# Form 604

Corporations Law Section 671B

# Notice of change of interests of substantial holder

To: Company Name/Scheme	INDEPENDENCE GROUP NL	
ACN/ARSN	092 786 304	
1. Details of substantial holde	er	
Name	UBS AG and its related bodies	s corporate
ACN/ARSN (if applicable):		
There was a change in the interest	ests of the substantial holder on	23 December 2010
The previous notice was given to	o the company on	7 December 2010

# 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previo	us Notice	Pre	sent Notice
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	6,881,030	5.07%	8,576,892	6.18%

# 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see	Annexure A.				

# 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG	Various custodians	UBS AG	Fund Manager with power to exercise control over	4,241	4,241
			voting shares	Ordinary	

UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement (see attached)	2,173,851 Ordinary	2,173,851
UBS AG, London Branch	Citicorp Nominees Pty Ltd	UBS AG, London Branch	Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement (see attached)	5,089,479 Ordinary	5,089,479
UBS AG (Switzerland)	Various custodians	UBS AG (Switzerland)	Power to control disposal over shares pursuant to stock borrowing and lending activities	449,802 Ordinary	449,802
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial owner	768,337 Ordinary	768,337
UBS Securities LLC	Various custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see attached)	91,182 Ordinary	91,182

# 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

# 6. Addresses

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

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

# **SIGNATURE**

Print Name: Fiona Cheng

Capacity: Authorised signatory

Sign Here:

Date: 28 December 2010

Print Name: Susanne Steyn

Capacity:

Authorised signatory

Sign Here:

Date:

28 December 2010

Contact details for this notice:

Boris Lo Legal & Compliance (T) +852 3712 4387 (F) +852 2971 7895

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ure A Class	Ordinary	-1,200 Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	156 Ordinary						
Annexure Number of securities	4,915	9-	-219	-16	-104	-49	-106	-1,200	-24	-60	-382	-50	8-	-1,000	-512	-48	-125	-1,006	309	20	180	17	20	2	137		106		1	-	41	4	4	59	1	9	4	109	32	1	-	-	118	28		-	23	æ	125	156
Consideration given in relation to change	32,685	-47	-1,708	-125	-811	-382	-827	-9,360	-187	-467	-2,957	-387	-62	-7,740	-3,963	-372	896-	-7,786	2,373	154	1,382	546	154	15	1,052	8	815	85	8	80	315	31	31	223	8	462	31	838	246	8	8	8	606	216	62	8	177	23	964	1,203
Change	Buy	Sell	Buy	8uy	Buy																																													
Person whose relavant interest changed	UBS Securities Australia Ltd																																																	
Diffe of change	06-Dec-10	П	П																																															

06-Dec-10	UBS Securities Australia Ltd	Buy	131	17	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	93	12	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	1,072	139	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	185	24	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	39	5	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	650	84	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	∞	-	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	681	88	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	264	34	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	496	64	Ordinary
06-Dec-10	Securities	Buy	240	31	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	116	15	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	099	85	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	16	2	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	295	38	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	2,354	303	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	225	59	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	16	2	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	47	9	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	80	-	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	46	9	Ordinary
06 Per-10	UBS Securities Australia Ltd	gng	409	23	Ordinary
06-Dec-10	UBS Securities Australia Ltd	gn)	5,450	705	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	517	67	Ordinary
06-Dec-10	Libs committee Australia Ltd	Ang Prince	31	4	Ordinary
06-Dec-10	Libs securities Australia Ltd	gng	1,342	1/4	Ordinary
06-Dec-10	LIBS Securities Australia Ltd	ang land	924	071	Ordinary
06-Dec-10	LIBS Securities Australia Ltd	Buy	80. 71.	104	Ordinary
06 700 10	LIBS Securities Australia Ltd	and o	210	87	Ordinary
06-Dec-10	I IBC Counties Australia Ltd	, and	1,124	017	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Bury	8 52	- 22	Ordinary
06-Dec-10	I IRC Securities Australia 14d	, and	202	2	Oldiniany Ordinany
06-Dec-10	UBS Securities Australia Ltd	Buy	170	0 4	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Bity	92		Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buv	208	27 (	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Buy	51,315	6.617	Ordinary
06-Dec-10	UBS Securities Australia Ltd	Sell	214,622	-27,540	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Sell	-102,484		Ordinary
07-Dec-10	UBS Securities Australia Ltd	Seli	-9,391	-1,204	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Sell	-161	-21	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	277	36	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	654	85	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	80	Ť	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	27.2	36(	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	154	20 (	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	2,130	277 (	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	∞	-	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	930	121	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	253	33 (	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	19	80	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	294	38 (	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	758	98(	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	3,687	477	477 Ordinary
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08-Dec-10	UBS Securities Australia Ltd	Buy	724	33 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	377	49 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	6,075	790 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	1,069	139 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	1,369	178 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	6,175	803 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	5,683	740 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	31	4 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	80	1 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	420	55 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	1,360	178 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	864	
08-Dec-10	UBS Securities Australia Ltd	Buy	54	7 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	2,165	283 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	20,973	2,733 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Sell	184,044	-24,000 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	39,766	
08-Dec-10	UBS AG (Switzerland)	Collateral returned	AW	-34,292 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Sell	77-	-10 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Sell	-15	-2 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	8	1 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	8,887	1,161 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	376	49 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	291	38 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	3,141	410 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	2,993	391 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,423	186 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,148	150 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	2,020	264 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	2,157	282 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,193	156 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	191	25 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,637	214 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	352	46 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	5,845	764 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,132	148 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	3,879	507 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	23	3 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	308	
09-Dec-10	UBS Securities Australia Ltd	Buy	862	112 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	277	36 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	85	11 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	31	
09-Dec-10	UBS Securities Australia Ltd	Buy	816	
09-Dec-10	UBS Securities Australia Ltd	Buy	339	44 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	169	22 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,632	212 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,209	157 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	200	26 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,224	159 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	31	4 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	54	7 Ordinary
09-Dec-10	UBS Securities Australia Ltd	ā	c	
		,	8	1 Ordinary

			2121		
07-Dec-10	UBS Securities Australia Ltd	Buy	1,793	232 (	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	1,190	154	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	849	110	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	610	79.0	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	3,230	419	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	455	29.0	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	2,082	270 C	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	200	260	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	909		Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	46	9	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Sell	-46	9-	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	46	9	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buv	2.741	356.0	356 Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buv	1.540	2002	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buv	2.256	793	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buv	589	0 68	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buv	1.132	147 C	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	1,277	166 C	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	1,740	226 C	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buv	893	1160	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buv	385	50.05	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buv	1161	151	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	11 744		Ordinary
07-Dec-10	UBS Securities Australia Ltd	Birv	12	4	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	UUE	30	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	1.359	177	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buv	6.851	0 268	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	1.329	173 0	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	5,468	712 0	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	80	10	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	40,232	5,228 0	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	51,276	6,684 0	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Buy	0	11,912 0	Ordinary
07-Dec-10	UBS Securities Australia Ltd	Sell	0	0 219,11-	Ordinary
07-Dec-10	UBS AG (Switzerland)	Collateral received	N/A		Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	3,740	487.0	Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	2,880	375.0	Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	4,270	5560	556 Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	3,456	450 0	Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	707	92 0	Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	169	22 0	Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	2,972	3870	Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	1.966		Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	253	33.0	Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buv	745		Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buv	2.030	7640	Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buv	954	1240	Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buv	5 537	7200	Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buv	46	09	Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buy	084	1280	Ordinary
08-Dec-10	UBS Securities Australia Ltd	Buv	906	1180	Ordinary
08-0ac-10	I IRS Securities Australia I to	å	1 020	0 451	Ordinan

00 000	1110 Committee Americal and				
09-Dec-10	UBS Securities Australia Ltd	gia.	1,999	259	259 Ordinary
09-Dec-10	I IBS Societies Australia 14d	200	2,304	298	Ordinary
	ODS Securities Australia Liu	, and	3,719	483	Ordinary
03-Dec-10	UBS Securities Australia Ltd	Buy	154	20	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	23	3	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	54	7	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	8	1	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	8	1	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,046	136	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,423	185	
09-Dec-10	UBS Securities Australia Ltd	Buy	138	18	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	15	2	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	8	-	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,941	253	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	9,311	1,214	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,258	164	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	2,922	381	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	253	33	33 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	483	63	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	290	78	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	227	30	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	38	5	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	711	94	
09-Dec-10	UBS Securities Australia Ltd	Buy	83	11	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	2,328	308	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,210	160	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,361	180	180 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	877	116	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	544	72	
09-Dec-10	UBS Securities Australia Ltd	Buy	537	71	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	3,024	400	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,497	198	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	2,207	290	290 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	913	120	120 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	601	79	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	3,539	465	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	2,038	266	266 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	3,370	440	440 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,232	. 161	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,438	188	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,184	155	155 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	1,452	190	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	8,870	1,161	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	14,745		1,926 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Sell	183,622	-24,000	Ordinary
09-Dec-10	UBS Securities Australia Ltd	Sell	3,399	446	446 Ordinary
09-Dec-10	UBS Securities Australia Ltd	Buy	87,346	11,406	11,406 Ordinary
10-Dec-10	UBS Securities Australia Ltd	Buy	69	6	Ordinary
10-Dec-10	UBS Securities Australia Ltd	Buy	834	109	Ordinary
10-Dec-10	UBS Securities Australia Ltd	Buy	31	4	Ordinary
10-Dec-10	UBS Securities Australia Ltd	Buy	77	101	Ordinary
10-Dec-10	UBS AG (Switzerland)	Collateral received	N/A	67,300 Ordinary	Ordinary
10-Dec-10	UBS AG (Switzerland)	Collateral returned	N/A	-67,300 Ordinary	Ordinary

12-Dec-10	UBS Securities Australia Ltd	Buy	23	3 Or	Ordinary
12-Dec-10	UBS Securities Australia Ltd	Buy	31	4 Or	Ordinary
12-Dec-10	UBS Securities Australia Ltd	Buy	23	3 Or	Ordinary
12-Dec-10	UBS Securities Australia Ltd	Buy	15	2 Or	Ordinary
12-Dec-10	UBS Securities Australia Ltd	Buy	775	101 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	331	43 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	162	21 Ore	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	154	20 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	1,194	155 Ore	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	7.7	10 01	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	123	16 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	31	4	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	23	ω Č K	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	46	9	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	3,302	430 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	238	31 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	100	13 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	399	52 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	1,167	152 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	398	52 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	100	13 Ordinary	finary
13-Dec-10	UBS Securities Australia Ltd	Buy	31	4 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	54	7 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	929	83 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	38	5 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	1,095	143 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	275	36 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	23	ω Ö	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	399	52 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	31	4 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	644	84 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	154	20 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	100	13 Orc	Ordinary
13-Dec-10	UBS securities Australia Ltd	Buy	146	19 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	861		Ordinary
13 Doc 10	Upo Committee Australia Ltd	Buy	387		Ordinary
13-Dec-10	Ups securities Australia Ltd	Buy	1//	23 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	254	33 Orc	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	177	23 Orc	Ordinary
13-Dec-10	Libe Committee Australia Ltd	Buy	301	39 Orc	Ordinary
13-Dec-10	LIRC Securities Australia Ltd	éno.	0/7	201	Ordinary
13-Dec-10	I IBC Contribios Australia 14d	, and	٥		Ordinary
13-Dec-10	LIBS Securities Australia Ltd	Ana	23	200	Ordinary
13-Dar-10	I BS Securities Australia Ltd	And a	1,987	20 867	Ordinary
13.Dec. 10	I IRC Coorrigion Australia 140	yna d	201	0000	Ordinary
13-Dec-10	Securities	,, o	027		Ordinary
13-Dec-10	UBS Securities Australia (14)	Sile.	6,0,1	017	Ordinaly
13-Dec-10	UBS Securities Australia Ltd	Rin	1 2 2	17 00	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	121	200	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	51 51	2 Ord	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	116		Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	461	60 Ord	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	23	3 Ordinary	linary

UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         678         88           UBS Securities Australia Ltd         Buy         678         88           UBS Securities Australia Ltd         Buy         678         88           UBS Securities Australia Ltd         Buy         531         698         178           UBS Securities Australia Ltd         Buy         58         178         179         170           UBS Securities Australia Ltd         Buy         58         178         176         23           UBS Securities Australia Ltd         Buy         2405         87         170         170           UBS Securities Australia Ltd         Buy         2405         87         271         170           UBS Securities Australia Ltd         Buy         2405         87         170         170           UBS Securities Australia Ltd         Buy         27         170	13-Dec-10	UBS Securities Australia Ltd	Buy	40	o Ordinary	1
UBS Securities Australia Ltd         Buy         678         88           UBS Securities Australia Ltd         Buy         39         5           UBS Securities Australia Ltd         Buy         531         659           UBS Securities Australia Ltd         Buy         683         178           UBS Securities Australia Ltd         Buy         883         175           UBS Securities Australia Ltd         Buy         883         175           UBS Securities Australia Ltd         Buy         2,872         374           UBS Securities Australia Ltd         Buy         2,405         374           UBS Securities Australia Ltd         Buy         2,405         374           UBS Securities Australia Ltd         Buy         2,405         374           UBS Securities Australia Ltd         Buy         2,615         374           UBS Securities Australia Ltd         Buy         2,616         371           UBS Securities Australia Ltd         Buy         2,618 <th< td=""><td>13-Dec-10</td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>23</td><td>3 Ordir</td><td>nary</td></th<>	13-Dec-10	UBS Securities Australia Ltd	Buy	23	3 Ordir	nary
UBS Securities Australia Ltd         Bby         678         88           UBS Securities Australia Ltd         Bby         531         69           UBS Securities Australia Ltd         Bby         683         115           UBS Securities Australia Ltd         Bby         688         175           UBS Securities Australia Ltd         Bby         668         17           UBS Securities Australia Ltd         Bby         668         17           UBS Securities Australia Ltd         Bby         176         23           UBS Securities Australia Ltd         Bby         2,872         374           UBS Securities Australia Ltd         Buy         2,802         371           UBS Securities Australia Ltd         Buy         2,405         374           UBS Securities Australia Ltd         Buy         2,405         374           UBS Securities Australia Ltd         Buy         2,11         376         371           UBS Securities Australia Ltd         Buy         2,14         378         371           UBS Securities Australia Ltd         Buy         2,14         378         371           UBS Securities Australia Ltd         Buy         2,14         378         371           UBS Securiti	13-Dec-10	UBS Securities Australia Ltd	Buy	39	5 Ordir	nan
UBS Securities Australia Ltd         Buy         53         7         10         <	13-Dec-10	UBS Securities Australia Ltd	Buy	678	88 Ordir	nary
UBS Securities Australia Ltd         Buy         571         10           UBS Securities Australia Ltd         Buy         883         115           UBS Securities Australia Ltd         Buy         986         178           UBS Securities Australia Ltd         Buy         668         872           UBS Securities Australia Ltd         Buy         2.872         374           UBS Securities Australia Ltd         Buy         2.872         374           UBS Securities Australia Ltd         Buy         2.93         37           UBS Securities Australia Ltd         Buy         2.91         38           UBS Securities Australia Ltd         Buy         2.14         39         31           UBS Securities Australia Ltd         Buy         2.14         31         41           UBS Securities Australia Ltd         Buy         2.14         31         41           UBS Securities Australia Ltd         Buy         2.14         31         41           UBS Securities Austr	13-Dec-10	UBS Securities Australia Ltd	Buy	39	5 Ordir	nary
UBS Securities Australia Ltd         Buy         531         69           UBS Securities Australia Ltd         Buy         583         115           UBS Securities Australia Ltd         Buy         668         128           UBS Securities Australia Ltd         Buy         668         87           UBS Securities Australia Ltd         Buy         734         737           UBS Securities Australia Ltd         Buy         738         23           UBS Securities Australia Ltd         Buy         2,405         314           UBS Securities Australia Ltd         Buy         6,13         80           UBS Securities Australia Ltd         Buy         1,148         1,19           UBS Securities Australia Ltd         Buy         2,14         2,28           UBS Securities Australia Ltd         Buy         2,14         2,14         2,14           UBS Securities Australia Ltd         Buy	13-Dec-10	UBS Securities Australia Ltd	Buy	77	10 Ordir	nary
UBS Securities Australia Ltd         Buy         B83         115           UBS Securities Australia Ltd         Buy         986         128           UBS Securities Australia Ltd         Buy         668         87           UBS Securities Australia Ltd         Buy         2,872         374           UBS Securities Australia Ltd         Buy         2,872         374           UBS Securities Australia Ltd         Buy         2,38         31           UBS Securities Australia Ltd         Buy         2,38         31           UBS Securities Australia Ltd         Buy         2,405         38           UBS Securities Australia Ltd         Buy         2,405         31           UBS Securities Australia Ltd         Buy         2,14         28	13-Dec-10	UBS Securities Australia Ltd	Buy	531		hary
UBS Securities Australia Ltd         Buy         986         128           UBS Securities Australia Ltd         Buy         668         87           UBS Securities Australia Ltd         Buy         2.872         374           UBS Securities Australia Ltd         Buy         2.872         374           UBS Securities Australia Ltd         Buy         2.87         37           UBS Securities Australia Ltd         Buy         2.93         31           UBS Securities Australia Ltd         Buy         2.91         32           UBS Securities Australia Ltd         Buy         3.91         32           UBS Securities Australia Ltd         Buy         3.91         3.92           UBS Securities Australia Ltd         Buy         3.82         1.05           UBS Securities Australia Ltd         Buy         3.82         1.05 <td>13-Dec-10</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>883</td> <td>115 Ordir</td> <td>nany</td>	13-Dec-10	UBS Securities Australia Ltd	Buy	883	115 Ordir	nany
UBS Securities Australia Ltd         Buy         668         87           UBS Securities Australia Ltd         Buy         2,872         374           UBS Securities Australia Ltd         Buy         116         15           UBS Securities Australia Ltd         Buy         391         51           UBS Securities Australia Ltd         Buy         2,305         314           UBS Securities Australia Ltd         Buy         2,405         314           UBS Securities Australia Ltd         Buy         2,405         314           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         614         10           UBS Securities Australia Ltd         Buy         614         10           UBS Securities Australia Ltd         Buy         618         10           UBS Securities Australia Ltd         Buy         618         10	13-Dec-10	UBS Securities Australia Ltd	Buy	986	128 Ordir	ag
UBS Securities Australia Ltd         Buy         688         87         374         UBS Securities Australia Ltd         Buy         116         15         15         16         15         16         15         16         15         16         15         176         176         176         176         176         176         178         188         189	13-Dec-10	UBS Securities Australia Ltd	Buy	8	1 Ordir	nary
UBS Securities Australia Ltd         Buy         2,872         374           UBS Securities Australia Ltd         Buy         116         15           UBS Securities Australia Ltd         Buy         238         31           UBS Securities Australia Ltd         Buy         2,405         314           UBS Securities Australia Ltd         Buy         2,405         314           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         2,91         31           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         100         13           UBS Securities Australia Ltd         Buy         101         13           UBS Securities Australia Ltd         Buy         1,761         226           UBS Securities Australia Ltd         Buy         1,761         226           UBS Securities Australia Ltd         Buy         1,761         226           UBS Securities Australia Ltd         Buy         2,80         47           UBS Securities Australia Ltd         Buy         1,761         149	13-Dec-10	UBS Securities Australia Ltd	Buy	999	87 Ordir	Ē
UBS Securities Australia Ltd         Buy         116         15           UBS Securities Australia Ltd         Buy         176         23           UBS Securities Australia Ltd         Buy         2405         314           UBS Securities Australia Ltd         Buy         2405         314           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         78         1           UBS Securities Australia Ltd         Buy         214         22           UBS Securities Australia Ltd         Buy         78         1           UBS Securities Australia Ltd         Buy         210         22           UBS Securities Australia Ltd         Buy         210         23           UBS Securities Australia Ltd         Buy         210         23	13-Dec-10	UBS Securities Australia Ltd	Buy	2,872	374 Ordir	laj
UBS Securities Australia Ltd         Buy         391         57           UBS Securities Australia Ltd         Buy         238         31           UBS Securities Australia Ltd         Buy         678         82           UBS Securities Australia Ltd         Buy         2,405         314           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         100         13           UBS Securities Australia Ltd         Buy         148         19           UBS Securities Australia Ltd         Buy         1,616         27           UBS Securities Australia Ltd         Buy         1,616         27           UBS Securities Australia Ltd         Buy         1,616         27           UBS Securities Australia Ltd         Buy         2,06         65           UBS Securities Australia Ltd         Buy         2,06         65           UBS Securities Australia Ltd         Buy         3,06         7,06           UBS Securities Australia Ltd         Buy         1,61         1,49     <	13-Dec-10	UBS Securities Australia Ltd	Buy	116	15 Ordir	힐
UBS Securities Australia Ltd         Buy         23           UBS Securities Australia Ltd         Buy         238         31           UBS Securities Australia Ltd         Buy         2405         34           UBS Securities Australia Ltd         Buy         2405         38           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         78         19           UBS Securities Australia Ltd         Buy         23         119           UBS Securities Australia Ltd         Buy         23         24           UBS Securities Australia Ltd         Buy         23         24           UBS Securities Australia Ltd         Buy         20         23           UBS Securities Australia Ltd         Buy         20         23           UBS Securities Australia Ltd         Buy         20         23           UBS Securities Australia Ltd         Buy         23         30           UBS Securities Au	13-Dec-10	UBS Securities Australia Ltd	Buy	391	51 Ordir	Jary
UBS Securities Australia Ltd         Buy         238         31           UBS Securities Australia Ltd         Buy         628         82           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         214         28           UBS Securities Australia Ltd         Buy         1616         214         28           UBS Securities Australia Ltd         Buy         1761         226         65           UBS Securities Australia Ltd         Buy         1761         27           UBS Securities Australia Ltd         Buy         1761         27           UBS Securities Australia Ltd         Buy         23         30           UBS Securities Australia Ltd         Buy         23         47           UBS Securities Australia Ltd         Buy         23         30           UBS Securities Australia Ltd         Buy         23	13-Dec-10	UBS Securities Australia Ltd	Buy	176	23 Ordin	and
UBS Securities Australia Ltd         Buy         628         82           UBS Securities Australia Ltd         Buy         2,405         314           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         214         28           UBS Securities Australia Ltd         Buy         1,616         211           UBS Securities Australia Ltd         Buy         2,13         2,14           UBS Securities Australia Ltd         Buy         1,761         2,26           UBS Securities Australia Ltd         Buy         2,10         2,10           UBS Securities Australia Ltd         Buy         2,10         2,10           UBS Securities Australia Ltd         Buy         2,10         2,10           UBS Securities Australia Ltd         Buy         2,33         3,0           UBS Securities Australia Ltd         Buy         2,33         3,0 </td <td>13-Dec-10</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>238</td> <td>31 Ordin</td> <td>ary</td>	13-Dec-10	UBS Securities Australia Ltd	Buy	238	31 Ordin	ary
UBS Securities Australia Ltd         Buy         2,405         314           UBS Securities Australia Ltd         Buy         2,405         314           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         1,616         214         28           UBS Securities Australia Ltd         Buy         827         105           UBS Securities Australia Ltd         Buy         827         106           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         323         32           UBS Securities Australia Ltd         Buy         323         33           UBS Securities Australia Ltd         Buy         323         4 </td <td>13-Dec-10</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>628</td> <td>82 Ordin</td> <td>Jary</td>	13-Dec-10	UBS Securities Australia Ltd	Buy	628	82 Ordin	Jary
UBS Securities Australia Ltd         Buy         291         38           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         214         28           UBS Securities Australia Ltd         Buy         506         65           UBS Securities Australia Ltd         Buy         78         1           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         366         65           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         33         4           UBS Securities Australia Ltd         Buy         33         4           U	13-Dec-10	UBS Securities Australia Ltd	Buy	2,405		Ja Z
UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         214         28           UBS Securities Australia Ltd         Buy         214         28           UBS Securities Australia Ltd         Buy         214         28           UBS Securities Australia Ltd         Buy         827         105           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         323         30           UBS Securities Australia Ltd         Buy         31         4 <t< td=""><td>13-Dec-10</td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>291</td><td></td><td>Jary</td></t<>	13-Dec-10	UBS Securities Australia Ltd	Buy	291		Jary
UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         100         13           UBS Securities Australia Ltd         Buy         214         28           UBS Securities Australia Ltd         Buy         1,616         211           UBS Securities Australia Ltd         Buy         1,616         211           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         28         7           UBS Securities Australia Ltd         Buy         206         65           UBS Securities Australia Ltd         Buy         36         47           UBS Securities Australia Ltd         Buy         380         30           UBS Securities Australia Ltd         Buy         380         48           UBS Securities Australia Ltd         Buy         380         48	13-Dec-10	UBS Securities Australia Ltd	Buy	8	1 Ordin	Jary
UBS Securities Australia Ltd         Buy         613         80           UBS Securities Australia Ltd         Buy         100         13           UBS Securities Australia Ltd         Buy         214         28           UBS Securities Australia Ltd         Buy         214         28           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         827         106           UBS Securities Australia Ltd         Buy         827         106           UBS Securities Australia Ltd         Buy         827         106           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         20         47           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         1,161         14           UBS Securities Australia Ltd         Buy         1,807         23           UBS Securities Australia Ltd         Buy         1,807         23           UBS Securities Australia Ltd         Buy         1,807         23           UBS Securities Australia Ltd         Buy         1,332         169	13-Dec-10	UBS Securities Australia Ltd	Buy	613	80 Ordin	yan
