# Form 603

Corporations Law
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **JB HI-FI LIMITED**

ACN/ARSN **093 220 136**

### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **1 August 2012**

### 2. Details of voting power

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

| Class of securities (4) | Number of securities | Persons' votes (5) | Voting power (6) |
|---|---|---|---|
| Ordinary | 5,044,441 | 5,044,441 | 5.10% |

### 3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities | |
|---|---|---|---|
| UBS Global Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares | 217,528 | Ordinary |
| UBS AG, London Branch | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A) | 460,971 | Ordinary |
| UBS Securities Australia Ltd | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A) | 1,539,962 | Ordinary |
| UBS Securities LLC | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A) | 889,170 | Ordinary |
| UBS Wealth Management Australia Ltd | Broker with power to exercise discretion over account | 117,643 | Ordinary |
| UBS AG, Australia Branch | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A) | 1,134,395 | Ordinary |
| UBS AG | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B) | 684,772 | Ordinary |

## 4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities | |
|---|---|---|---|---|
| UBS Global Asset Management (Australia) Ltd | Various custodians | UBS Global Asset Management (Australia) Ltd | 217,528 | Ordinary |
| UBS AG, London Branch | Various custodians | UBS AG, London Branch | 460,971 | Ordinary |
| UBS Securities Australia Ltd | Warbont Nominees Pty Ltd | UBS Securities Australia Ltd | 1,539,962 | Ordinary |
| UBS Securities LLC | Various custodians | UBS Securities LLC | 889,170 | Ordinary |
| UBS Wealth Management Australia Ltd | UBS Wealth Management Australia Nominees Pty Ltd | UBS Wealth Management Australia Ltd | 117,643 | Ordinary |
| UBS AG, Australia Branch | UBS Nominees Pty Ltd | UBS AG, Australia Branch | 1,134,395 | Ordinary |
| UBS AG | Various Custodians | UBS AG | 684,772 | Ordinary |

## 5. Consideration

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

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

## 6. Associates

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

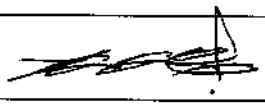
| Name and ACN/ ARSN (if applicable) | Nature of association |
|---|---|
| UBS Global Asset Management (Australia) Ltd | Related body corporate |
| UBS Securities Australia Ltd | Related body corporate |
| Warbont Nominees Pty Ltd | Related body corporate |
| UBS Securities LLC | Related body corporate |
| UBS Wealth Management Australia Ltd | Related body corporate |
| UBS Wealth Management Australia Nominees Pty Ltd | Related body corporate |
| UBS Nominees Pty Ltd | Related body corporate |

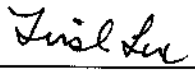
## 7. Addresses

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

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

**SIGNATURE**

| | | | |
|---|---|---|---|
| Print Name: | So Young Kim | Capacity: | Authorised signatory |
| Sign Here: |  | Date: | 3 August 2012 |

| | | | |
|---|---|---|---|
| Print Name: | Trish Lee | Capacity: | Authorised signatory |
| Sign Here: |  | Date: | 3 August 2012 |

Contact details for this notice:

Trish Lee
Legal & Compliance
(T) +852 3712 4387
(F) +852 2971 7895

**Appendix A**

| Holder of relevant interest | UBS AG, London Branch | UBS Securities Australia Ltd | UBS Securities LLC |
|---|---|---|---|
| **Type of agreement** | Securities Lending Agreement | Securities Lending Agreement | Securities Lending Agreement |
| **Parties to agreement** | (i) UBS AG, London Branch ("UBS AG ")/ UBS Limited<br>(ii) Client (Please refer to Appendix A-1.) | (i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited<br>(ii) Client (Please refer to Appendix A-1.) | (i) UBS Securities LLC ("UBS Sec LLC")<br>(ii) Client (Please refer to Appendix A-1.) |
| **Transfer date** | Please refer to Appendix A-1. | Please refer to Appendix A-1. | Please refer to Appendix A-1. |
| **Holder of voting rights** | UBS AG/ UBS Limited | UBS AG/ UBS Securities Australia Limited | UBS Sec LLC |
| **Are there any restrictions on voting rights?** | Please refer to the details below. | Please refer to the details below. | No. |
| If yes, detail | Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client). | Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to voto. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client). | N/A |
| **Scheduled return date (if any)** | None. | None, subject to the terms of the relevant loan. | None unless agreed to by the parties. |
| **Does the borrower have the right to return early?** | Yes. | Yes. | Yes. Either party can terminate the loan upon notice unless otherwise agreed. |
| If yes, detail | The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan. | The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion. | The borrower (i.e. UBS Sec LLC) has the right to return at its discretion. |
| **Does the lender have the right to recall early?** | Yes. | Yes. | Yes. Either party can terminate the loan upon notice unless otherwise agreed. |
| If yes, detail | The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan. | The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan. | The lender has the right to return at its discretion. |
| **Will the securities be returned on settlement?** | Yes. | Yes. | Yes (equivalent securities). |
| **If yes, detail any exceptions** | None. | None. | None. |

The information in this appendix is based on the relevant standard UBS agreement.
A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

**Appendix A**

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

The information in this appendix is based on the relevant standard UBS agreement.
A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

**Appendix A-1**

**Securities Lending Agreement - UBS AG, London Branch/ UBS Limited**

| Parties to agreement | Transfer date |
|---|---|
| JPMorgan Chase Bank N.A. as an agent acting on behalf of its clients | (i) 21 May 2010<br>(ii) 27 October 2010 |
| RBC Dexia Investor Services Trust | (i) 19 April 2012 |
| State Street Bank and Trust Company as an agent acting on behalf of its clients | (i) 15 November 2010<br>(ii) 23 November 2010 |

**Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited**

| Parties to agreement | Transfer date |
|---|---|
| BNP Paribas Securities Services Australia Branch | (i) 27 April 2012<br>(ii) 23 May 2012<br>(iii) 15 June 2012<br>(iv) 2 July 2012 |
| National Australia Bank Limited | (i) 12 October 2011<br>(ii) 27 June 2012<br>(iii) 4 July 2012<br>(iv) 10 July 2012<br>(v) 11 July 2012<br>(vi) 12 July 2012<br>(vii) 13 July 2012<br>(viii) 23 July 2012<br>(ix) 26 July 2012<br>(x) 27 July 2012 |

**Appendix A-1**

**Securities Lending Agreement - UBS Securities LLC**

| Parties to agreement | Transfer date |
|---|---|
| Barclays Global Investment NA as an agent acting on behalf of its clients | (i) 28 March 2011 |
| BMO Capital Markets Corporation | (i) 18 January 2011 |
| Citibank NA as an agent acting on behalf of its clients | (i) 6 August 2010<br>(ii) 11 April 2012<br>(iii) 12 June 2012 |
| JPMorgan Chase Bank N.A. as an agent acting on behalf of its clients | (i) 28 March 2011<br>(ii) 31 March 2011<br>(iii) 23 May 2011<br>(iv) 10 June 2011 |
| State Street Bank & Trust Company as an agent acting on behalf of its clients | (i) 15 November 2010<br>(ii) 28 March 2011<br>(iii) 10 February 2012<br>(iv) 23 March 2012 |

**Prime Brokerage Agreement - UBS AG, Australia Branch**

| Parties to agreement | Transfer date |
|---|---|
| Bennelong Funds Management Pty Ltd as trustee of Bennelong Long Short Equity Fund | (i) 28 February 2012<br>(ii) 30 March 2012<br>(iii) 3 April 2012<br>(iv) 10 April 2012<br>(v) 11 May 2012<br>(vi) 1 August 2012 |
| Aurora Funds Management Limited as trustee for Aurora Dividend Income Trust | (i) 28 February 2012 |
| BCS Capital Pty Limited as responsible entity for BCS Australian Equitised Alpha Fund | (i) 28 February 2012 |
| Australian Leaders Fund Limited | (i) 3 April 2012<br>(ii) 10 April 2012<br>(iii) 3 May 2012<br>(iv) 25 July 2012 |

**Appendix B**

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

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

JBH - Appendix C

| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
|---|---|---|---|---|---|
| 02-Apr-12 | UBS AG, London Branch | Buy | 21 | 2 | Ordinary |

| 03-Apr-12 | UBS AG, London Branch | Buy | 356 | 34 | Ordinary |
|---|---|---|---|---|---|
| 03-Apr-12 | UBS AG, London Branch | Buy | 357 | 34 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 365 | 35 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 366 | 35 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 367 | 35 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 367 | 35 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 367 | 35 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 367 | 35 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 367 | 35 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 368 | 35 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 376 | 36 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 377 | 36 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 379 | 36 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 379 | 36 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 387 | 37 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 388 | 37 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 388 | 37 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 388 | 37 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 389 | 37 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 389 | 37 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 389 | 37 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 389 | 37 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 398 | 38 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 399 | 38 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 399 | 38 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 406 | (39) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 409 | 39 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 409 | 39 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 410 | 39 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 410 | 39 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 410 | 39 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 418 | (40) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 420 | 40 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 422 | 40 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 430 | 41 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 431 | 41 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 431 | 41 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 431 | 41 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 462 | 44 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 463 | 44 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 469 | (45) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 473 | (45) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 474 | 45 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 494 | 47 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 505 | 48 | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 511 | (49) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 520 | (50) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 525 | (50) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 526 | (50) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 533 | (51) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 536 | (51) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 536 | (51) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 536 | (51) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 537 | (51) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 547 | (52) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 548 | (52) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 557 | (53) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 557 | (53) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 565 | (54) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 568 | (54) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 578 | (55) | Ordinary |

