A	3,000,000	Ordinary
05-Oct-11	UBS AG	Collateral received	N/A	4,210,000	Ordinary
05-Oct-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
05-Oct-11	UBS Securities Australia Ltd	Sell	94	(183)	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	61,667	117,641	Ordinary
06-Oct-11	UBS AG	Collateral returned	N/A	(3,235)	Ordinary
06-Oct-11	UBS AG	Collateral returned	N/A	(3,000,000)	Ordinary
06-Oct-11	UBS AG	Collateral received	N/A	(4,210,000)	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	3,664	6,849	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	22	42	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	315	589	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	315	589	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	1458	2,723	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	154	291	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	240	461	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	85	163	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	382	734	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	884	1,720	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	938	1,822	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	2,215	4,260	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	109	210	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	745	1,433	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	760	1,461	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	5,908	11,254	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	241	459	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	752	1,433	Ordinary
07-Oct-11	UBS AG, London Branch	Buy	13,333	24,234	Ordinary
07-Oct-11	UBS AG	Collateral received	N/A	3,000,000	Ordinary
10-Oct-11	UBS AG, London Branch	Buy	7,454	13,158	Ordinary
10-Oct-11	UBS AG	Collateral received	N/A	1	Ordinary
10-Oct-11	UBS AG	Collateral returned	N/A	(3,000,000)	Ordinary
11-Oct-11	UBS AG	Collateral received	N/A	2,908,415	Ordinary
11-Oct-11	UBS AG	Collateral received	N/A	4,972,239	Ordinary
11-Oct-11	UBS AG	Collateral received	N/A	3,000,000	Ordinary
11-Oct-11	UBS AG	Collateral returned	N/A	(2,305,323)	Ordinary
11-Oct-11	UBS AG	Collateral returned	N/A	(1)	Ordinary

11-Oct-11	UBS Securities Australia Ltd	Buy	233	372	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	230	368	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	89	141	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	2,270	3,603	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	178	205	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	413	660	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	1,329	2,229	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	668	1,077	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	626	1,010	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	703	1,134	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	41,482	72,981	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	870	77	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	480	1,403	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	183	295	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	3,998	6,449	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	191	308	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	1,790	2,864	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,300,000)	Ordinary
12-Oct-11	UBS AG	Collateral received	N/A	259,682	Ordinary
12-Oct-11	UBS AG	Collateral returned	N/A	(59,551)	Ordinary
12-Oct-11	UBS AG	Collateral returned	N/A	(340,244)	Ordinary
12-Oct-11	UBS AG	Collateral returned	N/A	(3,000,000)	Ordinary
13-Oct-11	UBS AG	Collateral received	N/A	2,786,608	Ordinary
13-Oct-11	UBS AG	Collateral received	N/A	2,171,730	Ordinary
13-Oct-11	UBS AG	Collateral returned	N/A	213,390	Ordinary
13-Oct-11	UBS AG	Collateral returned	N/A	(2,595,682)	Ordinary
13-Oct-11	UBS AG	Collateral returned	N/A	(2,848,854)	Ordinary
13-Oct-11	UBS AG	Collateral returned	N/A	(2,326,672)	Ordinary