UBS Securities Australia Ltd         Buy         100         13           UBS Securities Australia Ltd         Buy         912         119           UBS Securities Australia Ltd         Buy         214         28           UBS Securities Australia Ltd         Buy         23         119           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         827         106           UBS Securities Australia Ltd         Buy         827         106           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         20         65           UBS Securities Australia Ltd         Buy         23         10           UBS Securities Australia Ltd         Buy         366         47           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         1,807         23           UBS Securities Australia Ltd         Buy         1,807         23           UBS Securities Australia Ltd         Buy         1,307         4           UBS Securities Australia Ltd         Buy         1,307         23	13-Dec-10	UBS Securities Australia Ltd	Buy	613	80 Ordin	ar
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UBS Securities Australia Ltd         Buy         912         119           UBS Securities Australia Ltd         Buy         214         28           UBS Securities Australia Ltd         Buy         1,616         211           UBS Securities Australia Ltd         Buy         827         106           UBS Securities Australia Ltd         Buy         827         106           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         8         1           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         366         47           UBS Securities Australia Ltd         Buy         233         30           UBS Securities Australia Ltd         Buy         1,161         149           UBS Securities Australia Ltd         Buy         1,314         4	13-Dec-10	UBS Securities Australia Ltd	Sell	-613	-80 Ordin	jā Ş
UBS Securities Australia Ltd         Buy         214         28           UBS Securities Australia Ltd         Buy         1,616         211           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         827         106           UBS Securities Australia Ltd         Buy         78         106           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         8         1           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         233         30           UBS Securities Australia Ltd         Buy         1,161         149           UBS Securities Australia Ltd         Buy         1,325         169           UBS Securities Australia Ltd         Buy         1,314         4           UBS Securities Australia Ltd         Buy         1,314         4           UBS Securities Australia Ltd         Buy         1,314         4           UBS Securities Australia Ltd         Buy         1,314         4      <	13-Dec-10	UBS Securities Australia Ltd	Buy	912	119 Ordin	ğ
UBS Securities Australia Ltd         Buy         1,616         211           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         827         106           UBS Securities Australia Ltd         Buy         78         106           UBS Securities Australia Ltd         Buy         78         106           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         1,161         149           UBS Securities Australia Ltd         Buy         1,307         233         30           UBS Securities Australia Ltd         Buy         1,307         236         4           UBS Securities Australia Ltd         Buy         1,314         4           UBS Securities Australia Ltd         Buy         1,314         4           UBS Securities Australia Ltd         Buy         1,514         4           UBS Securities Australia Ltd         Buy         1,51	13-Dec-10	UBS Securities Australia Ltd	Buy	214	28 Ordin	ary
UBS Securities Australia Ltd         Buy         148         19           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         827         106           UBS Securities Australia Ltd         Buy         78         106           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         8         1           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         1,161         149           UBS Securities Australia Ltd         Buy         1,807         233           UBS Securities Australia Ltd         Buy         1,807         232           UBS Securities Australia Ltd         Buy         1,914         246           UBS Securities Australia Ltd         Buy         1,914         256	13-Dec-10	UBS Securities Australia Ltd	Buy	1,616		Jary
UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         827         1 06           UBS Securities Australia Ltd         Buy         78         1 06           UBS Securities Australia Ltd         Buy         506         65           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         8         1           UBS Securities Australia Ltd         Buy         366         47           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         1,161         149           UBS Securities Australia Ltd         Buy         1,807         233           UBS Securities Australia Ltd         Buy         1,807         232           UBS Securities Australia Ltd         Buy         1,807         236           UBS Securities Australia Ltd         Buy         1,914         246           UBS Securities Australia Ltd         Buy         1,914         246           UBS Securities Australia Ltd         Buy         1,914         246           UBS Securities Australia Ltd         Buy         1,914         266	13-Dec-10	UBS Securities Australia Ltd	Buy	148		듩
UBS Securities Australia Ltd         Buy         B           UBS Securities Australia Ltd         Buy         1,761         226           UBS Securities Australia Ltd         Buy         78         10           UBS Securities Australia Ltd         Buy         506         65           UBS Securities Australia Ltd         Buy         8         1           UBS Securities Australia Ltd         Buy         366         47           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         1,161         149           UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         1,314         4           UBS Securities Australia Ltd         Buy         1,514         246           UBS Securities Australia Ltd         Buy         1,514         246           UBS Securities Australia Ltd         Buy         1,514         246           UBS Securities Australia Ltd         Buy         2,515         322	13-Dec-10	UBS Securities Australia Ltd	Buy	23		lary
UBS Securities Australia Ltd         Buy         1,761         226           UBS Securities Australia Ltd         Buy         78         10           UBS Securities Australia Ltd         Buy         506         65           UBS Securities Australia Ltd         Buy         366         47           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         1,161         149           UBS Securities Australia Ltd         Buy         1,307         23           UBS Securities Australia Ltd         Buy         1,307         23           UBS Securities Australia Ltd         Buy         1,307         246           UBS Securities Australia Ltd         Buy         1,314         4           UBS Securities Australia Ltd         Buy         1,514         246           UBS Securities Australia Ltd         Buy         1,514         246           UBS Securities Australia Ltd         Buy         2,515         226 <td>13-Dec-10</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>80</td> <td>1 Ordin</td> <td>jary</td>	13-Dec-10	UBS Securities Australia Ltd	Buy	80	1 Ordin	jary
UBS Securities Australia Ltd         Buy         1,761         226           UBS Securities Australia Ltd         Buy         506         65           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         36         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         233         30           UBS Securities Australia Ltd         Buy         553         71           UBS Securities Australia Ltd         Buy         553         71           UBS Securities Australia Ltd         Buy         1332         169           UBS Securities Australia Ltd         Buy         1332         169           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         1,756         226 <t< td=""><td>13-Dec-10</td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>827</td><td>106 Ordin</td><td>ag S</td></t<>	13-Dec-10	UBS Securities Australia Ltd	Buy	827	106 Ordin	ag S
UBS Securities Australia Ltd         Buy         78         10           UBS Securities Australia Ltd         Buy         506         65           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         33         4           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         1,807         23           UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         1,314         2,46           UBS Securities Australia Ltd         Buy         1,314         2,46           UBS Securities Australia Ltd         Buy         1,756         2,26	13-Dec-10	UBS Securities Australia Ltd	Buy	1,761	226 Ordin	ary
UBS Securities Australia Ltd         Buy         506         65           UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         233         30           UBS Securities Australia Ltd         Buy         1,807         23           UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         1,314         246           UBS Securities Australia Ltd         Buy         1,314         246           UBS Securities Australia Ltd         Buy         1,314         246           UBS Securities Australia Ltd         Buy         2,515         322	13-Dec-10	UBS Securities Australia Ltd	Buy	78	10 Ordin	
UBS Securities Australia Ltd         Buy         210         27           UBS Securities Australia Ltd         Buy         36         47           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         1,161         149           UBS Securities Australia Ltd         Buy         233         30           UBS Securities Australia Ltd         Buy         233         30           UBS Securities Australia Ltd         Buy         1,807         232           UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         3	13-Dec-10	UBS Securities Australia Ltd	Buy	206		ary
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UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         1,161         149           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         1,807         232           UBS Securities Australia Ltd         Buy         1,807         232           UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         1,914         246           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         2           UBS Securities Australia Ltd         Buy         2,515         2           UBS Securities Australia Ltd         Buy         2,515         2	13-Dec-10	UBS Securities Australia Ltd	Buy	366		ary
UBS Securities Australia Ltd         Buy         1,161         149           UBS Securities Australia Ltd         Buy         1,161         149           UBS Securities Australia Ltd         Buy         233         30           UBS Securities Australia Ltd         Buy         1,807         232           UBS Securities Australia Ltd         Buy         553         71           UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         1,914         246           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         2           UBS Securities Australia Ltd         Buy         2,515         2           UBS Securities Australia Ltd         Buy         2,515 <t< td=""><td>13-Dec-10</td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>31</td><td>4 Ordin</td><td>ary</td></t<>	13-Dec-10	UBS Securities Australia Ltd	Buy	31	4 Ordin	ary
UBS Securities Australia Ltd         Buy         1,161         149           UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         1,807         232           UBS Securities Australia Ltd         Buy         553         71           UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         1,914         246           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         2           UBS Securities Australia Ltd         Buy         2,515         2           UBS Securities Australia Ltd         Buy         2,515         2	13-Dec-10	UBS Securities Australia Ltd	Buy	80		ē
UBS Securities Australia Ltd         Buy         23         3           UBS Securities Australia Ltd         Buy         1,807         232           UBS Securities Australia Ltd         Buy         1,807         232           UBS Securities Australia Ltd         Buy         1,332         16           UBS Securities Australia Ltd         Buy         1,332         16           UBS Securities Australia Ltd         Buy         1,914         246           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         2           UBS Securities Australia Ltd         Buy         2,515         2	13-Dec-10	UBS Securities Australia Ltd	Buy	1,161	149 Ordin	ä
UBS Securities Australia Ltd         Buy         233         30           UBS Securities Australia Ltd         Buy         553         71           UBS Securities Australia Ltd         Buy         1,332         74           UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         1,914         246           UBS Securities Australia Ltd         Buy         1,914         246           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         86         104           UBS Securities Australia Ltd         Buy         86         11	13-Dec-10	UBS Securities Australia Ltd	Buy	23	3 Ordin	
UBS Securities Australia Ltd         Buy         1,807         252           UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         31         4           UBS Securities Australia Ltd         Buy         8         1           UBS Securities Australia Ltd         Buy         1,914         246           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         2           UBS Securities Australia Ltd         Buy         2,515         2	13-Dec-10	UBS Securities Australia Ltd	Buy	233	30 Ordin	
UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         1,332         169           UBS Securities Australia Ltd         Buy         8         1           UBS Securities Australia Ltd         Buy         1,914         246           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         2           UBS Securities Australia Ltd         Buy         86         11	13-Dec-10	UBS Securities Australia Ltd	Buy	1,807		۽ اڇ
UBS Securities Australia Ltd         Buy         1914         246           UBS Securities Australia Ltd         Buy         1914         246           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         1,756         226           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         86         11	14-Dec-10	LIBS Securities Australia Ltd	And B	1 233	160 Ordin	
UBS Securities Australia Ltd     Buy     8     1       UBS Securities Australia Ltd     Buy     1,914     246       UBS Securities Australia Ltd     Buy     1,756     226       UBS Securities Australia Ltd     Buy     808     104       UBS Securities Australia Ltd     Buy     2,515     322       UBS Securities Australia Ltd     Buy     2,515     2       UBS Securities Australia Ltd     Buy     86     11	14-Dec-10	URS Securities Australia Ltd	(S) (S)	31	A Ordin	
UBS Securities Australia Ltd     Buy     1,914     246       UBS Securities Australia Ltd     Buy     1,756     226       UBS Securities Australia Ltd     Buy     808     104       UBS Securities Australia Ltd     Buy     2,515     322       UBS Securities Australia Ltd     Buy     16     2       UBS Securities Australia Ltd     Buy     86     11	14-Dec-10	I IBS Securities Australia I td	8114	- O	- Ordin	
UBS Securities Australia Ltd         Buy         1,716         226           UBS Securities Australia Ltd         Buy         808         104           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         16         2           UBS Securities Australia Ltd         Buy         86         11	14-Dec-10	I IRS Securities Australia I to	Buy	1 017	Ordin	
UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         16         2           UBS Securities Australia Ltd         Buy         86         11	14-Dec-10	LIBS Securities Australia Ltd	Surg.	1 755	240 Ordin	
UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         16         2           UBS Securities Australia Ltd         Buy         86         11	14 70 71	Tipe committee Australia Ltd	buy b	000	220 Oldin	
UBS Securities Australia Ltd         Buy         2,515         322           UBS Securities Australia Ltd         Buy         16         2           UBS Securities Australia Ltd         Buy         86         11	14-Dec-10	UDS Securities Australia Ltd	Buy	808	Ot Orall	e a
UBS Securities Australia Ltd Buy 86 11	14-Dec-10	UBS Securities Australia Ltd	Buy	2,515	322 Ordin	ar S
UBS Securities Australia Ltd Buy 86 11	14-Dec-10	UBS Securities Australia Ltd	Buy	15	2 Ordin	ary
	14-Dec-10	IUBS Securities Australia I to	Buv	198		ì