| 03-Apr-12 | UBS AG, London Branch | Sell | 587 | (56) | Ordinary |
|---|---|---|---|---|---|
| 03-Apr-12 | UBS AG, London Branch | Sell | 593 | (57) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 596 | (57) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 599 | (57) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 599 | (57) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 599 | (57) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 610 | (58) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 621 | (59) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 630 | (60) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 636 | (61) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 672 | (64) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 687 | (66) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 704 | (67) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 714 | (68) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 728 | (70) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 750 | (72) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 809 | (77) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 841 | (80) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 841 | (80) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 872 | (83) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 879 | (84) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 882 | (84) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 891 | (85) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 914 | (87) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 914 | (87) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 967 | (92) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 985 | (94) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,061 | (101) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,110 | (106) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,116 | (106) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,120 | (107) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,138 | (109) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,145 | (109) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,146 | (110) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,156 | (110) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,187 | (113) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,187 | (113) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,187 | (114) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,260 | (121) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,268 | (121) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,326 | (126) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,356 | (130) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,423 | (136) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,470 | (140) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,470 | (140) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,471 | (141) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,477 | (142) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,483 | (141) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,492 | (142) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,524 | (146) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,530 | (146) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,609 | (154) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,629 | (155) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,641 | (157) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,670 | (159) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,713 | (163) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,788 | (170) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,838 | (175) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 1,860 | (177) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 2,625 | (251) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 2,649 | (252) | Ordinary |

| 03-Apr-12 | UBS AG, London Branch | Sell | 2,727 | (261) | Ordinary |
|---|---|---|---|---|---|
| 03-Apr-12 | UBS AG, London Branch | Sell | 2,870 | (276) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 2,895 | (276) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 3,102 | (296) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 3,700 | (352) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 5,040 | (480) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Sell | 26,219 | (2,497) | Ordinary |
| 03-Apr-12 | UBS AG, London Branch | Buy | 46,894 | 4,458 | Ordinary |
| 03-Apr-12 | UBS AG, Australia Branch | Stock received | N/A | 800,000 | Ordinary |
| 03-Apr-12 | UBS AG, Australia Branch | Stock returned | N/A | (10,496) | Ordinary |
| 03-Apr-12 | UBS AG, Australia Branch | Stock returned | N/A | (30,000) | Ordinary |
| 03-Apr-12 | UBS Securities Australia Ltd | Buy | 5,208 | 500 | Ordinary |
| 03-Apr-12 | UBS Securities Australia Ltd | Buy | 6,294 | 600 | Ordinary |
| 03-Apr-12 | UBS Securities Australia Ltd | Sell | 25,943 | (2,453) | Ordinary |
| 03-Apr-12 | UBS Securities Australia Ltd | Buy | 64,800 | 6,163 | Ordinary |
| 03-Apr-12 | UBS Securities Australia Ltd | Sell | 524,055 | (50,000) | Ordinary |
| 03-Apr-12 | UBS Securities Australia Ltd | Sell | 524,480 | (50,000) | Ordinary |
| 03-Apr-12 | UBS AG | Collateral returned | N/A | (41,990) | Ordinary |
| 03-Apr-12 | UBS Securities Australia Ltd | Sell | 105 | (10) | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 21 | 2 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 42 | 4 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 94 | 9 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 114 | 11 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 125 | 12 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 135 | 13 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 135 | 13 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 136 | 13 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 146 | 14 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 156 | 15 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 156 | 15 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 156 | 15 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 156 | 15 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 166 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 167 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 167 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 167 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 167 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 167 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 167 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 167 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 167 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 167 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 167 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 167 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 167 | 16 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 177 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 177 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 177 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 177 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 177 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 177 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 177 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 177 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 177 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 178 | 17 | Ordinary |

| 04-Apr-12 | UBS AG, London Branch | Buy | 178 | 17 | Ordinary |
|---|---|---|---|---|---|
| 04-Apr-12 | UBS AG, London Branch | Buy | 178 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 178 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 178 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 178 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 178 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 178 | 17 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 188 | 18 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 188 | 18 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 188 | 18 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 188 | 18 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 188 | 18 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 188 | 18 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 188 | 18 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 188 | 18 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 188 | 18 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 188 | 18 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 188 | 18 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 198 | 19 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 198 | 19 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 198 | 19 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 198 | 19 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 198 | 19 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 199 | 19 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 199 | 19 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 199 | 19 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 199 | 19 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 199 | 19 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 208 | 20 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 209 | 20 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 209 | 20 | Ordinary |
| 04-Apr-12 | UBS AG, London Branch | Buy | 10 | 3,817 | Ordinary |
| 04-Apr-12 | UBS AG, Australia Branch | Stock received | N/A | 1,371 | Ordinary |
| 04-Apr-12 | UBS AG, Australia Branch | Stock returned | N/A | (1,890) | Ordinary |
| 04-Apr-12 | UBS AG, Australia Branch | Stock returned | N/A | (4,308) | Ordinary |
| 04-Apr-12 | UBS Securities Australia Ltd | Buy | 58,969 | 5,651 | Ordinary |
| 04-Apr-12 | UBS Securities Australia Ltd | Sell | 71,530 | (6,823) | Ordinary |
| 04-Apr-12 | UBS Securities Australia Ltd | Buy | 75,060 | 7,210 | Ordinary |
| 04-Apr-12 | UBS Securities Australia Ltd | Sell | 520,760 | (50,000) | Ordinary |
| 04-Apr-12 | UBS AG | Collateral received | N/A | 252,614 | Ordinary |
| 04-Apr-12 | UBS AG | Collateral returned | N/A | (1,409,251) | Ordinary |
| 04-Apr-12 | UBS Securities Australia Ltd | Sell | 10 | (1) | Ordinary |
| 04-Apr-12 | UBS Securities Australia Ltd | Sell | 93 | (9) | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |

| 05-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
|---|---|---|---|---|---|
| 05-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 41 | 4 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 51 | 5 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 51 | 5 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 51 | 5 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 72 | 7 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 72 | 7 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 92 | 9 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 92 | 9 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 102 | 10 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 102 | 10 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 102 | 10 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 102 | 10 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 122 | 12 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 132 | 13 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 132 | 13 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 132 | 13 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 133 | 13 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 143 | 14 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 143 | 14 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 143 | 14 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 152 | 15 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 153 | 15 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 153 | 15 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 153 | 15 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 153 | 15 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 162 | 16 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 163 | 16 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 183 | 18 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 184 | 18 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 193 | 19 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 204 | 20 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 205 | 20 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 213 | 21 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 214 | 21 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 214 | 21 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 214 | 21 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 226 | 22 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 233 | 23 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 234 | 23 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 235 | 23 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 235 | 23 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 236 | 23 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 236 | 23 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 243 | 24 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 244 | 24 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 245 | 24 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 246 | 24 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 246 | 24 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 246 | 24 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 246 | 24 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 246 | 24 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 246 | 24 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 246 | 24 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 246 | 24 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 253 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 254 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 254 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 255 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 255 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 255 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 256 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 256 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 256 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 256 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 257 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 257 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 257 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 257 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 257 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 257 | 25 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 263 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 263 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 263 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 264 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 264 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 265 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 265 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 265 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 265 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 265 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 265 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 265 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 265 | 26 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 273 | 27 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 275 | 27 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 275 | 27 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 275 | 27 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 276 | 27 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 276 | 27 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 283 | 28 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 284 | 28 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 284 | 28 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 285 | 28 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 285 | 28 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 285 | 28 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 285 | 28 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 286 | 28 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 286 | 28 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 294 | 29 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 304 | 30 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 305 | 30 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 305 | 30 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 306 | 30 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 316 | 31 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 326 | 32 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 326 | 32 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 336 | 33 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 390 | 38 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 405 | 40 | Ordinary |

| 05-Apr-12 | UBS AG, London Branch | Buy | 415 | 41 | Ordinary |
|---|---|---|---|---|---|
| 05-Apr-12 | UBS AG, London Branch | Buy | 439 | 43 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 462 | 45 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 469 | 46 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 469 | 46 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 509 | 50 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 516 | 51 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 520 | 51 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 524 | 51 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 531 | 52 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 536 | 53 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 542 | 53 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 550 | 54 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 560 | 55 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 567 | 56 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 572 | 56 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 575 | 56 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 575 | 56 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 576 | 56 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 598 | 59 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 599 | 59 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 601 | 59 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 608 | 60 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 649 | 64 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 660 | 65 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 674 | 66 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 676 | 66 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 677 | 66 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 689 | 68 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 690 | 68 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 692 | 68 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 695 | 68 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 706 | 69 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 715 | 70 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 735 | 72 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 747 | 73 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 756 | 74 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 770 | 76 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 814 | 80 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 814 | 80 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 902 | 88 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 924 | 91 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 937 | 92 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 948 | 93 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 975 | 96 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 1,130 | 110 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 1,170 | 114 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 1,184 | 116 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 1,193 | 117 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 1,214 | 119 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 1,263 | 123 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 1,350 | 132 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 1,441 | 141 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 1,448 | 142 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 1,527 | 150 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 13,526 | 1,330 | Ordinary |
| 05-Apr-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 80,000 | Ordinary |
| 05-Apr-12 | UBS AG, London Branch | Buy | 55,748 | 5,437 | Ordinary |
| 05-Apr-12 | UBS AG, Australia Branch | Stock returned | N/A | (1,371) | Ordinary |
| 05-Apr-12 | UBS Securities Australia Ltd | Buy | 5,110 | 500 | Ordinary |
| 05-Apr-12 | UBS Securities Australia Ltd | Buy | 172,534 | 16,848 | Ordinary |
| 05-Apr-12 | UBS Securities Australia Ltd | Sell | 1,025,730 | (100,000) | Ordinary |
| 05-Apr-12 | UBS AG | Collateral received | N/A | 37,129 | Ordinary |
| 05-Apr-12 | UBS AG | Collateral returned | N/A | (252,614) | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 41 | 4 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 51 | 5 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 51 | 5 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |

| 10-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
|---|---|---|---|---|---|
| 10-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 72 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 72 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 72 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 72 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 72 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 72 | 7 | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 72 | 7 | Ordinary |
| 10-Apr-12 | UBS Securities Australia Ltd | Stock returned | N/A | (5,000) | Ordinary |
| 10-Apr-12 | UBS Securities Australia Ltd | Stock returned | N/A | (200,000) | Ordinary |
| 10-Apr-12 | UBS AG, London Branch | Buy | 74,910 | 7,348 | Ordinary |
| 10-Apr-12 | UBS AG, Australia Branch | Stock received | N/A | 285 | Ordinary |
| 10-Apr-12 | UBS AG, Australia Branch | Stock received | N/A | 200,000 | Ordinary |
| 10-Apr-12 | UBS Securities Australia Ltd | Buy | 2,026 | 200 | Ordinary |
| 10-Apr-12 | UBS Securities Australia Ltd | Sell | 20,331 | (2,000) | Ordinary |
| 10-Apr-12 | UBS Securities Australia Ltd | Buy | 73,177 | 7,200 | Ordinary |
| 10-Apr-12 | UBS AG | Collateral returned | N/A | (37,129) | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 30 | 3 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 30 | 3 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 40 | 4 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 40 | 4 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 40 | 4 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 50 | 5 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 91 | 9 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 91 | 9 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 91 | 9 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 91 | 9 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 91 | 9 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 121 | 12 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 121 | 12 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 131 | 13 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 161 | 16 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 161 | 16 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 172 | 17 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 172 | 17 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 182 | 18 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 182 | 18 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 192 | 19 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 192 | 19 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 192 | 19 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 192 | 19 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 192 | 19 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 202 | 20 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 202 | 20 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 202 | 20 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 202 | 20 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 202 | 20 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 202 | 20 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 212 | 21 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 212 | 21 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 212 | 21 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 212 | 21 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 212 | 21 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 212 | 21 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 212 | 21 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 212 | 21 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 222 | 22 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 222 | 22 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 222 | 22 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 222 | 22 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 222 | 22 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 222 | 22 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 222 | 22 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 222 | 22 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 222 | 22 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 222 | 22 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 222 | 22 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 232 | 23 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 232 | 23 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 232 | 23 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 232 | 23 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 232 | 23 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 232 | 23 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 232 | 23 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 232 | 23 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 232 | 23 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 242 | 24 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 242 | 24 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 242 | 24 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 242 | 24 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 242 | 24 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 242 | 24 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 242 | 24 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 242 | 24 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 252 | 25 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 252 | 25 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 252 | 25 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 253 | 25 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 253 | 25 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 262 | 26 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 262 | 26 | Ordinary |
| 11-Apr-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 50,000 | Ordinary |
| 11-Apr-12 | UBS AG, London Branch | Buy | 63,168 | 6,260 | Ordinary |
| 11-Apr-12 | UBS AG, Australia Branch | Stock returned | N/A | (1,656) | Ordinary |
| 11-Apr-12 | UBS Securities Australia Ltd | Sell | 18,152 | (1,800) | Ordinary |
| 11-Apr-12 | UBS Securities Australia Ltd | Buy | 59,539 | 5,900 | Ordinary |
| 11-Apr-12 | UBS Securities Australia Ltd | Buy | 92,397 | 9,160 | Ordinary |
| 11-Apr-12 | UBS Securities Australia Ltd | Sell | 106,710 | (10,590) | Ordinary |
| 11-Apr-12 | UBS AG | Collateral received | N/A | 1,365,808 | Ordinary |
| 11-Apr-12 | UBS AG | Collateral returned | N/A | (6,304) | Ordinary |
| 11-Apr-12 | UBS AG | Collateral returned | N/A | (486,957) | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 20 | 2 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 41 | 4 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 12-Apr-12 | UBS AG, London Branch | Buy | 41 | 4 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 51 | 5 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 51 | 5 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 61 | 6 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 71 | 7 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 81 | 8 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 91 | 9 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 91 | 9 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 12-Apr-12 | UBS AG, London Branch | Buy | 91 | 9 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 91 | 9 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 91 | 9 | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 102 | 10 | Ordinary |
| 12-Apr-12 | UBS Securities Australia Ltd | Stock returned | N/A | (80,000) | Ordinary |
| 12-Apr-12 | UBS Securities Australia Ltd | Stock returned | N/A | (80,000) | Ordinary |
| 12-Apr-12 | UBS AG, London Branch | Buy | 53,312 | 5,262 | Ordinary |
| 12-Apr-12 | UBS AG, Australia Branch | Stock received | N/A | 7,044 | Ordinary |
| 12-Apr-12 | UBS Securities Australia Ltd | Buy | 10,160 | 1,000 | Ordinary |
| 12-Apr-12 | UBS Securities Australia Ltd | Buy | 19,205 | 1,900 | Ordinary |
| 12-Apr-12 | UBS Securities Australia Ltd | Sell | 26,362 | (2,600) | Ordinary |
| 12-Apr-12 | UBS Securities Australia Ltd | Sell | 107,506 | (10,603) | Ordinary |
| 12-Apr-12 | UBS Securities Australia Ltd | Sell | 507,550 | (50,000) | Ordinary |
| 12-Apr-12 | UBS AG | Collateral received | N/A | 711,769 | Ordinary |
| 12-Apr-12 | UBS AG | Collateral returned | N/A | (872,547) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 10 | (1) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 21 | 2 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 21 | 2 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 31 | 3 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 42 | 4 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 42 | 4 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 42 | 4 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 42 | 4 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 42 | 4 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 42 | 4 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 42 | 4 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 42 | 4 | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 52 | (5) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 52 | (5) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 62 | (6) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 72 | (7) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 83 | (8) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 103 | (10) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 114 | (11) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 13-Apr-12 | UBS AG, London Branch | Sell | 114 | (11) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 135 | (13) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 155 | (15) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 238 | (23) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 239 | (23) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 250 | (24) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 270 | (26) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 290 | (28) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 291 | (28) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 300 | (29) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 311 | (30) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 311 | (30) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 311 | (30) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 331 | (32) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 352 | (34) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 363 | (35) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 383 | (37) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 404 | (39) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 404 | (39) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 414 | (40) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 416 | (40) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 434 | (42) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 445 | (43) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 468 | (45) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 476 | (46) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 477 | (46) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 487 | (47) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 497 | (48) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 518 | (50) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 518 | (50) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 518 | (50) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 520 | (50) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 520 | (50) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 528 | (51) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 529 | (51) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 530 | (51) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 539 | (52) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 539 | (52) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 552 | (53) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 562 | (54) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 569 | (55) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 569 | (55) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 580 | (56) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 582 | (56) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 582 | (56) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 582 | (56) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 592 | (57) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 593 | (57) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 601 | (58) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 621 | (60) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 622 | (60) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 632 | (61) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 634 | (61) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 641 | (62) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 643 | (62) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 643 | (62) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 652 | (63) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 652 | (63) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 662 | (64) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 673 | (65) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 707 | (68) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 759 | (73) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 776 | (75) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 810 | (78) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 810 | (78) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 830 | (80) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 853 | (82) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 967 | (93) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 978 | (94) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 1,059 | (102) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 1,122 | (108) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 1,161 | (112) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 1,205 | (116) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 1,265 | (122) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 1,358 | (131) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 1,539 | (148) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 1,652 | (159) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 2,359 | (227) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Sell | 14,206 | (1,366) | Ordinary |
| 13-Apr-12 | UBS AG, London Branch | Buy | 27,597 | 2,666 | Ordinary |
| 13-Apr-12 | UBS Global Asset Management Ltd | Buy | 218,593 | 21,047 | Ordinary |
| 13-Apr-12 | UBS AG, Australia Branch | Stock returned | N/A | (3,973) | Ordinary |
| 13-Apr-12 | UBS AG, Australia Branch | Stock returned | N/A | (1,371) | Ordinary |
| 13-Apr-12 | UBS AG, Australia Branch | Stock returned | N/A | (285) | Ordinary |
| 13-Apr-12 | UBS Securities Australia Ltd | Buy | 34,209 | 3,300 | Ordinary |
| 13-Apr-12 | UBS Securities Australia Ltd | Sell | 41,817 | (4,039) | Ordinary |
| 13-Apr-12 | UBS Securities Australia Ltd | Sell | 519,010 | (50,000) | Ordinary |
| 13-Apr-12 | UBS AG | Collateral received | N/A | 726,641 | Ordinary |
| 13-Apr-12 | UBS AG | Collateral returned | N/A | (711,769) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 21 | (2) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 31 | (3) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 52 | (5) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 63 | (6) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 63 | (6) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 73 | (7) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 84 | (8) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 94 | (9) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 105 | (10) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 115 | (11) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 116 | (11) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 126 | (12) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 126 | (12) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 136 | (13

| 16-Apr-12 | UBS AG, London Branch | Sell | 137 | (13) | Ordinary |
|---|---|---|---|---|---|
| 16-Apr-12 | UBS AG, London Branch | Sell | 137 | (13) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 137 | (13) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 137 | (13) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 137 | (13) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 137 | (13) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 137 | (13) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 146 | (14) | Ordinary |
| 16-Apr-12 | UBS AG, London Branch | Sell | 147