13-Oct-11	UBS AG	Collateral returned	N/A	(213,390)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	352	(1862)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	385	(602)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	369	(577)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	310	(485)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	313	(489)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	332	(518)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	243	(380)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	152	(238)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	218	(340)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	44	(69)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	87	(136)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	78	(122)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	73	(114)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	141	(221)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	73	(114)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	55	(86)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	118	(184)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	74	(116)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	294	(456)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	632	(988)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	342	(534)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	303	(470)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	323	(504)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	678	(1,060)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	161	(252)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	111	(173)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	3	(4)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	362	(566)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	86	(135)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	1,962	(3,065)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	397	(620)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	577	(895)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	31	(49)	Ordinary
14-Oct-11	UBS Securities Australia Ltd	Buy	9	15	Ordinary
14-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,200,000	Ordinary
14-Oct-11	UBS AG	Collateral received	N/A	278,379	Ordinary
14-Oct-11	UBS AG	Collateral received	N/A	2,738,519	Ordinary
14-Oct-11	UBS AG	Collateral received	N/A	1,990,058	Ordinary
14-Oct-11	UBS AG	Collateral received	N/A	(2,785,608)	Ordinary
14-Oct-11	UBS AG	Collateral returned	N/A	(2,171,730)	Ordinary
14-Oct-11	UBS AG	Collateral returned	N/A	74,684	Ordinary
14-Oct-11	UBS AG	Stock borrowed	N/A	200,000	Ordinary
14-Oct-11	UBS AG	Collateral received	N/A	2,722,982	Ordinary
14-Oct-11	UBS AG	Collateral received	N/A	2,003,194	Ordinary
14-Oct-11	UBS AG	Collateral received	N/A	1	Ordinary
14-Oct-11	UBS AG	Collateral returned	N/A	(278,379)	Ordinary
14-Oct-11	UBS AG	Collateral returned	N/A	(2,738,519)	Ordinary
14-Oct-11	UBS AG	Collateral returned	N/A	(1,990,058)	Ordinary
14-Oct-11	UBS AG	Collateral returned	N/A	(3,000,000)	Ordinary

17-Oct-11	UBS Securities Australia Ltd	Buy	44	65	Ordinary
18-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	167,495	Ordinary
18-Oct-11	UBS AG	Collateral received	N/A	2,704,400	Ordinary
18-Oct-11	UBS AG	Collateral received	N/A	2,012,921	Ordinary
18-Oct-11	UBS AG	Collateral returned	N/A	(2,727,982)	Ordinary
18-Oct-11	UBS AG	Collateral returned	N/A	(2,003,194)	Ordinary
18-Oct-11	UBS AG	Collateral returned	N/A	(1)	Ordinary
18-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(74,684)	Ordinary
19-Oct-11	UBS AG	Collateral received	N/A	4,643,366	Ordinary
19-Oct-11	UBS AG	Collateral received	N/A	789,403	Ordinary
19-Oct-11	UBS AG	Collateral received	N/A	1,359,974	Ordinary
19-Oct-11	UBS AG	Collateral returned	N/A	(2,704,400)	Ordinary
19-Oct-11	UBS AG	Collateral returned	N/A	(2,012,921)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	817	(1,193)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	229	(335)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	574	(838)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	71	103	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	86	(123)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	25	(35)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	83	(120)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	378	(548)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	385	(538)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	14	(20)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	1,170	(1,708)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	15	(22)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	626	(914)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	42	