3-Dec-10	THE CHARLES A STREET	2			>
3-Dec-10	UBS Securities Australia Ltd	Buv	- «	4 -	1 Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buv	485	5 6	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	285	37.	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	216	280	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	177		Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	54		Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	8	Ö	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	15	2 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	31	4 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	15	2 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	1,558	201 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	8	† O	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	124	16 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	550	71 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	512	66 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	574	74 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	39	5.0	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	155	20 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	581	75 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	132	17 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	16	2 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	23	3.0r	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	8	1 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	472	61 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	372	48 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	155	20 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	46	6 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	425	55 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	355	46 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	139	18 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	733	95 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	447	58 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	82	11 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	1,064	138 0	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	23	30	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	69	Ö 6	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	154	20 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	278	36 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	62	8	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	201	26 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	23	3 Or	Ordinary
13-Dec-10	UBS Securities Australia Ltd	Buy	8	1 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	131	17 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	401	52 On	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	8	1 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	410	53 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	131	17 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	8	1 o	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	15	2 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	894	116 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	223	29 Or	Ordinary
3-Dec-10	UBS Securities Australia Ltd	Buy	62	8	Ordinary

			0.0	110	Ordinan
14-Dec-10	UBS Securities Australia Ltd	Buy	319	41 Ord	litary
14-Dec-10	UBS Securities Australia Ltd	Buy	257	33 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	70	9 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	692	89 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	1,004	129 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	685	88 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	825	106 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	8	1 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	23	300	3 Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	537	9 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	1,291	166 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	894	115 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	85.	11 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	155	20 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	1,150	148 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	567	73 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	9,130	1,175 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	23	3 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	925	119 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	1,282	165 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	1,616	208 Ordinary	linary
14-Dec-10	UBS Securities Australia Ltd	Buy	23	3.Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	31	4 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	23	3 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	132	17 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	132		Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	117	15 Oro	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	οώ	100	Ordinary
14-0e0-10	UBS securities Australia Ltd	Buy	2,176	280 Ordinary	linary
14-Dec-10	UBS Securities Australia Ltd	Buy	839	108 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	435	56 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	93	12 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	233	30 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	334	43 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	23	3 Orc	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	280	36 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	16	2 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	443	57 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	16	2 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	808	104 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	225	29 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	80	1 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	5,152	663 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	629	81 Ord	Ordinany
14-Dec-10	UBS Securities Australia Ltd	Buy	16	2 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	31	4 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	78	10 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	280	36 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	171	22 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	629	81 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	777	100 Ordinary	inary
14-Dec-10	UBS Securities Australia Ltd	Buy	513	66 Ord	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	280	36 Ordinary	inary

143 Ordinary	43 Ordinary	17 Ordinary	107 Ordinary	2 Ordinary	77 Ordinary	174 Ordinary	3 Ordinary	41 Ordinary	10 Ordinary	125 Ordinary	23 Ordinary	34 Ordinary	1 Ordinary	98 Ordinary	128 Ordinary	1 Ordinary	7 Ordinary	5 Ordinary	101 Ordinary	4 Ordinary	28 Ordinary	30 Ordinary	1 Ordinary		3 to Ordinary	3 Ordinary		2 Ordinary	76 Ordinary	13 Ordinary	128 Ordinary	115 Ordinary	25 Ordinary	39 Ordinary	4 Ordinary	-4 Ordinary	4 Ordinary	4 Ordinary	133 Ordinary	4 Ordinary	103 Ordinary	2 Ordinary	494 Ordinary	2 Ordinary	690 Ordinary	116 Ordinary	11 Ordinary	66 Ordinary	39 Ordinary	1 Ordinary
1,113	335	132	832	16	599	1,354	23	319	78	970	179	264	8	761	365	8	54	39	786	31	218	233	80 1	905	2,455	73.73	1,273	16	591	101	866	968	195	304	31	-31	31	31	1,037	31	802	16	3,833	16	5,348	868	82	513	303	00
Buy	(na)	Duy Buy	Bliv	Buv	Buy	Buy	Buy	Buy	Buy	Buy	Buv	Buy	Sell	Buy																																				
UBS Securities Australia Ltd	UBS Countition Augustia Ltd	UBS Securities Australia Ltd	<b>JBS Securities Australia Ltd</b>	UBS Securities Australia Ltd	JBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd																																											
	┪	14-Dec-10	ヿ	14-Dec-10	┪	┪	_	┪	丁	1	$\top$	T	7	14-Dec-10	Ť	T	Ť	Ť	Ī	7	14-Dec-10	ヿ	_	14-Dec-10	✝	┪	14-Dec-10		T	T	Ť	Ť	ヿ	7	ナ		7	+	1	1	14-Dec-10 U									