| 17-Apr-12 | UBS AG, London Branch | Sell | 189 | (18) | Ordinary |
|---|---|---|---|---|---|
| 17-Apr-12 | UBS AG, London Branch | Sell | 189 | (18) | Ordinary |
| 17-Apr-12 | UBS AG, London Branch | Sell | 189 | (18) | Ordinary |
| 17-Apr-12 | UBS AG, London Branch | Sell | 200 | (19) | Ordinary |
| 17-Apr-12 | UBS AG, London Branch | Sell | 200 | (19) | Ordinary |
| 17-Apr-12 | UBS AG, London Branch | Sell | 200 | (19) | Ordinary |
| 17-Apr-12 | UBS AG, London Branch | Sell | 51,524 | (4,906) | Ordinary |
| 17-Apr-12 | UBS AG, Australia Branch | Stock returned | N/A | (1,331) | Ordinary |
| 17-Apr-12 | UBS Securities Australia Ltd | Buy | 5,255 | 500 | Ordinary |
| 17-Apr-12 | UBS AG | Collateral received | N/A | 804,578 | Ordinary |
| 17-Apr-12 | UBS AG | Collateral returned | N/A | (787,502) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 21 | (2) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 21 | (2) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 42 | (4) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 53 | (5) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 64 | (6) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 64 | (6) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 64 | (6) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 64 | (6) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 74 | (7) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 74 | (7) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 85 | (8) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 85 | (8) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 85 | (8) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 85 | (8) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 85 | (8) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 85 | (8) | Ordinary |
| 18-Apr-12 | UBS AG, London Branch | Sell | 95 | (9

| 19-Apr-12 | UBS AG, London Branch | Buy | 32 | 3 | Ordinary |
|---|---|---|---|---|---|
| 19-Apr-12 | UBS AG, London Branch | Buy | 32 | 3 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 23-Apr-12 | UBS AG, London Branch | Buy | 63 | 6 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 26-Apr-12 | UBS AG, London Branch | Sell | 43 | (4) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 27-Apr-12 | UBS AG, London Branch | Buy | 203 | 20 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 203 | 20 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 203 | 20 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 203 | 20 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 203 | 20 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 213 | 21 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 213 | 21 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 213 | 21 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 213 | 21 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 213 | 21 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 213 | 21 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 223 | 22 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 223 | 22 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 233 | 23 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 233 | 23 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Buy | 233 | 23 | Ordinary |
| 27-Apr-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000 | Ordinary |
| 27-Apr-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 100,000 | Ordinary |
| 27-Apr-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000 | Ordinary |
| 27-Apr-12 | UBS AG, London Branch | Sell | 23,374 | (2,307) | Ordinary |
| 27-Apr-12 | UBS Securities Australia Ltd | Buy | 1,814 | 180 | Ordinary |
| 27-Apr-12 | UBS Securities Australia Ltd | Buy | 10,958 | 1,088 | Ordinary |
| 27-Apr-12 | UBS Securities Australia Ltd | Sell | 40,844 | (4,000) | Ordinary |
| 27-Apr-12 | UBS Securities Australia Ltd | Buy | 50,075 | 4,950 | Ordinary |
| 27-Apr-12 | UBS Securities Australia Ltd | Sell | 217,860 | (21,488) | Ordinary |
| 27-Apr-12 | UBS AG | Collateral received | N/A | 812,690 | Ordinary |
| 27-Apr-12 | UBS AG | Collateral returned | N/A | (827,242) | Ordinary |
| 27-Apr-12 | UBS AG | Collateral received | N/A | 28,246 | Ordinary |
| 27-Apr-12 | UBS AG | Collateral returned | N/A | (5,327) | Ordinary |
| 27-Apr-12 | UBS Securities Australia Ltd | Sell | 151 | (15) | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 10 | 1 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 48 | 5 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 48 | 5 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 68 | 7 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 135 | 14 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 136 | 14 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 136 | 14 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 145 | 15 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 174 | 18 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 184 | 19 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 184 | 19 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 184 | 19 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 231 | 24 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 251 | 26 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 251 | 26 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 271 | 28 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 280 | 29 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 290 | 30 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 290 | 30 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 309 | 32 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 309 | 32 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 319 | 33 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 319 | 33 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 329 | 34 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 329 | 34 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 329 | 34 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 329 | 34 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 329 | 34 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 329 | 34 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 337 | 35 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 338 | 35 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 338 | 35 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 338 | 35 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 338 | 35 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 338 | 35 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 338 | 35 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 338 | 35 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 339 | 35 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 339 | 35 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 347 | 36 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 348 | 36 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 348 | 36 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 348 | 36 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 348 | 36 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 348 | 36 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 348 | 36 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 348 | 36 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 357 | 37 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 357 | 37 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 357 | 37 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 358 | 37 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 358 | 37 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 358 | 37 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 358 | 37 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 366 | 38 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 367 | 38 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 367 | 38 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 367 | 38 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 367 | 38 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 367 | 38 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 367 | 38 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 367 | 38 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 376 | 39 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 376 | 39 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 377 | 39 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 377 | 39 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 377 | 39 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 386 | 40 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 386 | 40 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 386 | 40 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 387 | 40 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 387 | 40 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 387 | 40 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 396 | 41 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 396 | 41 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 405 | 42 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 415 | 43 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 435 | 45 | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Buy | 454 | 47 | Ordinary |
| 30-Apr-12 | UBS Securities Australia Ltd | Stock returned | N/A | (17,418) | Ordinary |
| 30-Apr-12 | UBS Securities Australia Ltd | Stock returned | N/A | (57,574) | Ordinary |
| 30-Apr-12 | UBS AG, London Branch | Sell | 23,650 | (2,415) | Ordinary |
| 30-Apr-12 | UBS AG, Australia Branch | Stock returned | N/A | (3,700) | Ordinary |
| 30-Apr-12 | UBS Securities Australia Ltd | Sell | 1,800 | (180) | Ordinary |
| 30-Apr-12 | UBS Securities Australia Ltd | Sell | 5,030 | (500) | Ordinary |
| 30-Apr-12 | UBS Securities Australia Ltd | Buy | 7,118 | 709 | Ordinary |
| 30-Apr-12 | UBS Securities Australia Ltd | Sell | 156,518 | (15,700) | Ordinary |
| 30-Apr-12 | UBS Securities Australia Ltd | Buy | 184,937 | 18,790 | Ordinary |
| 30-Apr-12 | UBS Securities Australia Ltd | Buy | 200,377 | 20,572 | Ordinary |
| 30-Apr-12 | UBS Securities Australia Ltd | Sell | 498,217 | (50,982) | Ordinary |

| 30-Apr-12 | UBS AG | Collateral returned | N/A | (12,188) | Ordinary |
|---|---|---|---|---|---|
| 01-May-12 | UBS AG, London Branch | Sell | 20 | (2) | Ordinary |
| 01-May-12 | UBS AG, London Branch | Sell | 30 | (3) | Ordinary |
| 01-May-12 | UBS AG, London Branch | Sell | 40 | (4

| 02-May-12 | UBS AG, London Branch | Buy | 67 | 7 | Ordinary |
|---|---|---|---|---|---|
| 02-May-12 | UBS AG, London Branch | Buy | 67 | 7 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 04-May-12 | UBS AG, London Branch | Sell | 38 | (4) | Ordinary |

| 07-May-12 | UBS AG, London Branch | Sell | 261 | (28) | Ordinary |
|---|---|---|---|---|---|
| 07-May-12 | UBS AG, London Branch | Sell | 261 | (28) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 262 | (28) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 262 | (28) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 263 | (28) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 263 | (28) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 270 | (29) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 270 | (29) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 270 | (29) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 270 | (29) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 271 | (29) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 271 | (29) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 280 | (30) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 280 | (30) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 280 | (30) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 289 | (31) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 289 | (31) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 289 | (31) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 289 | (31) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 290 | (31) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 298 | (32) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 308 | (33) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 308 | (33) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 308 | (33) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 308 | (33) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 326 | (35) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 326 | (35) | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 327 | (35) | Ordinary |
| 07-May-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 10,000 | Ordinary |
| 07-May-12 | UBS AG, London Branch | Sell | 71,222 | (7,596) | Ordinary |
| 07-May-12 | UBS AG, Australia Branch | Stock received | N/A | 2,295 | Ordinary |
| 07-May-12 | UBS Securities Australia Ltd | Buy | 14,676 | 1,555 | Ordinary |
| 07-May-12 | UBS Securities Australia Ltd | Buy | 19,652 | 2,100 | Ordinary |
| 07-May-12 | UBS Securities Australia Ltd | Buy | 47,303 | 5,063 | Ordinary |
| 07-May-12 | UBS Securities Australia Ltd | Sell | 51,876 | (5,510) | Ordinary |
| 07-May-12 | UBS Securities Australia Ltd | Sell | 160,268 | (17,058) | Ordinary |
| 07-May-12 | UBS Securities Australia Ltd | Buy | 656,579 | 70,000 | Ordinary |
| 07-May-12 | UBS AG | Collateral received | N/A | 721,034 | Ordinary |
| 07-May-12 | UBS AG | Collateral returned | N/A | (689,078) | Ordinary |
| 07-May-12 | UBS AG | Collateral returned | N/A | (6,495) | Ordinary |
| 07-May-12 | UBS Securities Australia Ltd | Sell | 300 | (32) | Ordinary |
| 07-May-12 | UBS Securities Australia Ltd | Sell | 93 | (10) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 28 | (3) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 28 | (3) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 66 | (7) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 95 | (10) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 104 | (11) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 114 | (12) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 132 | (14) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 132 | (14) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 142 | (15) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 142 | (15) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 151 | (16) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 170 | (18) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 180 | (19) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 189 | (20) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 227 | (24) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 236 | (25) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 236 | (25) | Ordinary |