(62)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	214	(313)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	10	(14)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	122	(178)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	10	(15)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	715	(1,044)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	71	(104)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	182	(266)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	10	(14)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	4	(6)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	14	(20)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	34	(50)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	3	(4)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	56	(82)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	88	(128)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	16	(24)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	6	(9)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	13	(19)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	15	(22)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	16	(24)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	3	(4)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	123	(179)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	5	(7)	Ordinary
20-Oct-11	UBS Securities Australia Ltd	Buy	7,642	11,238	Ordinary
20-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(859,513)	Ordinary
20-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
20-Oct-11	UBS AG	Collateral received	N/A	2,644,113	Ordinary
20-Oct-11	UBS AG	Collateral received	N/A	1,846,622	Ordinary
20-Oct-11	UBS AG	Collateral received	N/A	2,515,661	Ordinary
20-Oct-11	UBS AG	Collateral returned	N/A	(747,408)	Ordinary
20-Oct-11	UBS AG	Collateral returned	N/A	(2,668,292)	Ordinary
20-Oct-11	UBS AG	Collateral returned	N/A	(1,975,074)	Ordinary
20-Oct-11	UBS AG	Collateral returned	N/A	(2,515,661)	Ordinary
20-Oct-11	UBS AG	Collateral returned	N/A	(789,403)	Ordinary
20-Oct-11	UBS AG	Collateral returned	N/A	(1,353,974)	Ordinary
20-Oct-11	UBS Securities Australia Ltd	Buy	66	98	Ordinary
21-Oct-11	UBS Securities Australia Ltd	Sell	26	(38)	Ordinary
21-Oct-11	UBS Securities Australia Ltd	Sell	45	(66)	Ordinary
21-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
21-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(167,610)	Ordinary
21-Oct-11	UBS AG	Buy	14,329	21,870	Ordinary
21-Oct-11	UBS AG	Collateral returned	N/A	(2,644,113)	Ordinary
21-Oct-11	UBS AG	Collateral returned	N/A	(1,846,622)	Ordinary
21-Oct-11	UBS AG	Collateral returned	N/A	(2,146,293)	Ordinary
21-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(172,877)	Ordinary
21-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
21-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(167,495)	Ordinary
21-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(450,519)	Ordinary
24-Oct-11	UBS AG, London Branch	Stock returned	N/A	(48,435)	Ordinary

24-Oct-11	UBS AG, London Branch	Stock returned	N/A	(7,920)	Ordinary
24-Oct-11	UBS AG, London Branch	Stock returned	N/A	(87,140)	Ordinary
24-Oct-11	UBS AG, London Branch	Stock returned	N/A	(1,162)	Ordinary
24-Oct-11	UBS Securities Australia Ltd	Buy	101,270	152,953	Ordinary
25-Oct-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
25-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(549,481)	Ordinary
25-Oct-11	UBS Securities Australia Ltd	Buy	36,367	54,070	Ordinary
26-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	125,000	Ordinary
26-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,700,000	Ordinary
30-Oct-11	UBS Securities Australia Ltd	Sell	34,719	(69,438)	Ordinary
30-Oct-11	UBS Securities Australia Ltd	Buy	10,946	21,892	Ordinary
31-Oct-11	UBS Global Asset Management Ltd	Buy	54,139	72,317	Ordinary
31-Oct-11	UBS Global Asset Management Ltd	Buy	1,425	1,912	Ordinary
31-Oct-11	UBS Securities Australia Ltd	Buy	35,901	48,365	Ordinary
01-Nov-11	UBS Securities Australia Ltd	Sell	14,535	(20,478)	Ordinary
01-Nov-11	UBS Securities Australia Ltd	Sell	4,966	(6,999)	Ordinary
02-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
02-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(175,000)	Ordinary
02-Nov-11	UBS Global Asset Management Ltd	Sell	796,993	(1,125,000)	Ordinary
02-Nov-11	UBS Global Asset Management Ltd	Sell	626,185	(883,895)	Ordinary