12-Det-10	UBS AG (SWItZerland)	Collateral received	1	03,074 OLUITAIY	1
15-Dec-10	UBS AG (Switzerland)	Collateral received	N/A	26,134 Ord	Ordinary
15-Dec-10	UBS AG (Switzerland)	Collateral returned	N/A	-63,074 Ord	Ordinary
16-Dec-10	UBS Securities Australia Ltd	Buy	8	1 Ordinary	inar
16-Dec-10	UBS Securities Australia Ltd	Sell	φ	-1 Ordinary	inar
16-Dec-10	UBS Securities Australia Ltd	Buy	3,427	441 Ordinary	inan
16-Dec-10	UBS Securities Australia Ltd	Sell	-3,427	-441 Ordi	Ordinary
16-Dec-10	UBS Securities Australia Ltd	Sell	-3,427	-441 Ordinary	inan
16-Dec-10	UBS Securities Australia Ltd	Buy	205	65 Ordinary	inar
16-Dec-10	UBS Securities Australia Ltd	Buy	155	20 Ordinary	inan
16-Dec-10	UBS Securities Australia Ltd	Buy	326	42 Ordinary	E G
16-Dec-10	UBS Securities Australia Ltd	Buy	389	50 Ordinary	inal)
16-Dec-10	UBS Securities Australia Ltd	Buy	389	50 Ordinary	inan
16-Dec-10	UBS Securities Australia Ltd	Buy	389	50 Ordinary	ina)
16-Dec-10	UBS Securities Australia Ltd	Buy	179	23 Ordinary	inan
16-Dec-10	UBS Securities Australia Ltd	Buy	31	4 Ordinary	inar
16-Dec-10	UBS Securities Australia Ltd	Sell	23,628	-2,983 Ordinary	inan,
16-Dec-10	UBS Securities Australia Ltd	Sell	9,913	-1,250 Ordinary	inar
16-Dec-10	UBS Securities Australia Ltd	Sell	0	-4,233 Ordinary	inan
16-Dec-10	UBS Securities Australia Ltd	Buy	0	4,233 Ordinary	inar
16-Dec-10	UBS AG (Switzerland)	Collateral received	N/A	562,940 Ordinary	inan
16-Dec-10	UBS AG (Switzerland)	Collateral returned	NA	-562,940 Ordinary	inan
16-Dec-10	UBS AG (Switzerland)	Collateral returned	N/A	-26,134 Ordinary	inan
17-Dec-10	UBS Securities Australia Ltd	Buy	303	39 Ordinary	inan
17-Dec-10	UBS Securities Australia Ltd	Buy	808	104 Ordinary	inan
17-Dec-10	UBS Securities Australia Ltd	Buy	117	15 Ordinary	leu
17-Dec-10	UBS Securities Australia Ltd	Buy	179	23 Ordinary	ina)
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,431	-441 Ordinary	Ja L
17-Dec-10	UBS Securities Australia Ltd	Buy	171	22 Ordinary	inary
17-Dec-10	UBS Securities Australia Ltd	Buy	2,140	275 Ordinary	inary
17-Dec-10	UBS Securities Australia Ltd	Buy	825	106 Ordinary	inary
17-Dec-10	UBS Securities Australia Ltd	Buy	2,354	303 Ordinary	inary
17-Dec-10	UBS Securities Australia Ltd	Buy	443	57 Ordinary	nary
17-Dec-10	UBS Securities Australia Ltd	Buy	171	22 Ordinary	nany
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,431	-441 Ordinary	nary
17-Dec-10	UBS Securities Australia Ltd	Buy	459	59 Ordinary	nany
1/-Dec-10	UBS Securities Australia Ltd	Buy	2,354	303 Ordinary	nary
17-Dec-10	UBS Securities Australia Ltd	- Se	-3,427		nary
1/-Dec-10	UBS Securities Australia Ltd	Buy	2,416	311 Ordinary	nary
1/-Dec-10	UBS Securities Australia Ltd	Sell	-2,723	-350 Ordinary	nar
1/-Dec-10	UBS Securities Australia Ltd	Buy	1,010	130 Ordinary	lai
17-Dec-10	UBS securities Australia Ltd	Ruy	/95	/3 Ordinary	
17 Pec-10	UBS Securities Australia Ltd	BUY	1,018	131 Ordinary	힐
17-Dec 10	LIBS Countries Australia Ltd	oug.	100	Co Ordinary	
17-Dec-10	LIRS Sequirities Australia Ltd	Sell	-606	-22 Ordinary	
17-Dec-10	UBS Securities Australia Ltd	e	-1 613		
17-Dec-10	UBS Securities Australia I td	روا ا	-716	-91 Ordinary	
17-Dec-10	UBS Securities Australia I td	lles.	-1 009	-128 Ordinary	2 6
17-Dec-10	UBS Securities Australia Ltd	Bity	3 471	441 Ordinary	2
17-Dec-10	UBS Securities Australia Ltd	Sell	-2.466		) ac
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,474	-187 Ordinary	ag
17-Dec-10	UBS Securities Australia Ltd	0	0000	1	1
				VIEUDIOITOR	250

14-Det-10	UBS Securities Australia Ltd	Buy	39	5 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	31	40	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	8	1 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	311	40 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	3,038	391 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	2,176	280	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	8	1 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	23	30	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	591	09/	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	5,626	725 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	2,134	275 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	116		Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	1,132	1460	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-301	-38	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	4,494	-566	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-461	-580	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-445	0.95-	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-556	-70 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-191	-240	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-865	-109	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-707-	0 68-	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-897	-113 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-127	-160	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-3,326	-420 O	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-1,346		Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	1,346		Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-1,323	-167 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-24		Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	εp	-10	Ordinary
14-Dec-10	UBS securities Australia Ltd	<u> </u>	-459		Ordinary
14-Dec-10	UBS Securities Australia Ltd	lles.	-348	-440	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Jan	-119	-150	Ordinary
14-Dec-10	UBS securities Australia Ltd	lles 5	-119	-150	Ordinary
14-Dec-10	UBS Securifies Australia Ltd	Seil	-48	<u>0</u> 9	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-119	-15 O	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-412		Ordinary
14 Pec-10	Upo commission Australia Ltd	liac .	6 .		Ordinary
14 000 10	UBS Securities Australia Ltd	Sell	5	0 51-	Ordinary
14-Dec-10	UBS Securities Australia Ltd	les.	911-	-150	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sei	-348	440	Ordinary
14-Dec-10	UBS Securities Australia Ltd	<b>9</b>	-388	-49 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	- Se	-1,993	-252 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Se	-285	-36 0	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-71	<u>0</u>	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	-95	-12 O	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Buy	5,276	680 O	Ordinary
14-Dec-10	UBS Securities Australia Ltd	Sell	186,264	-24,000 O	Ordinary
15-Dec-10	UBS Securities Australia Ltd	Sell	-38,808	-4,851 OI	Ordinary
15-Dec-10	UBS Securities Australia Ltd	Buy	32	4 0	Ordinary
15-Dec-10	UBS Securities Australia Ltd	Buy	63	8 0	Ordinary
15-Dec-10	UBS Securities Australia Ltd	Sell	-48	09	Ordinary
15-Dec-10	UBS Securities Australia Ltd	Sell	585,395	-74,235 OI	Ordinary
15-Dec-10	UBS Securities Australia Ltd	Sell	0	-74.235 0	Ordinary
			,		,

UBS Securities Australia Ltd Sell UBS Se						
UBS Securities Australia Ltd UBS Securities A	17-Dec-10	UBS Securities Australia Ltd	Buy	172	22	22 Ordinary
UBS Securities Australia Ltd Sell UBS Se	17-Dec-10	UBS Securities Australia Ltd	Seli	-16	-5	Ordinary
UBS Securities Australia Ltd Sell UBS Se	17-Dec-10	UBS Securities Australia Ltd	Buy	461	59	Ordinary
UBS Securities Australia Ltd Sell UBS Se	17-Dec-10	UBS Securities Australia Ltd	Sell	-94	-12	Ordinary
UBS Securities Australia Ltd UBS Securities A	17-Dec-10	UBS Securities Australia Ltd	Sell	-2,839	-363	Ordinary
UBS Securities Australia Ltd Sell UBS Se	17-Dec-10	UBS Securities Australia Ltd	Sell	-1,073	-137	Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Secur	17-Dec-10	UBS Securities Australia Ltd	Buy	1,494	191	Ordinary
UBS Securities Australia Ltd Sell UBS Se	17-Dec-10	UBS Securities Australia Ltd	Buy	1,322	169	Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia	17-Dec-10	UBS Securities Australia Ltd	Seli	-1,464	-187	Ordinary
UBS Securities Australia Ltd Sell UBS Se	17-Dec-10	UBS Securities Australia Ltd	Sell	-564	-72	Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Secu	17-Dec-10	UBS Securities Australia Ltd	Sell	φ	-1	Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securit	17-Dec-10	UBS Securities Australia Ltd	Sell	8-	-1	-1 Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Au	17-Dec-10	UBS Securities Australia Ltd	Sell	-337	-43	Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Secu	17-Dec-10	UBS Securities Australia Ltd	Sell	-1,073	-137	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	3,457	441	Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,457	-441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	3,457	441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,457	-441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	2,344	299	Ordinary
UBS Securities Australia Ltd	17-Dec-10	UBS Securities Australia Ltd	Buy	1,113	142	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,457	-441	Ordinary
UBS Securities Australia Ltd UBS Securities UBS Securities Australia Ltd UBS Securities UBS Securities UBS Securities Australia Ltd	17-Dec-10	UBS Securities Australia Ltd	Buy	3,214	410	Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	243	31	Ordinary
UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,457	14	Ordinary
UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,457	-441	Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-1,159	-148	-148 Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	3,462	441	Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-1,160	-148	-148 Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-2,297	-293	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,457	-441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	3,462	441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	3,462	441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	3,462	441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,462	-441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	3,466	441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,466	-441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	1,680	214	214 Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,471	-441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	1,786	727	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	1,684	214	214 Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	3,471	441	Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	3,471	441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,471	-441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	3,471	441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,471	-441	Ordinary .
UBS Securities Australia Ltd Sell	ヿ	UBS Securities Australia Ltd	Buy	3,471	441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	╗	UBS Securities Australia Ltd	Sell	-3,471	-441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,471	-441	Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell	17-Dec-10	UBS Securities Australia Ltd	Buy	3,471	441	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Itcl Sell		UBS Securities Australia Ltd	Sell	-3,471	-441	Ordinary
UBS Securities Australia Ltd Sell Securities Australia Itd Sell		UBS Securities Australia Ltd	Buy	16	2	Ordinary
UBS Securities Australia 1td	T	UBS Securities Australia Ltd	Sell	-3,475	-441	-441 Ordinary
	17-Dec-10	UBS Securities Australia Ltd	Sell	-3,484	44	-441 Ordinary

1/-Dec-10	Ubs securities Australia Ltd		-1,4/4	-187 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,702	-216 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	1,495	190 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	1,975	251 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	1,495	190 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	1,886	240 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	1,580	201 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	1,886	240 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,462	441 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-86	-11 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Se	-1,678	-214 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-1,693	-216 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,457	
17-Dec-10	UBS Securities Australia Ltd	Buy	55	7 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-23	-3 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,394	434 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,882	-369 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-539	
17-Dec-10	UBS Securities Australia Ltd	Sell	-31	-4 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,156	-276 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-719	-92 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,726	-349 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,449	-441 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-3,453	-441 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,449	441 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	2,487	318 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-3,453	-441 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	525	67 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	368	47 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	438	56 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	1,331	170 Ordinary
/-Dec-10	UBS Securities Australia Ltd	Buy	2,122	
17-Dec-10	UBS Securities Australia Ltd	Sell	-681	-87 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-2,772	
7-Dec-10	UBS Securities Australia Ltd	Buy	3,449	441 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,492	-191 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	491	63 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-226	
7-Dec-10	UBS Securities Australia Ltd	Sell	-336	-43 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,953	-250 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-1,953	-250 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-929	-119 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,449	-441 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-3,457	-441 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	2,964	378 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	3,457	441 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	540	69 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	2,913	372 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	3,449	441 Ordinary
7-Dec-10	UBS Securities Australia Ltd	8ny	1,126	144 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Виу	2,323	297 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-500	-64 Ordinary
17 Dec 10	Later Three and Allert Control of Control		CCL	
בילי	LOSS SECULIDES AUSTRAIN TO	2	2.4	SQ Ordinary

1/-Dec-10	Obs securities Australia Lid	120		‡	
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,512	-439	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-16	-2	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,528	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,136	-142	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,392	-299	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,528	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,528	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,048	-131	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,480	-310	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,528	441 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Seil	-3,528	-441 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,528	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,528	-441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,528	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-688	98-	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,840	-355 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,524	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-384	-48	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-264	-33 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-24	-3 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	223	28 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,296	413	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-232	-29	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-863	-108	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,519	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-782	86-	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	223	280	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-773	-97	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,292	413	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-207	-26	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,753	-220	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,701	-338	Ordinary
17-Dec-10	UBS Securities Australia Etd	Buy	1,069	134 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	8-	-10	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-463	-58	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-807	-101 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	2,450	307 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	1,069	134 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,428	-179 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-814	-102 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	96-	-12 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-535	-67 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Seli	-280	-35 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-695	-87 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	00	10	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-863	-108	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-687	98-	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-368	-46 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-911	-114 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,516	440 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Seil	-904	-113 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Coll	000		=
		רעו	. 781	-160	-16 Ordinary