| 08-May-12 | UBS AG, London Branch | Sell | 236 | (25) | Ordinary |
|---|---|---|---|---|---|
| 08-May-12 | UBS AG, London Branch | Sell | 236 | (25) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 245 | (26) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 245 | (26) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 245 | (26) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 245 | (26) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 245 | (26) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 245 | (26) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 245 | (26) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 246 | (26) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 246 | (26) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 246 | (26) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 246 | (26) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 246 | (26) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 254 | (27) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 254 | (27) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 255 | (27) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 255 | (27) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 255 | (27) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 255 | (27) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 255 | (27) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 255 | (27) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 264 | (28) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 264 | (28) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 264 | (28) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 264 | (28) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 264 | (28) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 264 | (28) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 264 | (28) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 273 | (29) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 273 | (29) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 273 | (29) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 274 | (29) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 274 | (29) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 274 | (29) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 283 | (30) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 283 | (30) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 283 | (30) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 292 | (31) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 292 | (31) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 292 | (31) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 292 | (31) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 301 | (32) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 301 | (32) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 302 | (32) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 302 | (32) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 303 | (32) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 303 | (32) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 321 | (34) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 321 | (34) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 322 | (34) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 330 | (35) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 330 | (35) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 331 | (35) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 331 | (35) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 341 | (36) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 359 | (38) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 359 | (38) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 359 | (38) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 359 | (38) | Ordinary |
| 08-May-12 | UBS AG, London Branch | Sell | 47,535 | (5,038) | Ordinary |

| 08-May-12 | UBS AG, Australia Branch | Stock returned | N/A | (2,295) | Ordinary |
|---|---|---|---|---|---|
| 08-May-12 | UBS Securities Australia Ltd | Sell | 16,059 | (1,700) | Ordinary |
| 08-May-12 | UBS Securities Australia Ltd | Sell | 36,815 | (3,907) | Ordinary |
| 08-May-12 | UBS Securities Australia Ltd | Buy | 52,458 | 5,559 | Ordinary |
| 08-May-12 | UBS Securities Australia Ltd | Buy | 566,178 | 60,000 | Ordinary |
| 08-May-12 | UBS AG | Collateral received | N/A | 3,756 | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 19 | (2) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 66 | (7) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 103 | (11) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 131 | (14) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 131 | (14) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 141 | (15) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 159 | (17) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 160 | (17) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 272 | (29) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 273 | (29) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 281 | (30) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 291 | (31) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 309 | (33) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 309 | (33) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 319 | (34) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 329 | (35) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 357 | (38) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 365 | (39) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 374 | (40) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 375 | (40) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 376 | (40) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 376 | (40) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 376 | (40) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 376 | (40) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 385 | (41) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 385 | (41) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 385 | (41) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 385 | (41) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 386 | (41) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 386 | (41) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 386 | (41) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 394 | (42) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 394 | (42) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 394 | (42) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 394 | (42) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 395 | (42) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 395 | (42) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 395 | (42) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 413 | (44) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 413 | (44) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 413 | (44) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 413 | (44) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 413 | (44) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 414 | (44) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 414 | (44) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 414 | (44) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 414 | (44) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 423 | (45) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 423 | (45) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 423 | (45) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 432 | (46) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 432 | (46) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 432 | (46) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 433 | (46) | Ordinary |

| 09-May-12 | UBS AG, London Branch | Sell | 441 | (47) | Ordinary |
|---|---|---|---|---|---|
| 09-May-12 | UBS AG, London Branch | Sell | 441 | (47) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 451 | (48) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 451 | (48) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 461 | (49) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 470 | (50) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 470 | (50) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 478 | (51) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 479 | (51) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 479 | (51) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 488 | (52) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 488 | (52) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 498 | (53) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 498 | (53) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 498 | (53) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 516 | (55) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 516 | (55) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 516 | (55) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 526 | (56) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 553 | (59) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 553 | (59) | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 554 | (59) | Ordinary |
| 09-May-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 10,000 | Ordinary |
| 09-May-12 | UBS AG, London Branch | Sell | 69,082 | (7,355) | Ordinary |
| 09-May-12 | UBS Securities Australia Ltd | Sell | 131,825 | (14,080) | Ordinary |
| 09-May-12 | UBS Securities Australia Ltd | Buy | 422,474 | 45,000 | Ordinary |
| 09-May-12 | UBS Securities Australia Ltd | Sell | 472,000 | (50,000) | Ordinary |
| 09-May-12 | UBS Securities Australia Ltd | Buy | 751,336 | 80,000 | Ordinary |
| 09-May-12 | UBS AG | Collateral received | N/A | 721,403 | Ordinary |
| 09-May-12 | UBS AG | Collateral returned | N/A | (721,034) | Ordinary |
| 09-May-12 | UBS AG | Collateral returned | N/A | (3,756) | Ordinary |
| 09-May-12 | UBS Securities Australia Ltd | Sell | 47 | (5) | Ordinary |
| 09-May-12 | UBS Securities Australia Ltd | Sell | 16,348 | (1,741) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 19 | (2) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 28 | (3) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 28 | (3) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 28 | (3) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 28 | (3) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 47 | (5) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 47 | (5) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 56 | (6) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 56 | (6) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 66 | (7) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 66 | (7) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 66 | (7) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 66 | (7) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 66 | (7) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 66 | (7) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 75 | (8) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 75 | (8) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 75 | (8) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 75 | (8) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 75 | (8) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 113 | (12) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 123 | (13) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 160 | (17) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 178 | (19) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 198 | (21) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 10-May-12 | UBS AG, London Branch | Sell | 207 | (22) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 207 | (22) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 225 | (24) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 225 | (24) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 225 | (24) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 225 | (24) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 226 | (24) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 226 | (24) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 226 | (24) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 235 | (25) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 235 | (25) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 235 | (25) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 235 | (25) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 254 | (27) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 263 | (28) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 273 | (29) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 273 | (29) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 273 | (29) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 282 | (30) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 291 | (31) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 291 | (31) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 291 | (31) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 291 | (31) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 291 | (31) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 301 | (32) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 301 | (32) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 301 | (32) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 319 | (34) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 319 | (34) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 340 | (36) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 349 | (37) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 358 | (38) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 377 | (40) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 395 | (42) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 395 | (42) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 415 | (44) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 415 | (44) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 433 | (46) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 433 | (46) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 453 | (48) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 453 | (48) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 528 | (56) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 604 | (64) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 604 | (64) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 726 | (77) | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Stock returned | N/A | (10,211) | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Stock returned | N/A | (10,000) | Ordinary |
| 10-May-12 | UBS AG, London Branch | Sell | 54,898 | (5,841) | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Sell | 8,454 | (900) | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Buy | 18,885 | 2,000 | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Sell | 21,614 | (2,301) | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Buy | 376,000 | 40,000 | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Sell | 441,429 | (47,000) | Ordinary |
| 10-May-12 | UBS AG | Collateral received | N/A | 19,791 | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Buy | 85 | 9 | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Buy | 104 | 11 | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Buy | 263 | 28 | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Buy | 414 | 44 | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Buy | 941 | 100 | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Buy | 2,635 | 280 | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Buy | 4,790 | 509 | Ordinary |
| 10-May-12 | UBS Securities Australia Ltd | Buy | 7,152 | 760 | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 10 | (1) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 19 | (2) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 19 | (2) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 19 | (2) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 29 | (3) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 29 | (3) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 38 | (4) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 48 | (5) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 57 | (6) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 67 | (7) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 76 | (8) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 76 | (8) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 86 | (9) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 86 | (9) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 86 | (9) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 95 | (10) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 95 | (10) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 95 | (10) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 133 | (14) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 142 | (15) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 143 | (15) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 143 | (15) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 143 | (15) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 143 | (15) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 143 | (15) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 143 | (15) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 143 | (15) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 143 | (15) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 143 | (15) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 143 | (15) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 152 | (16) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 152 | (16) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 152 | (16) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 152 | (16) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 152 | (16) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 152 | (16) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 152 | (16) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 161 | (17) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 162 | (17) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 162 | (17) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 11-May-12 | UBS AG, London Branch | Sell | 162 | (17) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 162 | (17) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 162 | (17) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 162 | (17) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 171 | (18) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 171 | (18) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 171 | (18) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 171 | (18) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 171 | (18) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 171 | (18) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 171 | (18) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 181 | (19) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 181 | (19) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 181 | (19) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 181 | (19) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 200 | (21) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 200 | (21) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 200 | (21) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 209 | (22) | Ordinary |
| 11-May-12 | UBS AG, London Branch | Sell | 48,468 | (5,103) | Ordinary |
| 11-May-12 | UBS AG, Australia Branch | Stock received | N/A | 30,000 | Ordinary |
| 11-May-12 | UBS Securities Australia Ltd | Buy | 48,494 | 5,105 | Ordinary |
| 11-May-12 | UBS Securities Australia Ltd | Buy | 94,510 | 10,000 | Ordinary |
| 11-May-12 | UBS Securities Australia Ltd | Sell | 135,694 | (14,266) | Ordinary |
| 11-May-12 | UBS Securities Australia Ltd | Sell | 251,572 | (26,471) | Ordinary |
| 11-May-12 | UBS Securities Australia Ltd | Buy | 280,577 | 29,822 | Ordinary |
| 11-May-12 | UBS AG | Collateral received | N/A | 715,784 | Ordinary |
| 11-May-12 | UBS AG | Collateral returned | N/A | (721,403) | Ordinary |
| 11-May-12 | UBS AG | Collateral returned | N/A | (19,791) | Ordinary |
| 11-May-12 | UBS AG | Collateral returned | N/A | (14,687) | Ordinary |
| 14-May-12 | UBS AG, London Branch | Sell | 10 | (1) | Ordinary |
| 14-May-12 | UBS AG, London Branch | Sell | 10 | (1) | Ordinary |
| 14-May-12 | UBS AG, London Branch | Sell | 19 | (2) | Ordinary |
| 14-May-12 | UBS AG, London Branch | Sell | 29 | (3) | Ordinary |
| 14-May-12 | UBS AG, London Branch | Sell | 38 | (4