02-Nov-11	UBS AG, London Branch	Stock borrowed	N/A	144,638	Ordinary
02-Nov-11	UBS Securities Australia Ltd	Buy	33,530	47,179	Ordinary
02-Nov-11	UBS Securities Australia Ltd	Sell	501	(705)	Ordinary
02-Nov-11	UBS Securities Australia Ltd	Sell	205	(289)	Ordinary
03-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
03-Nov-11	UBS Securities Australia Ltd	Sell	131,162	(178,695)	Ordinary
03-Nov-11	UBS Securities Australia Ltd	Buy	24,326	33,210	Ordinary
03-Nov-11	UBS Securities Australia Ltd	Sell	192	(259)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
04-Nov-11	UBS Global Asset Management Ltd	Sell	151,535	(202,422)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	238,918	(319,260)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	7	(10)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	41	(55)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	206	(276)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	1,489	(1,998)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	4,484	(6,019)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	4,580	(6,148)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	9,563	(12,836)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	789	(1,059)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	14,863	(19,955)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	4,854	(6,600)	Ordinary
06-Nov-11	UBS Global Asset Management Ltd	Sell	56,270	(75,192)	Ordinary
06-Nov-11	UBS Global Asset Management Ltd	Sell	88,718	(118,552)	Ordinary
07-Nov-11	UBS AG, London Branch	Stock borrowed	N/A	343,145	Ordinary
07-Nov-11	UBS Securities Australia Ltd	Buy	23,958	32,059	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,816,071	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(125,000)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,575,000)	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Buy	5,037,675	10,075,350	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Buy	1,843,688	3,687,375	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Buy	44,434	88,868	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Buy	125,921	251,841	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Buy	2,188	4,376	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Sell	777,844	1,555,687	Ordinary
08-Nov-11	UBS AG, London Branch	Stock returned	N/A	(102,607)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Buy	N/A	271,382	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	445,203	890,406	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	17,700	(24,350)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1,158	(1,575)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	234	(319)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	542	(737)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	772	(1,051)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	210	(286)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	7	(10)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	477	(649)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	16	(22)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	232	(316)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	18	(24)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	16	(22)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
09-Nov-11	UBS AG, London Branch	Stock borrowed	N/A	195,601	Ordinary

09-Nov-11	UBS AG, Australia Branch	Stock received	N/A	271,382	Ordinary
09-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(271,382)	Ordinary
09-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(271,382)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	31,097	(42,845)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	298	(408)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	507	(694)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	540	(740)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	82	(112)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	43	(59)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	26	(35)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	2,200	(3,010)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	2,708	(3,709)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	686	(940)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	821	(1,124)	Ordinary
10-Nov-11	UBS AG	Collateral received	N/A	3,918,560	Ordinary