17-Dec-10	UBS Securities Australia Ltd	Briv	3,408	439	439 Ordinary
7-Dec-10	LIBS Securities Australia Ind	2 2	2,479	197	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	3.479	14	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sei	-2.599	-329	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	640	8	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	182		Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,602	-329	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-886	-112	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,146	-271	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-1,346	-170	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	2,146	271	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	523	99	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	824	104	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	3,488	441	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-24	£-	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	3,488	441	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-1,661	-210	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,255		Ordinary
1 /-Dec-10	UBS Securities Australia Ltd	Sell	-324	-41	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-1,803	-228	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,361	-172	Ordinary
1/-Dec-10	UBS Securities Australia Ltd	Sell	-2,199	-278	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-1,289	-163	Ordinary
1 /-Dec-10	UBS Securities Australia Ltd	Buy	190		Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	807	102	Ordinary
/-Dec-10	UBS Securities Australia Ltd	Buy	1969	88	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	127	16	Ordinary
/-Dec-10	UBS Securities Australia Ltd	Ze .	-3,493	441	Ordinary
7-Dec-10	UBS securities Australia Ltd	Buy	190	24	Ordinary
7-Dec-10	UBS Securities Australia Ltd	- Rel	-508	-64	Ordinary
7-046-10	UBS Securities Australia Ltd	<b>9</b>	869-	88	Ordinary
7-Dec-10	UBS Securities Australia Ltd	- I	-2,292	-289	Ordinary
7-066-10	Libs securities Australia Ltd	le le	-1,205	-152	Ordinary
17-Dec-10	LIBS Securities Australia Ltd	gng.	7.25	67	Ordinary
17-Dec-10	LIBS Securities Australia 14d	Coll	1,236	200	Ordinary
7-Dec-10	LIBS Sequirities Australia 144	5	010,010	-441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	J	-3,510	1441	Ordinary
7-Dec-10	UBS Securities Australia I to	- B	3.510	177	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-3 510		Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-3.510	441	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-3,515	-441	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	215	27 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	1,570	197 (	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	646	81	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	279	35 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	802	101	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	215	27 (	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-3,519	-441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	800	100	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	1,576	197	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	936	117	Ordinary
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17-Dec-10	UBS Securities Australia Ltd	Buy	60	1	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,511	440	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Self	-3,515	-441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,515	144	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,021	-128	
17-Dec-10	UBS Securities Australia Ltd	Buy	3,515	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-534	-67	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,495	-313	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-486	19	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,515	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,519	-441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-815	-102	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	8	-	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	00	-	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-528	99-	
17-Dec-10	UBS Securities Australia Ltd	Sell	-456	-57	Ordinary
17-Dec-10	UBS Securities Australia Ltd	les	-784	86-	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	œ	-	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-784	86-	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-160	-20	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-296	-37	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	00	-	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	00	١	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-392	-49	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-520	-65	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,320	-290	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,405	-175	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	œρ	<u>-</u>	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,128	-265	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Self	-2,653	9330	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,653	-330	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-892	-111 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,501	436 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,541	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,541	441	Ordinary
1/-Dec-10	UBS Securities Australia Ltd	Buy	3,541	441 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Seil	-3,541	-441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,541	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-281	-35/(	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,260	-406	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,550	-441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	2,793	347 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,554	-441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-2,666	-330	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	8-	-1	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-703	-87	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	710	88	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	710	88	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	89	11	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	621	77 (	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	709	88	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	602	88	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	710	88	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	711	88	88 Ordinary

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17-Dec-10	UBS Securities Australia Ltd	Sell Sell	9//-	/6-	Ordinary
17-Dec-10	I BS Securities Australia I to	) 	3,220	444	Ordinary
17-Dec-10	UBS Securities Australia I td	a	0/6-	777	Ordinary
17-Dec-10	IIBS Securities Australia I to	No.	200	071-	Ordinary
17-Dec-10	UBS Securities Australia I td	الم	350,1-	יניי	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Risk	o o	1,22	Ordinally Ardinally
17-Dec-10	UBS Securities Australia Ltd	الم	320	- 4	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Se Se	-577	77-	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buv	104	13	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	8	-	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-926	-116	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	1,009	-126	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,408	426	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	968-	-112	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	969-	-87	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,528	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,528	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	1,520	190	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,120	-390	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	112	14	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	200	25	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	1,520	190	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	1,696	212	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,160	-145	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-656	-82	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-408	-510	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,304		Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	2,344		Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	1,184	148	148 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-512	-64	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,016	-377 (	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	2,760		345 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	768	96	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,528	441	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-1,784	-223	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,786	-223	-223 Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-1,746	-218	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	529	99	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,004	375	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	520	9	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,008	376	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-3,528	-441 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,528	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	1,768	221 C	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	1,760	220 (	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	3,528	441 C	441 Ordinary
7-Dec-10	UBS Securities Australia Ltd	Sell	-3,528	-441 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Buy	3,528	441 C	Ordinary
7-Dec-10	UBS Securities Australia Ltd	Buy	3,524	441	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-935	-117 <sub>C</sub>	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Seli	-894	-112 C	Ordinary
17-Dec-10	UBS Securities Australia Ltd	Sell	-40	ų	Ordinan
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17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	710	88	Ordinary
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	709	88	Ordinary
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	711	88	Ordinary
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	137	17	
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	573	7.1	
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	145	18	Ordinary
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	48	9	
7-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	137	17	
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	65	8	
7-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Sell	-413	-51	
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	32	4	
7-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	32	4	
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Sell	-32	4	Ordinary
7-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Sell	-299	-37	Ordinary
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	1,165	144	Ordinary
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	712	88	Ordinary
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Sell	-713	88	Ordinary
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Sell	-713	889	Ordinary
Τ	ustralia Ltd	Buv	717	88	Ordinary
-	ustralia Ltd	Sell	479	.53	Ordinary
	ustralia Ltd	Sell	-784	-35	Ordinary
Г	ustralia Ltd	Sell	- φ	1,	Ordinary
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	4 943	808	Ordinary
	ustralia Ltd	Şeil	-1 358	-167	Ordinary
	istralia I to	×18	068	(S)	
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17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buv	2,146	771	Ordinary
7-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Self	-2.146	-271	
17-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Sell	4,299	-549	Ordinary
19-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Sell	-24	Ŀ.	Ordinary
19-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	25	8	Ordinary
19-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	16	2	Ordinary
19-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Sell	×	-1	Ordinary
20-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	8		Ordinary
П	ustralia Ltd	Sell	φ	-1-	Ordinary
	ustralia Ltd	Buy	260'65		Ordinary
20-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	206	26	Ordinary
23-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	47	9	Ordinary
23-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	16	2	
23-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Buy	219	28	
	ustralia Ltd	Sell	-230	-29	
23-Dec-10 UBS Securities Australia Ltd	ustralia Ltd	Seil	-16	-2	Ordinary
	ustralia Ltd	Sell	222	78	28 Ordinary
T	ustralia Ltd	Sel	25.5	27-	Ordinary
	land)	Collateral received	N/N	45 075	45 075 Ordinary
T	and)	Collateral received	₹.N	449,802	449 802 Ordinary
T	,	colored lecence		70017	5

# **UBS AG**

\_\_\_\_\_AND \_\_\_\_

[INSERT COUNTERPARTY NAME]

# MASTER PRIME BROKERAGE AGREEMENT

- (b) if UBS considers it desirable (i) in order to facilitate Transactions or (ii) that UBS has collateral (or additional collateral) in relation to your obligations to UBS under this Agreement and the Customer Agreements, credit the Assets to the Transferred Assets Account.
- 6.3 UBS will credit all Cash to the Banking Account, and hold the Cash as banker and not as trustee, and so will not hold the Cash in accordance with the FSA's client money rules.
- 6.4 Assets are delivered to UBS at your risk. In the case of registrable Assets, you must deliver, together with the Assets, transfers duly executed in blank in the manner and form UBS requires.
- 6.5 UBS may in its absolute discretion decline to accept (in whole or in part) any securities, cash or other property tendered to it for credit to the Custody Account, Transferred Assets Account or Banking Account. UBS is not obliged to give any reason for its refusal.
- 6.6 If, on the relevant settlement or income payment date, UBS credits the Custody Account, Transferred Assets Account or Banking Account with Assets, Income or the proceeds of a sale, purchase or exchange of any Assets, or debits the Custody Account, Transferred Assets Account or Banking Account with the Assets or cost of any Assets, UBS may reverse any credit or debit if the relevant transaction fails to settle, or the Income is not received, on a timely basis.
- 6.7 Subject to the terms of this Agreement, UBS is authorised and agrees to act on all Instructions. UBS acts upon Instructions at your sole risk. UBS may for any reason refuse to act on any Instructions, including to deliver any Assets from the Custody Account or Transferred Assets Account or make any payments of Cash from the Banking Account.

# 7. TRANSFERRED ASSETS ACCOUNT

7.1 If UBS credits Assets to the Transferred Assets Account, all right, title and interest in those Assets passes to UBS free of all liens, charges, encumbrances and all third-party interests and rights, and UBS is obliged to deliver to you Equivalent Assets in accordance with, and subject to, the terms of this Agreement. UBS may retain for its own account all fees, profits and other benefits received in connection with any Assets credited to the Transferred Assets Account. Equivalent Assets will be delivered to you, pursuant to clause 10.1 or, at UBS's discretion, earlier, by crediting them to the Custody Account, and this Agreement applies to those assets as if they were

Assets credited to the Custody Account pursuant to clause 6.2, and UBS will debit the Transferred Assets Account accordingly.

7.2 Following any record date for payment or distribution of Income on any Assets credited to the Transferred Assets Account, UBS will credit an amount equal to or securities equivalent to the Income, after deduction of any taxes and duties payable, to either the Banking Account or Custody Account, as appropriate, as soon as reasonably practical after UBS receives the Income.

#### 8. CUSTODY ACCOUNT

- 8.1 Subject to the terms of this Agreement, in relation to Assets credited by UBS to the Custody Account, UBS will:
- (a) on your behalf, hold or procure to be held to UBS's order those Assets; and
- (b) as soon as practicable after receipt of any necessary documents, procure registration of any registrable Assets in a manner permitted by the FSA Rules, which may include registration in the name of (i) due to the law or market practice of particular jurisdictions, UBS or a sub-custodian, (ii) UBS's or a subcustodian's nominee, or (iii) any other person as you notify to UBS in writing.

At your request, UBS will notify you of those jurisdictions where registrable Assets credited to the Custody Account are currently registered in the name of UBS or a sub-custodian, and, in relation to the latter, of the name of the sub-custodian.

- 8.2 Subject to this Agreement, Assets credited to the Custody Account are held by UBS at your risk. Where Assets credited to the Custody Account are registered in the name of UBS, those Assets might not be segregated from UBS's own assets and, if UBS defaults, may not be as well protected from claims made on behalf of the general creditors of UBS. The consequences of you instructing UBS regarding the registration of Assets credited to the Custody Account are at your risk. You may instruct UBS in writing to hold documents of title for Assets credited to the Custody Account other than in UBS's physical possession or with an eligible custodian and you acknowledge that the consequences of doing so or of instructing UBS pursuant to clause 8.1(b)(iii) are at your risk.
- 8.3 In respect of Assets credited to the Custody Account which are held by a sub-custodian, UBS will, wherever possible, require that sub-custodian to record

them in its books to an account the title of which makes it clear that those Assets belong to a client of UBS.