| | | | | | |
|---|---|---|---|---|---|
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 5,009 | 542 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 5,157 | 558 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 5,184 | 561 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 5,609 | 607 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 5,730 | 620 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 6,053 | 655 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 6,949 | 752 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 7,208 | 780 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 9,121 | 987 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 9,602 | 1,039 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 10,738 | 1,162 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 10,849 | 1,174 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 11,099 | 1,201 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 14,379 | 1,556 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 14,509 | 1,570 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 16,135 | 1,746 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 20,035 | 2,168 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 31,318 | 3,389 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 74,484 | 8,060 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 77,654 | 8,403 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 78,097 | 8,451 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 207,105 | 22,411 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 208,731 | 22,587 | Ordinary |
| 16-May-12 | UBS Wealth Management Australia Ltd | Buy | 208,759 | 22,590 | Ordinary |
| 16-May-12 | UBS AG, Australia Branch | Stock returned | N/A | (462) | Ordinary |
| 16-May-12 | UBS AG, Australia Branch | Stock returned | N/A | (1,371) | Ordinary |
| 16-May-12 | UBS AG, Australia Branch | Stock returned | N/A | (1,371) | Ordinary |
| 16-May-12 | UBS Securities Australia Ltd | Sell | 351 | (38) | Ordinary |
| 16-May-12 | UBS Securities Australia Ltd | Sell | 205,497 | (22,315) | Ordinary |
| 16-May-12 | UBS AG | Collateral received | N/A | 6,645 | Ordinary |
| 17-May-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 5,534 | Ordinary |
| 17-May-12 | UBS AG, London Branch | Sell | 6,333 | (686) | Ordinary |
| 17-May-12 | UBS AG | Collateral received | N/A | 826,663 | Ordinary |
| 17-May-12 | UBS AG | Collateral returned | N/A | (719,295) | Ordinary |
| 17-May-12 | UBS AG | Collateral returned | N/A | (6,645) | Ordinary |
| 17-May-12 | UBS AG | Collateral returned | N/A | (8,152) | Ordinary |
| 17-May-12 | UBS Securities Australia Ltd | Sell | 37,786 | (4,085) | Ordinary |
| 17-May-12 | UBS Securities Australia Ltd | Buy | 8,187 | 886 | Ordinary |
| 17-May-12 | UBS Securities Australia Ltd | Buy | 29,568 | 3,200 | Ordinary |
| 18-May-12 | UBS Securities Australia Ltd | Buy | 18,420 | 2,000 | Ordinary |
| 18-May-12 | UBS AG | Collateral received | N/A | 857,050 | Ordinary |
| 18-May-12 | UBS AG | Collateral returned | N/A | (826,663) | Ordinary |
| 18-May-12 | UBS AG | Collateral received | N/A | 8,152 | Ordinary |
| 21-May-12 | UBS AG, London Branch | Sell | 32,471 | (3,506) | Ordinary |
| 21-May-12 | UBS Wealth Management Australia Ltd | Buy | 1,896 | 206 | Ordinary |
| 21-May-12 | UBS Securities Australia Ltd | Buy | 13,325 | 1,439 | Ordinary |
| 21-May-12 | UBS Securities Australia Ltd | Buy | 13,880 | 1,500 | Ordinary |
| 21-May-12 | UBS Securities Australia Ltd | Buy | 27,770 | 3,000 | Ordinary |
| 21-May-12 | UBS AG | Collateral received | N/A | 868,601 | Ordinary |
| 21-May-12 | UBS AG | Collateral returned | N/A | (857,050) | Ordinary |
| 22-May-12 | UBS AG, London Branch | Sell | 17,633 | (1,909) | Ordinary |
| 22-May-12 | UBS Securities Australia Ltd | Sell | 6,503 | (700) | Ordinary |
| 22-May-12 | UBS Securities Australia Ltd | Buy | 9,220 | 1,000 | Ordinary |
| 22-May-12 | UBS Securities Australia Ltd | Sell | 13,383 | (1,439) | Ordinary |
| 22-May-12 | UBS Securities Australia Ltd | Sell | 25,493 | (2,768) | Ordinary |
| 22-May-12 | UBS Securities Australia Ltd | Buy | 299,780 | 32,500 | Ordinary |
| 22-May-12 | UBS AG | Collateral received | N/A | 977,127 | Ordinary |
| 22-May-12 | UBS AG | Collateral received | N/A | 2,547 | Ordinary |
| 22-May-12 | UBS AG | Collateral returned | N/A | (868,601) | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 23-May-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 120,000 | Ordinary |
| 23-May-12 | UBS Wealth Management Australia Ltd | Sell | 1,142 | (126) | Ordinary |
| 23-May-12 | UBS Wealth Management Australia Ltd | Sell | 1,177 | (130) | Ordinary |
| 23-May-12 | UBS Wealth Management Australia Ltd | Sell | 1,703 | (188) | Ordinary |
| 23-May-12 | UBS Wealth Management Australia Ltd | Sell | 2,048 | (226) | Ordinary |
| 23-May-12 | UBS Securities Australia Ltd | Sell | 1,810 | (200) | Ordinary |
| 23-May-12 | UBS Securities Australia Ltd | Buy | 3,604 | 400 | Ordinary |
| 23-May-12 | UBS Securities Australia Ltd | Buy | 9,070 | 1,000 | Ordinary |
| 23-May-12 | UBS Securities Australia Ltd | Sell | 246,327 | (27,232) | Ordinary |
| 23-May-12 | UBS AG | Collateral received | N/A | 979,674 | Ordinary |
| 23-May-12 | UBS AG | Collateral received | N/A | 35,126 | Ordinary |
| 23-May-12 | UBS AG | Collateral returned | N/A | (977,127) | Ordinary |
| 23-May-12 | UBS AG | Collateral returned | N/A | (2,547) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |

| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
|---|---|---|---|---|---|
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 24-May-12 | UBS Securities Australia Ltd | Stock returned | N/A | (200,000) | Ordinary |
| 24-May-12 | UBS Securities Australia Ltd | Stock returned | N/A | (10,000) | Ordinary |
| 24-May-12 | UBS Securities Australia Ltd | Sell | 5,394 | (600) | Ordinary |
| 24-May-12 | UBS Securities Australia Ltd | Sell | 9,000 | (1,000) | Ordinary |
| 24-May-12 | UBS AG | Collateral received | N/A | 53,399 | Ordinary |
| 25-May-12 | UBS AG, London Branch | Sell | 23,772 | (2,640) | Ordinary |
| 25-May-12 | UBS Securities Australia Ltd | Sell | 1,469 | (163) | Ordinary |
| 25-May-12 | UBS Securities Australia Ltd | Buy | 9,020 | 1,000 | Ordinary |
| 25-May-12 | UBS AG | Collateral returned | N/A | (979,674) | Ordinary |
| 25-May-12 | UBS AG | Collateral returned | N/A | (1,423) | Ordinary |
| 25-May-12 | UBS AG | Collateral returned | N/A | (33,703) | Ordinary |
| 25-May-12 | UBS AG | Collateral returned | N/A | (53,399) | Ordinary |
| 25-May-12 | UBS AG | Collateral returned | N/A | (8,152) | Ordinary |

| 28-May-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 2,102 | Ordinary |
|---|---|---|---|---|---|
| 28-May-12 | UBS AG, London Branch | Sell | 23,431 | (2,605) | Ordinary |
| 28-May-12 | UBS Wealth Management Australia Ltd | Buy | 7,987 | 885 | Ordinary |
| 28-May-12 | UBS Securities Australia Ltd | Buy | 8,920 | 1,000 | Ordinary |
| 28-May-12 | UBS Securities Australia Ltd | Buy | 8,990 | 1,000 | Ordinary |
| 28-May-12 | UBS AG | Collateral received | N/A | 1,075,868 | Ordinary |
| 28-May-12 | UBS AG | Collateral returned | N/A | (5,859) | Ordinary |
| 28-May-12 | UBS AG | Collateral returned | N/A | (261,466) | Ordinary |
| 28-May-12 | UBS AG | Collateral returned | N/A | (921) | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 18 | 2 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 27 | 3 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 27 | 3 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 27 | 3 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 27 | 3 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 36 | 4 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 36 | 4 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 36 | 4 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 36 | 4 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 36 | 4 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 36 | 4 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 37 | 4 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 37 | 4 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 29-May-12 | UBS AG, London Branch | Buy | 46 | 5 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 37 | (4) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 46 | (5) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 46 | (5) | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 46 | (5) | Ordinary |
| 31-May-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 50,000 | Ordinary |
| 31-May-12 | UBS AG, London Branch | Sell | 12,592 | (1,379) | Ordinary |
| 31-May-12 | UBS AG, Australia Branch | Stock returned | N/A | (285) | Ordinary |
| 31-May-12 | UBS Securities Australia Ltd | Sell | 4,523 | (500) | Ordinary |
| 31-May-12 | UBS Securities Australia Ltd | Sell | 13,643 | (1,498) | Ordinary |
| 31-May-12 | UBS Securities Australia Ltd | Buy | 248,453 | 27,332 | Ordinary |
| 31-May-12 | UBS Securities Australia Ltd | Sell | 249,437 | (27,332) | Ordinary |
| 31-May-12 | UBS AG | Collateral received | N/A | 6,912 | Ordinary |
| 31-May-12 | UBS AG | Collateral returned | N/A | (2,345) | Ordinary |
| 01-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 01-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 01-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 01-Jun-12 | UBS AG, London Branch | Sell | 8,822 | (979) | Ordinary |
| 01-Jun-12 | UBS Securities Australia Ltd | Buy | 1,623 | 180 | Ordinary |
| 01-Jun-12 | UBS Securities Australia Ltd | Sell | 97,263 | (10,807) | Ordinary |
| 01-Jun-12 | UBS Securities Australia Ltd | Buy | 244,760 | 27,000 | Ordinary |
| 01-Jun-12 | UBS AG | Collateral returned | N/A | (130,938) | Ordinary |
| 01-Jun-12 | UBS AG | Collateral returned | N/A | (181,394) | Ordinary |
| 01-Jun-12 | UBS AG | Collateral returned | N/A | (20,709) | Ordinary |
| 01-Jun-12 | UBS AG | Collateral returned | N/A | (6,912) | Ordinary |
| 04-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 04-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 04-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 04-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 04-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 04-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 04-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 04-Jun-12 | UBS AG, London Branch | Buy | 118 | 14 | Ordinary |
| 04-Jun-12 | UBS AG, London Branch | Sell | 4,858 | (566) | Ordinary |
| 04-Jun-12 | UBS Securities Australia Ltd | Sell | 9,927 | (1,142) | Ordinary |
| 04-Jun-12 | UBS Securities Australia Ltd | Buy | 13,326 | 1,577 | Ordinary |
| 04-Jun-12 | UBS Securities Australia Ltd | Buy | 78,130 | 9,000 | Ordinary |
| 04-Jun-12 | UBS Securities Australia Ltd | Sell | 143,291 | (16,552) | Ordinary |
| 04-Jun-12 | UBS AG | Collateral received | N/A | 108,224 | Ordinary |
| 04-Jun-12 | UBS AG | Collateral returned | N/A | (637,361) | Ordinary |
| 04-Jun-12 | UBS AG | Collateral returned | N/A | (133,565) | Ordinary |
| 04-Jun-12 | UBS AG | Collateral returned | N/A | (108,224) | Ordinary |
| 04-Jun-12 | UBS AG | Collateral returned | N/A | (921) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 05-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 52 | 6 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 52 | 6 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |

| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
|---|---|---|---|---|---|
| 05-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 05-Jun-12 | UBS AG, London Branch | Buy | 11,781 | 1,370 | Ordinary |
| 05-Jun-12 | UBS Wealth Management Australia Ltd | Buy | 8,412 | 981 | Ordinary |
| 05-Jun-12 | UBS Securities Australia Ltd | Buy | 860 | 100 | Ordinary |
| 05-Jun-12 | UBS Securities Australia Ltd | Sell | 13,625 | (1,577) | Ordinary |
| 05-Jun-12 | UBS Securities Australia Ltd | Sell | 53,236 | (6,193) | Ordinary |
| 05-Jun-12 | UBS Securities Australia Ltd | Buy | 188,835 | 22,029 | Ordinary |
| 05-Jun-12 | UBS AG | Collateral received | N/A | 921 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 51 | 6 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 51 | 6 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 51 | 6 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 51 | 6 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 51 | 6 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |

| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
|---|---|---|---|---|---|
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 77 | 9 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 86 | 10 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 94 | 11 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 94 | 11 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 94 | 11 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 94 | 11 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 94 | 11 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 94 | 11 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 146 | 17 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 154 | 18 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 155 | 18 | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Sell | 171 | (20) | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Sell | 180 | (21) | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Sell | 264 | (31) | Ordinary |

| 06-Jun-12 | UBS AG, London Branch | Sell | 265 | (31) | Ordinary |
|---|---|---|---|---|---|
| 06-Jun-12 | UBS AG, London Branch | Sell | 273 | (32) | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Sell | 333 | (39) | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Sell | 342 | (40) | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Sell | 350 | (41) | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Sell | 359 | (42) | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Sell | 360 | (42) | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 978 | 114 | Ordinary |
| 06-Jun-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 250,000 | Ordinary |
| 06-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (497,000) | Ordinary |
| 06-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (500,000) | Ordinary |
| 06-Jun-12 | UBS AG, London Branch | Buy | 18,160 | 2,117 | Ordinary |
| 06-Jun-12 | UBS Securities Australia Ltd | Buy | 2,145 | 250 | Ordinary |
| 06-Jun-12 | UBS Securities Australia Ltd | Buy | 47,423 | 5,500 | Ordinary |
| 06-Jun-12 | UBS Securities Australia Ltd | Sell | 297,181 | (34,529) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 27 | (3) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 45 | (5) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 45 | (5) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 62 | (7) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 71 | (8) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 80 | (9) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 98 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 98 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 98 | (11) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 106 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 106 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 106 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 106 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 106 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 106 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 106 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 106 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 106 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |

| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
|---|---|---|---|---|---|
| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 115 | (13) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 115 | (13) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 116 | (13) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 116 | (13) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 116 | (13) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 116 | (13) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 116 | (13) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 116 | (13) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 116 | (13) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 125 | (14) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 125 | (14) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 133 | (15) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 133 | (15) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Sell | 142 | (16) | Ordinary |
| 07-Jun-12 | UBS AG, London Branch | Buy | 555 | 63 | Ordinary |
| 07-Jun-12 | UBS Securities Australia Ltd | Sell | 881 | (100) | Ordinary |
| 07-Jun-12 | UBS Securities Australia Ltd | Buy | 150,321 | 17,000 | Ordinary |
| 07-Jun-12 | UBS Securities Australia Ltd | Sell | 185,098 | (21,000) | Ordinary |
| 07-Jun-12 | UBS AG | Collateral received | N/A | 74,100 | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 08-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 08-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |

| 13-Jun-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
|---|---|---|---|---|---|
| 13-Jun-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |

| 15-Jun-12 | UBS AG, London Branch | Buy | 85 | 10 | Ordinary |
|---|---|---|---|---|---|
| 15-Jun-12 | UBS AG, London Branch | Buy | 94 | 11 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 102 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 102 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 104 | 12 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 111 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 111 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 111 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 111 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 111 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 111 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 111 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 111 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 111 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 112 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 112 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 112 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 112 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 112 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 112 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 112 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 112 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 112 | 13 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 119 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 119 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 119 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 120 | 14 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 128 | 15 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 128 | 15 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 128 | 15 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 128 | 15 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 128 | 15 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 128 | 15 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 128 | 15 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 136 | 16 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Buy | 146 | 17 | Ordinary |
| 15-Jun-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 49,000 | Ordinary |
| 15-Jun-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 150,000 | Ordinary |
| 15-Jun-12 | UBS AG, London Branch | Sell | 17,382 | (2,011) | Ordinary |
| 15-Jun-12 | UBS Securities Australia Ltd | Buy | 415,846 | 48,923 | Ordinary |
| 15-Jun-12 | UBS Securities Australia Ltd | Buy | 678,266 | 79,796 | Ordinary |
| 15-Jun-12 | UBS Securities Australia Ltd | Sell | 1,156,646 | (136,076) | Ordinary |
| 15-Jun-12 | UBS Securities Australia Ltd | Buy | 1,392,487 | 163,822 | Ordinary |
| 15-Jun-12 | UBS Securities Australia Ltd | Sell | 2,172,243 | (255,558) | Ordinary |
| 15-Jun-12 | UBS Securities Australia Ltd | Buy | 4,309,551 | 507,006 | Ordinary |
| 15-Jun-12 | UBS Securities Australia Ltd | Sell | 7,180,112 | (844,719) | Ordinary |
| 15-Jun-12 | UBS Securities Australia Ltd | Sell | 162 | (19) | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 69 | 8 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 94 | 11 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 94 | 11 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 94 | 11 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 94 | 11 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 103 | 12 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 129 | 15 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 129 | 15 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 129 | 15 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 137 | 16 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 146 | 17 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 154 | 18 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 154 | 18 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 154 | 18 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 163 | 19 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 180 | 21 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 180 | 21 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 180 | 21 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 180 | 21 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 180 | 21 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 180 | 21 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 188 | 22 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 205 | 24 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 215 | 25 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 223 | 26 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 223 | 26 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 223 | 26 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 240 | 28 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 249 | 29 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 266 | 31 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 274 | 32 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 291 | 34 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 291 | 34 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 301 | 35 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 308 | 36 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 326 | 38 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 334 | 39 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 343 | 40 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 351 | 41 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 352 | 41 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 18-Jun-12 | UBS AG, London Branch | Buy | 394 | 46 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 403 | 47 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 412 | 48 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 428 | 50 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 429 | 50 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 429 | 50 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 430 | 50 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 437 | 51 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 454 | 53 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 455 | 53 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 471 | 55 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 472 | 55 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 480 | 56 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 488 | 57 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 489 | 57 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 498 | 58 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 506 | 59 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 522 | 61 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 532 | 62 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 540 | 63 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 549 | 64 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 566 | 66 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 583 | 68 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 583 | 68 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 601 | 70 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 608 | 71 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 618 | 72 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 626 | 73 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 635 | 74 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 652 | 76 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 661 | 77 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 668 | 78 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 668 | 78 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 668 | 78 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 669 | 78 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 669 | 78 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 670 | 78 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 677 | 79 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 687 | 80 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 695 | 81 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 695 | 81 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 703 | 82 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 704 | 82 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 704 | 82 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 710 | 83 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 711 | 83 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 711 | 83 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 712 | 83 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 728 | 85 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 728 | 85 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 729 | 85 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 729 | 85 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 736 | 86 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 737 | 86 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 738 | 86 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 746 | 87 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 754 | 88 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 754 | 88 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 755 | 88 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 755 | 88 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 755 | 88 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 18-Jun-12 | UBS AG, London Branch | Buy | 763 | 89 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 764 | 89 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 772 | 90 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 781 | 91 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 789 | 92 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 798 | 93 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 807 | 94 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 814 | 95 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 856 | 100 | Ordinary |
| 18-Jun-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000 | Ordinary |
| 18-Jun-12 | UBS AG, London Branch | Buy | 10,260 | 1,202 | Ordinary |
| 18-Jun-12 | UBS Securities Australia Ltd | Sell | 25,582 | (3,000) | Ordinary |
| 18-Jun-12 | UBS Securities Australia Ltd | Buy | 33,920 | 4,000 | Ordinary |
| 18-Jun-12 | UBS Securities Australia Ltd | Buy | 282,694 | 33,654 | Ordinary |
| 18-Jun-12 | UBS Securities Australia Ltd | Buy | 472,752 | 56,280 | Ordinary |
| 18-Jun-12 | UBS Securities Australia Ltd | Buy | 770,582 | 91,736 | Ordinary |
| 18-Jun-12 | UBS Securities Australia Ltd | Buy | 2,520,000 | 300,000 | Ordinary |
| 18-Jun-12 | UBS Securities Australia Ltd | Buy | 2,836,789 | 337,713 | Ordinary |
| 18-Jun-12 | UBS Securities Australia Ltd | Buy | 42 | 5 | Ordinary |
| 18-Jun-12 | UBS Securities Australia Ltd | Buy | 572 | 68 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 60 | 7 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 85 | 10 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 94 | 11 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 102 | 12 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 119 | 14 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 128 | 15 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 128 | 15 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 136 | 16 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 136 | 16 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 162 | 19 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 162 | 19 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 162 | 19 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 187 | 22 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 188 | 22 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 196 | 23 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 205 | 24 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 213 | 25 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 213 | 25 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 213 | 25 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 213 | 25 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 213 | 25 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 213 | 25 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 213 | 25 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 213 | 25 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 221 | 26 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 221 | 26 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 222 | 26 | Ordinary |