10-Nov-11	UBS AG	Collateral returned	N/A	(3,760,979)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	1,113	(1,593)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	557	(810)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	2,799	(3,998)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	1,179	(1,601)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	693	(983)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	1,161	(1,642)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	1,726	(2,448)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	895	(1,270)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	588	(834)	Ordinary
11-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	2,500,000	Ordinary
11-Nov-11	UBS AG, Australia Branch	Stock received	N/A	14,765	Ordinary
11-Nov-11	UBS AG, Australia Branch	Stock received	N/A	178,693	Ordinary
11-Nov-11	UBS AG, Australia Branch	Stock received	N/A	12,797	Ordinary
11-Nov-11	UBS AG	Collateral received	N/A	7,337,341	Ordinary
11-Nov-11	UBS AG	Collateral returned	N/A	(157,581)	Ordinary
11-Nov-11	UBS AG	Collateral returned	N/A	(5,718,170)	Ordinary
14-Nov-11	UBS AG, Australia Branch	Stock received	N/A	4,164,212	Ordinary
14-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(14,765)	Ordinary
14-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(178,693)	Ordinary
14-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(12,797)	Ordinary
14-Nov-11	UBS Securities Australia Ltd	Buy	76,781	104,820	Ordinary
14-Nov-11	UBS AG	Collateral received	N/A	3	Ordinary
14-Nov-11	UBS AG	Collateral received	N/A	3,340,367	Ordinary
14-Nov-11	UBS AG	Collateral received	N/A	329,661	Ordinary
14-Nov-11	UBS AG	Collateral returned	N/A	(1,619,171)	Ordinary
14-Nov-11	UBS Securities Australia Ltd	Buy	3,859	5,286	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	3,000,000	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,816,071)	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(2,500,000)	Ordinary
15-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(2,046,156)	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Buy	26,219	36,015	Ordinary
15-Nov-11	UBS AG	Collateral received	N/A	435,400	Ordinary
15-Nov-11	UBS AG	Collateral returned	N/A	(3)	Ordinary
15-Nov-11	UBS AG	Collateral returned	N/A	(3,340,367)	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Sell	2,591	(3,574)	Ordinary
16-Nov-11	UBS AG, Australia Branch	Sell	1,241	(1,712)	Ordinary
16-Nov-11	UBS AG, Australia Branch	Stock received	N/A	2,046,156	Ordinary
16-Nov-11	UBS AG	Buy	8,383	11,600	Ordinary
16-Nov-11	UBS AG	Collateral received	N/A	481,438	Ordinary
16-Nov-11	UBS AG	Collateral returned	N/A	(435,400)	Ordinary
17-Nov-11	UBS Securities Australia Ltd	Sell	2,287	(3,177)	Ordinary
17-Nov-11	UBS Securities Australia Ltd	Sell	4,335	(6,021)	Ordinary
17-Nov-11	UBS Global Asset Management Ltd	Sell	93,050	(129,663)	Ordinary
17-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(2,075,705)	Ordinary
17-Nov-11	UBS AG	Collateral received	N/A	7,436,184	Ordinary
17-Nov-11	UBS AG	Collateral returned	N/A	(481,438)	Ordinary
18-Nov-11	UBS Global Asset Management Ltd	Sell	2,953,107	(4,151,477)	Ordinary
18-Nov-11	UBS Global Asset Management Ltd	Sell	27,347	(38,876)	Ordinary
18-Nov-11	UBS Global Asset Management Ltd	Sell	439,975	(618,610)	Ordinary
18-Nov-11	UBS AG	Collateral received	N/A	2,310,658	Ordinary
18-Nov-11	UBS AG	Collateral returned	N/A	2,943,537	Ordinary
18-Nov-11	UBS AG	Collateral returned	N/A	(7,436,184)	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	584	822	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	79	111	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	2,608	3,573	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1,118	1,574	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	573	807	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	7,700	10,845	Ordinary
18-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(42,951)	Ordinary

18-Nov-11	UBS Securities Australia Ltd	Buy	1,125	1,585	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	403	568	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	21	29	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	15	21	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	26	36	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	6	9	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1,241	1,748	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	2,976	4,191	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1,893	2,666	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	73	102	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	42	59	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	358	500	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1,213	1,696	Ordinary