- 8.4 Unless UBS has received contrary Instructions in sufficient time for UBS to act on them, UBS will, subject to this Agreement, in relation to Assets credited to the Custody Account and on your behalf:
- (a) collect, as they become payable, all interest, cash dividends and securities dividends and all other cash and securities income and cash and securities payments, with respect to such Assets, and credit the Banking Account or Custody Account on receipt, as appropriate, and, for this purpose, execute in your name any declarations of ownership or other documentation as may be required;
- (b) present for payment all such Assets which are called, redeemed or otherwise become payable and all coupons and other income items which call for payment upon presentation, in any case provided that UBS is actually aware of the opportunities, and credit the Cash, when received, to the Banking Account:
- (c) credit, on receipt, to the Custody Account all Assets received by UBS as a result of a share sub-division or re-organisation, capitalisation of reserves or otherwise with respect to Assets credited to the Custody Account; and
- (d) to the extent the issuer of the relevant assets permits, exchange interim or temporary receipts or certificates for definitive certificates, and old or overstamped certificates for new certificates.
- 8.5 In accordance with Instructions, UBS will, subject to this Agreement, execute and deliver, or procure to be executed and delivered, to you or as you may direct, any powers of attorney or proxies as may reasonably be required, authorising those attorneys or proxies to exercise any rights conferred by, or otherwise act in respect of, any Assets credited to the Custody Account.
- 8.6 UBS will use its reasonable efforts to notify you, as soon as reasonably practicable after receipt, of any notice relating to any of the Assets credited to the Custody Account, including, without limitation, notice of a tender or exchange offer or of a rights entitlement or a fractional interest resulting from a rights issue, stock dividend or stock split, but excluding notice of any general meeting of holders of securities. Unless

agreed otherwise with you, UBS is not responsible for taking any action with respect to any such notice, or for the exchange of any Asset credited to the Custody Account even if purely administrative, or for the exercise of any rights to subscribe for securities, conversion rights, voting rights or any other rights relating to those Assets or for dealing with any takeover, other offer or capital re-organisation affecting those Assets. However, for the avoidance of doubt, you have no right to vote in respect of Assets credited to the Custody Account to the extent that they are Settlement Securities that have not yet been delivered to third parties.

- 8.7 You authorise UBS to transfer Assets credited to the Custody Account from such account to the Transferred Assets Account (so that UBS may borrow, lend, charge, sell, transfer or otherwise use those Assets for its own purposes or the purposes of its other clients) without giving notice of this to you, and clause 7.1 applies accordingly.
- 8.8 You authorise UBS and UBS's sub-custodians, agents and other delegates to hold Assets credited to the Custody Account in accounts in which those Assets are commingled with assets of the same class held by the relevant person for its other clients. Where Assets are held in such an account, your rights to those Assets is not in relation to any separately identifiable securities, but rather is in relation to the same number, class, denomination and issue as those delivered to UBS, and you confirm you accept this. Where Assets credited to the Custody Account are pooled on this basis, UBS:
  - (a) acknowledges that you have an equitable interest in that pool of assets (or in UBS' interest in respect of that pool) equal to the proportion which from time to time the number of Assets credited to the Custody Account (or which should have been credited) which have been pooled bears to the total number of assets in the pool (or in that part of the pool in respect of which UBS has an interest); and
  - (b) may, if those Assets are called for partial redemption by their issuer, and subject to the rules or regulations pertaining to allocation of any Securities System in which those Assets have been deposited, allot or procure to be allotted the called portion to the respective beneficial holders of that class of investment in any manner UBS considers fair and equitable.

For the purposes of this clause 8.8, assets are of the same class as other assets if they are (i) of the same

light or which UBS may suffer or incur in respect of past Transactions.

# PART D: SECURITY

#### 11. CHARGE

- 11.1 The charge created by this clause 11 is given by you to UBS as continuing security for the payment and discharge of all your Liabilities. As security for your Liabilities, you charge to UBS by way of first fixed charge, with full title guarantee and free from any adverse interest:
- (a) all your right, title and interest in respect of the Assets (other than assets falling within paragraph (c) below) for the time being credited to the Custody Account, including without limitation any rights against any custodian, banker or other person;
- (b) all your right, title and interest in respect of assets which, or the certificates or documents of title to which, are from time to time deposited with or held by a member of UBS Group, including without limitation any rights against any custodian, banker or other person;
- (c) all your rights under this Agreement and the Customer Agreements including without limitation all rights that you have to the delivery of Equivalent Assets; and
- (d) all of your rights and interest in any amount payable to you by UBS under a Customer Agreement following termination of that Customer Agreement.
- 11.2 The Charge is a continuing security and is not affected in any way by any settlement of account (whether or not any Liabilities remain outstanding thereafter) or other matter and is in addition to any other current or future security, guarantee or indemnity held by UBS or any other person in respect of any or all of the Liabilities.
- 11.3 You acknowledge that UBS may file or register details of the Charge in appropriate jurisdictions. You must do everything commercially reasonable requested by UBS to perfect the Charge, including without limitation executing and signing promptly all documents required to vest the Charged Property in UBS or a nominee of UBS.
- 11.4 You undertake not to allow to continue or to create any encumbrance or security interest over the Charged Property, other than any security interests arising by operation of law, the Charge and any

interests created in favour of parties appointed under clause 23.

- 11.5 You by way of security irrevocably appoint UBS as your attorney on your behalf and in your name or otherwise to execute all transfers, assignments, further assurances or other documents as may reasonably be required to vest any of the Charged Property in UBS or in a person acting as nominee or otherwise on behalf of UBS or to perfect or preserve the rights and interests in respect of the Charge (including, without limitation, the institution and conduct of legal proceedings) or for the exercise by UBS of all or any of the powers, authorities and discretions conferred on UBS by this Agreement.
- 11.6 For all purposes, including any legal proceedings, a certificate by any officer of UBS as to the sums or Liabilities for the time being due to or incurred by UBS is conclusive in the absence of fraud or manifest error.
- 11.7 Sections 93 (restriction on consolidation of mortgages) and 103 (regulation of exercise of power of sale) of the Law Property Act 1925 shall not apply to this Agreement. The Liabilities shall become due for the purposes of section 101 (mortgagee powers) of the Law of Property Act 1925, and the statutory power of sale and of appointing a receiver conferred under that Act (as varied or extended under this Agreement) and all other powers shall be deemed to arise immediately after execution of this Agreement.
- 11.8 All rights charged by you to UBS shall secure your obligations to UBS under this Agreement and your obligations to UBS under the relevant Customer Agreements between you and UBS and under any other agreement or transaction between you and UBS. In the event of an enforcement of the Charge, UBS shall have absolute discretion to determine the order and manner in which the proceeds of sale are applied to discharge Liabilities under Customer Agreements and any other agreement or transaction between you and UBS

# PART E: MARGIN

# 12. MARGIN REQUIREMENT

- 12.1 You must at all times maintain with UBS Margin equal to or greater than the aggregate of the Liabilities and any applicable Initial Margin.
- 12.2 Where the Margin Requirement exists and is greater than the Minimum Call amount specified in the Schedule, UBS may require you to deliver to it Acceptable Collateral of a Value (in aggregate) at least equal to or greater than the Margin Requirement by giving notice in writing to you at the address specified

# PRIME BROKERAGE AGREEMENT

# Details

Interpretation – definitions are at the end of the General terms

Parties	UBS and C	ustomer		
UBS	Name UBS AG, Australia Branch			
	ABN	47 088 129 613		
	AFSL	231 087		
	Address	Level 16 Chifley Tower, 2 Chifley Square, Sydney, NSW, 2000		
	Telephone	+61 2 9324 2000		
	Fax	+61 2 9324 2558		
	Attention	General Counsel		
Customer	Name			
	ABN			
•	AFSL			
	Address			
	Telephone			
	Fax			
	Attention -			
	Scheme			
	ARSN			
Recitals	A The Customer wishes to appoint UBS to provide a prime brokerage service to the Customer in its capacity as trustee and manager of the Scheme.			
	B UBS wishes to accept that appointment.			
Governing law				
Date of agreement	See Signing page			

#### 10.2 Custodial Assets

UBS may request the Custodian at any time to pay or deliver to UBS any of the Custodial Assets, provided that UBS may only request the Custodian to deliver to UBS Custodial Assets which are ASX listed securities if such delivery would not cause UBS to have a 'relevant interest' for the purposes of the Corporations Act 2001 (C'th) of greater than 18% in any ASX listed entity. Subject to clauses 10.3, 10.4, 10.5 and 10.6 the Customer agrees that any Custodial Assets which UBS requests the Custodian to pay or deliver to UBS. or any Collateral, may be used by UBS for UBS's own account (including to borrow, lend, charge, re-hypothecate, dispose of or otherwise use for its own purposes) and in respect of UBS's obligations (or those of other customers of UBS) and, as a consequence, those Assets are not held by UBS for the Customer or the Custodian. UBS will have a contractual obligation to return equivalent Custodial Assets to the Custodian in accordance with clause 10.6. The Customer and the Custodian will in relation to the obligation to return equivalent Custodial Assets rank as one of UBS's general creditors in the event of UBS becoming Insolvent. Subject to clause 4.2 of the ASLA, UBS may retain all fees, profits and other benefits received in connection with such activities.

# 10.3 Express Authorisation for Collateral

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Without limiting UBS's right to request transfer of any of the Custodial Assets under clause 10.2, the Customer expressly authorises UBS in its discretion to:

- (a) identify any Collateral as being held as margin or security against a particular obligation of the Customer under this agreement or against an UBS Transaction;
- (b) subject to clauses 10.2 and 10.5, transfer any Custodial Assets to UBS expressly as Collateral for any obligations of the Customer under this agreement or an UBS Transaction; and
- (c) transfer the proceeds of a cash advance made to the Customer to any Related Entity to satisfy any margin or security requirement of a Related Entity in relation to a Transaction (provided that the Customer and UBS have previously agreed in writing that the Transaction is a Transaction to which this clause 10.3 applies).

# 10.4 No Derogation from Liability to provide Collateral

The authorisation of UBS set out in clause 10.3 does not derogate from the Customer's obligation to meet a demand for Outstanding Margin Requirement under clause 5.3 or any margin or security requirement owed to a Related Entity. Unless UBS agrees otherwise in a particular case, UBS is only deemed to have agreed to transfer Custodial Assets to meet an Outstanding Margin Requirement or transferring the proceeds of a cash advance to the Customer to meet a margin or security requirement of a Related Entity upon it actually transferring those Custodial Assets or proceeds (as applicable) and is not liable for failure to do so.

#### 10.5 Provision of Collateral

Subject to UBS's rights under clause 10.2, Collateral which is required by UBS pursuant to clause 5, if provided to the Custodian, will be held by the Custodian as bare trustee for the Customer subject to the Security. Any other Collateral provided to UBS in accordance with clause 5 will be provided to UBS in accordance with the terms and conditions of the ASLA and with the Rules. Securities delivered by the Custodian to UBS under clause 10.2 will be deemed to be provided by the Customer to UBS in accordance with the terms and conditions of the ASLA and with the Rules. UBS will become the legal and beneficial owner of those securities upon taking delivery of them from the Custodian.

# 10.6 Custodial Assets to be borrowed by UBS

Any Custodial Assets which UBS has the Custodian pay or deliver to it, will be borrowed by UBS from the Customer in accordance with the terms and conditions of the ASLA and with the Rules. If any of the terms of the ASLA are inconsistent with any of the terms of this agreement, this agreement prevails to the extent of the inconsistency.