21-Nov-11	UBS AG	Collateral received	N/A	1,526,683	Ordinary
21-Nov-11	UBS AG	Collateral returned	N/A	(2,310,658)	Ordinary
21-Nov-11	UBS AG	Collateral returned	N/A	(2,943,537)	Ordinary
21-Nov-11	UBS Global Asset Management Ltd	Sell	181,757	(260,820)	Ordinary
21-Nov-11	UBS AG, Australia Branch	Stock received	N/A	2,090,089	Ordinary
21-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(3,000,000)	Ordinary
21-Nov-11	UBS Securities Australia Ltd	Sell	27	(38)	Ordinary
21-Nov-11	UBS AG	Collateral received	N/A	3,160,072	Ordinary
21-Nov-11	UBS AG	Collateral returned	N/A	(1,526,683)	Ordinary
21-Nov-11	UBS AG	Collateral returned	N/A	(1,526,683)	Ordinary
22-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000	Ordinary
22-Nov-11	UBS AG	Collateral returned	N/A	(3,160,072)	Ordinary
23-Nov-11	UBS Securities Australia Ltd	Buy	70,028	97,261	Ordinary
23-Nov-11	UBS Securities Australia Ltd	Sell	13,443	(18,934)	Ordinary
23-Nov-11	UBS Securities Australia Ltd	Sell	2,778	(3,940)	Ordinary
23-Nov-11	UBS Securities Australia Ltd	Buy	16,489	22,874	Ordinary
24-Nov-11	UBS Securities Australia Ltd	Buy	149,164	201,901	Ordinary
24-Nov-11	UBS Securities Australia Ltd	Buy	246,696	333,599	Ordinary
24-Nov-11	UBS Global Asset Management Ltd	Sell	25,793	(34,414)	Ordinary
24-Nov-11	UBS Global Asset Management Ltd	Sell	30,173	(40,257)	Ordinary
25-Nov-11	UBS AG	Collateral received	N/A	1,286,736	Ordinary
25-Nov-11	UBS AG	Collateral received	N/A	7,372,488	Ordinary
25-Nov-11	UBS Securities Australia Ltd	Buy	28,781	36,836	Ordinary
25-Nov-11	UBS Securities Australia Ltd	Buy	47,733	64,547	Ordinary
28-Nov-11	UBS Global Asset Management Ltd	Sell	166,338	(221,931)	Ordinary
28-Nov-11	UBS AG	Collateral received	N/A	(1,31,880)	Ordinary
28-Nov-11	UBS AG	Collateral returned	N/A	8,681,128	Ordinary
28-Nov-11	UBS AG	Collateral returned	N/A	(1,286,736)	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	7,372,488	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	16,746	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	675,000	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,160	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,160	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,160	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,160	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,160	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	357,724	476,809	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	49,140	65,512	Ordinary
29-Nov-11	UBS AG	Collateral received	N/A	6,972,491	Ordinary
29-Nov-11	UBS AG	Collateral returned	N/A	(8,681,128)	Ordinary
29-Nov-11	UBS AG, Australia Branch	Stock received	N/A	841,395	Ordinary
29-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
29-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(13,375)	Ordinary
29-Nov-11	UBS Securities Australia Ltd	Buy	29,726	39,836	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Sell	79,863	(108,015)	Ordinary
30-Nov-11	UBS AG	Collateral returned	N/A	(6,972,491)	Ordinary
30-Nov-11	UBS AG, London Branch	Stock borrowed	N/A	624,083	Ordinary
30-Nov-11	UBS AG, Australia Branch	Stock received	N/A	588,112	Ordinary
30-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(900,000)	Ordinary
30-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(675,000)	Ordinary
30-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
30-Nov-11	UBS Securities Australia Ltd	Buy	197,406	262,090	Ordinary
30-Nov-11	UBS Securities Australia Ltd	Buy	194,876	259,558	Ordinary
30-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(3,371)	Ordinary
01-Dec-11	UBS Securities Australia Ltd	Sell	16,329	(21,026)	Ordinary
01-Dec-11	UBS Securities Australia Ltd	Buy	26,498	34,240	Ordinary
02-Dec-11	UBS AG, London Branch	Stock borrowed	N/A	369,427	Ordinary
02-Dec-11	UBS AG, Australia Branch	Stock received	N/A	1,209,532	Ordinary
02-Dec-11	UBS Securities Australia Ltd	Sell	34,173	(43,494)	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	37,808	(47,166)	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	59,457	(72,657)	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	1,400,248	(1,743,012)	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	5,574	(6,954)	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	8,765	(10,713)	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	206,420	(256,988)	Ordinary
05-Dec-11	UBS Securities Australia Ltd	Sell	122,055	(153,393)	Ordinary

05-Dec-11	UBS Securities Australia Ltd	Sell	11,255	(14,232)	Ordinary
05-Dec-11	UBS AG	Collateral received	N/A	568,287	Ordinary
05-Dec-11	UBS AG	Collateral received	N/A	816,124	Ordinary
05-Dec-11	UBS AG, Australia Branch	Stock received	N/A	8,924	Ordinary
06-Dec-11	UBS AG, Australia Branch	Stock returned	N/A	(583,112)	Ordinary
06-Dec-11	UBS AG, Australia Branch	Stock returned	N/A	(29,293)	Ordinary
06-Dec-11	UBS Global Asset Management Ltd	Sell	1,445,690	(1,794,154)	Ordinary
06-Dec-11	UBS Global Asset Management Ltd	Sell	213,110	(264,528)	Ordinary
06-Dec-11	UBS Securities Australia Ltd	Buy	154,124	191,744	Ordinary
06-Dec-11	UBS Global Asset Management Ltd	Sell	42,189	(52,200)	Ordinary
06-Dec-11	UBS Global Asset Management Ltd	Sell	38,633	(47,800)	Ordinary
06-Dec-11	UBS AG	Collateral received	N/A	3,010,538	Ordinary
06-Dec-11	UBS AG	Collateral returned	N/A	(568,287)	Ordinary
06-Dec-11	UBS AG	Collateral returned	N/A	(816,124)	Ordinary
06-Dec-11	UBS AG	Buy	32	40	Ordinary
07-Dec-11	UBS Securities Australia Ltd	Stock borrowed	N/A	163,690	Ordinary
07-Dec-11	UBS AG, London Branch	Stock received	N/A	410,695	Ordinary
07-Dec-11	UBS AG, Australia Branch	Buy	33,358	41,454	Ordinary
07-Dec-11	UBS Securities Australia Ltd	Buy	40,803	50,985	Ordinary
07-Dec-11	UBS Securities Australia Ltd	Buy	32,271	40,258	Ordinary
07-Dec-11	UBS AG	Collateral received	N/A	274,152	Ordinary
07-Dec-11	UBS AG	Collateral received	N/A	262,346	Ordinary
07-Dec-11	UBS AG	Collateral returned	N/A	(3,010,538)	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Buy	74	93	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Stock borrowed	N/A	6,465,658	Ordinary
08-Dec-11	UBS AG, London Branch	Stock received	N/A	172,417	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Sell	1,167,209	(1,471,204)	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Sell	165,930	(209,177)	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Sell	46,008	(57,876)	Ordinary
08-Dec-11	UBS AG	Collateral returned	N/A	(274,152)	Ordinary
08-Dec-11	UBS AG	Collateral returned	N/A	(262,346)	Ordinary
09-Dec-11	UBS AG, London Branch	Stock borrowed	N/A	312,258	Ordinary
09-Dec-11	UBS AG, London Branch	Stock returned	N/A	(22,107)	Ordinary
09-Dec-11	UBS Securities Australia Ltd	Buy	28,341	35,559	Ordinary
09-Dec-11	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary
09-Dec-11	UBS AG	Collateral received	N/A	4,415,730	Ordinary
09-Dec-11	UBS AG	Collateral received	N/A	67,068	Ordinary
12-Dec-11	UBS AG	Collateral returned	N/A	(4,415,730)	Ordinary
12-Dec-11	UBS AG, London Branch	Stock returned	N/A	(143,440)	Ordinary
12-Dec-11	UBS AG, London Branch	Stock returned	N/A	(6,443,551)	Ordinary
13-Dec-11	UBS Securities Australia Ltd	Buy	24,629	30,891	Ordinary
13-Dec-11	UBS AG	Collateral received	N/A	5,198,546	Ordinary
13-Dec-11	UBS AG	Collateral returned	N/A	(44,742)	Ordinary
14-Dec-11	UBS Securities Australia Ltd	Sell	N/A	500,000	Ordinary
14-Dec-11	UBS Global Asset Management Ltd	Sell	54,201	(67,900)	Ordinary
14-Dec-11	UBS Global Asset Management Ltd	Sell	49,571	(62,100)	Ordinary
14-Dec-11	UBS AG	Sell	30,015	(37,912)	Ordinary
14-Dec-11	UBS AG	Collateral received	N/A	2,338,885	Ordinary
14-Dec-11	UBS AG	Collateral returned	N/A	(5,198,546)	Ordinary
14-Dec-11	UBS AG	Collateral returned	N/A	(22,326)	Ordinary
15-Dec-11	UBS Securities Australia Ltd	Buy	94,979	120,227	Ordinary
15-Dec-11	UBS Securities Australia Ltd	Buy	3,050	3,861	Ordinary
15-Dec-11	UBS Securities Australia Ltd	Buy	131,864	166,917	Ordinary
15-Dec-11	UBS Securities Australia Ltd	Buy	128,775	163,006	Ordinary
15-Dec-11	UBS AG, London Branch	Stock borrowed	N/A	12,760,789	Ordinary
15-Dec-11	UBS Securities Australia Ltd	Collateral returned	N/A	(500,000)	Ordinary
15-Dec-11	UBS Securities Australia Ltd	Sell	42,754	(55,018)	Ordinary
15-Dec-11	UBS Securities Australia Ltd	Sell	13,914	(17,839)	Ordinary
15-Dec-11	UBS AG	Collateral received	N/A	2,175,733	Ordinary
15-Dec-11	UBS AG	Collateral returned	N/A	(2,338,885)	Ordinary