# 10.7 Withholding Taxes on Income

If a law requires UBS to deduct an amount in respect of Taxes in relation to any income or other payments to the Customer under this agreement, the Customer authorises UBS to make such deductions without any further express instructions. UBS will pay to the Customer the amount of income or other payments net of Taxes.

# 11 Representations, Warranties and Acknowledgment

# 11.1 Customer's representations and warranties

The Customer represents and warrants to UBS that:

- (a) it has the power to enter into and perform its obligations under this agreement, and has duly executed this agreement so as to constitute valid and binding obligations of the Customer;
- it has duly executed this agreement in its capacity as trustee and manager of the Scheme and for the benefit of the beneficiaries of the Scheme;
- (c) it holds such licences and authorities as are necessary to lawfully perform its obligations under this agreement;
- (d) in giving any instructions under this agreement, the Customer will act as principal;
- (e) in giving any instructions under this agreement, the Customer will act in accordance with the provisions of its constitution, the constitution of the Scheme or other constituent documents, any applicable laws and regulations and comply with any investment restrictions in any prospectus, information memorandum, investment management





# Master Securities Loan Agreement

2000 Version		
Dated as of:		
Between:		
and		

# 1. Applicability.

From time to time the parties hereto may enter into transactions in which one party ("Lender") will lend to the other party ("Borrower") certain Securities (as defined herein) against a transfer of Collateral (as defined herein). Each such transaction shall be referred to herein as a "Loan" and, unless otherwise agreed in writing, shall be governed by this Agreement, including any supplemental terms or conditions contained in an Annex or Schedule hereto and in any other annexes identified herein or therein as applicable hereunder. Capitalized terms not otherwise defined herein shall have the meanings provided in Section 25.

# 2. Loans of Securities.

- 2.1 Subject to the terms and conditions of this Agreement, Borrower or Lender may, from time to time, seek to initiate a transaction in which Lender will lend Securities to Borrower. Borrower and Lender shall agree on the terms of each Loan (which terms may be amended during the Loan), including the issuer of the Securities, the amount of Securities to be lent, the basis of compensation, the amount of Collateral to be transferred by Borrower, and any additional terms. Such agreement shall be confirmed (a) by a schedule and receipt listing the Loaned Securities provided by Borrower to Lender in accordance with Section 3.2, (b) through any system that compares Loans and in which Borrower and Lender are participants, or (c) in such other manner as may be agreed by Borrower and Lender in writing. Such confirmation (the "Confirmation"), together with the Agreement, shall constitute conclusive evidence of the terms agreed between Borrower and Lender with respect to the Loan to which the Confirmation relates, unless with respect to the Confirmation specific objection is made promptly after receipt thereof. In the event of any inconsistency between the terms of such Confirmation and this Agreement, this Agreement shall prevail unless each party has executed such Confirmation.
- 2.2 Notwithstanding any other provision in this Agreement regarding when a Loan commences, unless otherwise agreed, a Loan hereunder shall not occur until the Loaned Securities and the Collateral therefor have been transferred in accordance with Section 15.

#### 3. Transfer of Loaned Securities.

- 3.1 Unless otherwise agreed, Lender shall transfer Loaned Securities to Borrower hereunder on or before the Cutoff Time on the date agreed to by Borrower and Lender for the commencement of the Loan.
- 3.2 Unless otherwise agreed, Borrower shall provide Lender, for each Loan in which Lender is a Customer, with a schedule and receipt listing the Loaned Securities. Such schedule and receipt may consist of (a) a schedule provided to Borrower by Lender and executed and returned by Borrower when the Loaned Securities are received, (b) in the case of Securities transferred through a Clearing Organization which provides transferors with a notice evidencing such transfer, such notice, or (c) a confirmation or other document provided to Lender by Borrower.
- 3.3 Notwithstanding any other provision in this Agreement, the parties hereto agree that they intend the Loans hereunder to be loans of Securities. If, however, any Loan is deemed to be a loan of money by Borrower to Lender, then Borrower shall have, and Lender shall be deemed to have granted, a security interest in the Loaned Securities and the proceeds thereof.

#### 4. Collateral.

- 4.1 Unless otherwise agreed, Borrower shall, prior to or concurrently with the transfer of the Loaned Securities to Borrower, but in no case later than the Close of Business on the day of such transfer, transfer to Lender Collateral with a Market Value at least equal to the Margin Percentage of the Market Value of the Loaned Securities.
- 4.2 The Collateral transferred by Borrower to Lender, as adjusted pursuant to Section 9, shall be security for Borrower's obligations in respect of such Loan and for any other obligations of Borrower to Lender hereunder. Borrower hereby pledges with, assigns to, and grants Lender a continuing first priority security interest in, and a lien upon, the Collateral, which shall attach upon the transfer of the Loaned Securities by Lender to Borrower and which shall cease upon the transfer of the Loaned Securities by Borrower to Lender. In addition to the rights and remedies given to Lender hereunder, Lender shall have all the rights and remedies of a secured party under the UCC. It is understood that Lender may use or invest the Collateral, if such consists of cash, at its own risk, but that (unless Lender is a Broker-Dealer) Lender shall, during the term of any Loan hereunder, segregate Collateral from all securities or other assets in its possession. Lender may Retransfer Collateral only (a) if Lender is a Broker-Dealer or (b) in the event of a Default by Borrower. Segregation of Collateral may be accomplished by appropriate identification on the books and records of Lender if it is a "securities intermediary" within the meaning of the UCC.
- 4.3 Except as otherwise provided herein, upon transfer to Lender of the Loaned Securities on the day a Loan is terminated pursuant to Section 6, Lender shall be obligated to transfer the Collateral (as adjusted pursuant to Section 9) to Borrower no later than the Cutoff Time on such day or, if such day is not a day on which a transfer of such Collateral may be effected under Section 15, the next day on which such a transfer may be effected.
- 4.4 If Borrower transfers Collateral to Lender, as provided in Section 4.1, and Lender does not transfer the Loaned Securities to Borrower, Borrower shall have the absolute right to the return of the Collateral; and if Lender transfers Loaned Securities to Borrower and

- Borrower does not transfer Collateral to Lender as provided in Section 4.1, Lender shall have the absolute right to the return of the Loaned Securities.
- 4.5 Borrower may, upon reasonable notice to Lender (taking into account all relevant factors, including industry practice, the type of Collateral to be substituted, and the applicable method of transfer), substitute Collateral for Collateral securing any Loan or Loans; provided, however, that such substituted Collateral shall (a) consist only of cash, securities or other property that Borrower and Lender agreed would be acceptable Collateral prior to the Loan or Loans and (b) have a Market Value such that the aggregate Market Value of such substituted Collateral, together with all other Collateral for Loans in which the party substituting such Collateral is acting as Borrower, shall equal or exceed the agreed upon Margin Percentage of the Market Value of the Loaned Securities.
- 4.6 Prior to the expiration of any letter of credit supporting Borrower's obligations hereunder, Borrower shall, no later than the Extension Deadline, (a) obtain an extension of the expiration of such letter of credit, (b) replace such letter of credit by providing Lender with a substitute letter of credit in an amount at least equal to the amount of the letter of credit for which it is substituted, or (c) transfer such other Collateral to Lender as may be acceptable to Lender.

#### 5. Fees for Loan.

- 5.1 Unless otherwise agreed, (a) Borrower agrees to pay Lender a loan fee (a "Loan Fee"), computed daily on each Loan to the extent such Loan is secured by Collateral other than cash, based on the aggregate Market Value of the Loaned Securities on the day for which such Loan Fee is being computed, and (b) Lender agrees to pay Borrower a fee or rebate (a "Cash Collateral Fee") on Collateral consisting of cash, computed daily based on the amount of cash held by Lender as Collateral, in the case of each of the Loan Fee and the Cash Collateral Fee at such rates as Borrower and Lender may agree. Except as Borrower and Lender may otherwise agree (in the event that cash Collateral is transferred by clearing house funds or otherwise), Loan Fees shall accrue from and including the date on which the Loaned Securities are transferred to Borrower to, but excluding, the date on which such Loaned Securities are returned to Lender, and Cash Collateral Fees shall accrue from and including the date on which the cash Collateral is transferred to Lender to, but excluding, the date on which such Collateral is returned to Borrower.
- 5.2 Unless otherwise agreed, any Loan Fee or Cash Collateral Fee payable hereunder shall be payable:
  - (a) in the case of any Loan of Securities other than Government Securities, upon the earlier of (i) the fifteenth day of the month following the calendar month in which such fee was incurred and (ii) the termination of all Loans hereunder (or, if a transfer of cash in accordance with Section 15 may not be effected on such fifteenth day or the day of such termination, as the case may be, the next day on which such a transfer may be effected); and
  - (b) in the case of any Loan of Government Securities, upon the termination of such Loan and at such other times, if any, as may be customary in accordance with market practice.

Notwithstanding the foregoing, all Loan Fees shall be payable by Borrower immediately in the event of a Default hereunder by Borrower and all Cash Collateral Fees shall be payable immediately by Lender in the event of a Default by Lender.

#### 6. Termination of the Loan.

- 6.1 (a) Unless otherwise agreed, either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be (i) in the case of Government Securities, the next Business Day following such notice and (ii) in the case of all other Securities, the third Business Day following such notice.
  - (b) Notwithstanding paragraph (a) and unless otherwise agreed, Borrower may terminate a Loan on any Business Day by giving notice to Lender and transferring the Loaned Securities to Lender before the Cutoff Time on such Business Day if (i) the Collateral for such Loan consists of cash or Government Securities or (ii) Lender is not permitted, pursuant to Section 4.2, to Retransfer Collateral.
- Unless otherwise agreed, Borrower shall, on or before the Cutoff Time on the termination date of a Loan, transfer the Loaned Securities to Lender; provided, however, that upon such transfer by Borrower, Lender shall transfer the Collateral (as adjusted pursuant to Section 9) to Borrower in accordance with Section 4.3.

# 7. Rights in Respect of Loaned Securities and Collateral.

- 7.1 Except as set forth in Sections 8.1 and 8.2 and as otherwise agreed by Borrower and Lender, until Loaned Securities are required to be redelivered to Lender upon termination of a Loan hereunder, Borrower shall have all of the incidents of ownership of the Loaned Securities, including the right to transfer the Loaned Securities to others. Lender hereby waives the right to vote, or to provide any consent or to take any similar action with respect to, the Loaned Securities in the event that the record date or deadline for such vote, consent or other action falls during the term of the Loan.
- 7.2 Except as set forth in Sections 8.3 and 8.4 and as otherwise agreed by Borrower and Lender, if Lender may, pursuant to Section 4.2, Retransfer Collateral, Borrower hereby waives the right to vote, or to provide any consent or take any similar action with respect to, any such Collateral in the event that the record date or deadline for such vote, consent or other action falls during the term of a Loan and such Collateral is not required to be returned to Borrower pursuant to Section 4.5 or Section 9.

# 8. Distributions.

8.1 Lender shall be entitled to receive all Distributions made on or in respect of the Loaned Securities which are not otherwise received by Lender, to the full extent it would be so entitled if the Loaned Securities had not been lent to Borrower.