| 19-Jun-12 | UBS AG, London Branch | Buy | 222 | 26 | Ordinary |
|---|---|---|---|---|---|
| 19-Jun-12 | UBS AG, London Branch | Buy | 222 | 26 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 222 | 26 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 222 | 26 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 222 | 26 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 222 | 26 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 230 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 230 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 230 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 230 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 230 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 230 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 230 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 230 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 230 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 230 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 230 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 230 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 231 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 231 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 231 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 231 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 231 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 231 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 231 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 231 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 231 | 27 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 238 | 28 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 238 | 28 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 238 | 28 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 239 | 28 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 239 | 28 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 239 | 28 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 239 | 28 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 239 | 28 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 239 | 28 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 239 | 28 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 248 | 29 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 248 | 29 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 248 | 29 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 273 | 32 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 281 | 33 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 281 | 33 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 281 | 33 | Ordinary |
| 19-Jun-12 | UBS AG, London Branch | Buy | 42,525 | 4,977 | Ordinary |
| 19-Jun-12 | UBS AG, Australia Branch | Stock returned | N/A | (15,313) | Ordinary |
| 19-Jun-12 | UBS Securities Australia Ltd | Sell | 18,306 | (2,150) | Ordinary |
| 19-Jun-12 | UBS Securities Australia Ltd | Buy | 28,589 | 3,345 | Ordinary |
| 19-Jun-12 | UBS Securities Australia Ltd | Buy | 126,375 | 14,797 | Ordinary |
| 19-Jun-12 | UBS Securities Australia Ltd | Sell | 819,770 | (95,744) | Ordinary |
| 19-Jun-12 | UBS Securities LLC | Stock returned | N/A | (10,647) | Ordinary |
| 19-Jun-12 | UBS Securities Australia Ltd | Buy | 215 | 25 | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |

| 20-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
|---|---|---|---|---|---|
| 20-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 43 | (5) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 51 | (6) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 51 | (6) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 51 | (6) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 60 | (7) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 77 | (9) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 85 | (10) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 111 | (13) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 111 | (13) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 120 | (14) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 137 | (16) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 153 | (18) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 162 | (19) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 162 | (19) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 171 | (20) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 171 | (20) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 171 | (20) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 171 | (20) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 196 | (23) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 213 | (25) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 222 | (26) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 222 | (26) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 239 | (28) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 256 | (30) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 265 | (31) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 273 | (32) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 273 | (32) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 273 | (32) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 281 | (33) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 282 | (33) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 282 | (33) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 282 | (33) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 282 | (33) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 282 | (33) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 282 | (33) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 282 | (33) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 282 | (33) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 290 | (34) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 290 | (34) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 290 | (34) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 290 | (34) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 290 | (34) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 291 | (34) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 299 | (35) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 299 | (35) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 299 | (35) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 299 | (35) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 307 | (36) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 307 | (36) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 307 | (36) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 316 | (37) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 20-Jun-12 | UBS AG, London Branch | Sell | 316 | (37) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 325 | (38) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 325 | (38) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 325 | (38) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 325 | (38) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 325 | (38) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 325 | (38) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 333 | (39) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 333 | (39) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 342 | (40) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 376 | (44) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 418 | (49) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 444 | (52) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 487 | (57) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 512 | (60) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Sell | 622 | (73) | Ordinary |
| 20-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (50,000) | Ordinary |
| 20-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000) | Ordinary |
| 20-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (200,000) | Ordinary |
| 20-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (300,000) | Ordinary |
| 20-Jun-12 | UBS AG, London Branch | Buy | 16,689 | 1,953 | Ordinary |
| 20-Jun-12 | UBS AG, Australia Branch | Stock returned | N/A | (145,172) | Ordinary |
| 20-Jun-12 | UBS AG, Australia Branch | Stock returned | N/A | (101,442) | Ordinary |
| 20-Jun-12 | UBS Securities Australia Ltd | Buy | 13,328 | 1,568 | Ordinary |
| 20-Jun-12 | UBS Securities Australia Ltd | Buy | 17,200 | 2,000 | Ordinary |
| 20-Jun-12 | UBS Securities Australia Ltd | Sell | 22,335 | (2,607) | Ordinary |
| 20-Jun-12 | UBS Securities Australia Ltd | Sell | 31,287 | (3,664) | Ordinary |
| 20-Jun-12 | UBS Securities Australia Ltd | Buy | 58,978 | 6,909 | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 25 | (3) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 33 | (4) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 33 | (4) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 33 | (4) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 33 | (4) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 42 | (5) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 50 | (6) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 50 | (6) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 58 | (7) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 58 | (7) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 59 | (7) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 59 | (7) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 67 | (8) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 67 | (8) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 67 | (8) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 83 | (10) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 100 | (12) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 100 | (12) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 100 | (12) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 117 | (14) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 125 | (15) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 125 | (15) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 126 | (15) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 133 | (16) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 133 | (16) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 134 | (16) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 151 | (18) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 158 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 158 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 167 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 167 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 167 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 167 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 167 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 167 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 167 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 167 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 167 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 168 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 168 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 168 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 168 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 168 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 168 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 168 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 168 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 168 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 168 | (20) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 175 | (21) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 175 | (21) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 176 | (21) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 183 | (22) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 183 | (22) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 192 | (23) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 200 | (24) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 200 | (24) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 200 | (24) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 200 | (24) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 209 | (25) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 209 | (25) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 217 | (26) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 217 | (26) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 233 | (28) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 234 | (28) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 234 | (28) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Sell | 250 | (30) | Ordinary |
| 21-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000) | Ordinary |
| 21-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000) | Ordinary |
| 21-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (192,426) | Ordinary |
| 21-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000) | Ordinary |
| 21-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000) | Ordinary |
| 21-Jun-12 | UBS AG, London Branch | Buy | 3,249 | 386 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 21-Jun-12 | UBS Securities Australia Ltd | Buy | 4,175 | 500 | Ordinary |
| 21-Jun-12 | UBS Securities Australia Ltd | Sell | 13,119 | (1,568) | Ordinary |
| 21-Jun-12 | UBS Securities Australia Ltd | Sell | 26,624 | (3,187) | Ordinary |
| 21-Jun-12 | UBS Securities Australia Ltd | Sell | 93,201 | (11,133) | Ordinary |
| 21-Jun-12 | UBS Securities Australia Ltd | Sell | 195,916 | (23,470) | Ordinary |
| 21-Jun-12 | UBS Securities Australia Ltd | Buy | 642,238 | 76,742 | Ordinary |
| 21-Jun-12 | UBS Securities LLC | Stock returned | N/A | (2,094) | Ordinary |
| 21-Jun-12 | UBS Securities Australia Ltd | Buy | 45,192 | 5,323 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 65 | 8 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 65 | 8 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 65 | 8 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 74 | 9 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 82 | 10 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 82 | 10 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 90 | 11 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 98 | 12 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 155 | 19 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 180 | 22 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 180 | 22 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 180 | 22 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 188 | 23 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 204 | 25 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 204 | 25 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 204 | 25 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 204 | 25 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 205 | 25 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 220 | 27 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 221 | 27 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 221 | 27 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 221 | 27 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 221 | 27 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 221 | 27 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 228 | 28 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 229 | 28 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 229 | 28 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 229 | 28 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 229 | 28 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 229 | 28 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 229 | 28 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 229 | 28 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 229 | 28 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 229 | 28 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 229 | 28 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 237 | 29 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 237 | 29 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 237 | 29 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 237 | 29 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 237 | 29 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 237 | 29 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 237 | 29 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 237 | 29 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 245 | 30 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 245 | 30 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 245 | 30 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 245 | 30 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 245 | 30 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 245 | 30 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 245 | 30 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 246 | 30 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 253 | 31 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 253 | 31 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 253 | 31 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 253 | 31 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 254 | 31 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 254 | 31 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 254 | 31 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 261 | 32 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 261 | 32 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 261 | 32 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 261 | 32 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 261 | 32 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 261 | 32 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 262 | 32 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 262 | 32 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 270 | 33 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 270 | 33 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 277 | 34 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 278 | 34 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 294 | 36 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 294 | 36 | Ordinary |
| 22-Jun-12 | UBS AG, London Branch | Buy | 302 | 37 | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (50,000) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (20,000) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Stock returned | N/A | (250,000) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Buy | 15,565 | 1,900 | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 51,707 | (6,316) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Buy | 522,541 | 63,903 | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 647,433 | (79,285) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 1,387 | (169) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 66 | (8) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 115 | (14) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 188 | (23) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 107 | (13) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 608 | (74) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 673 | (82) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 1,289 | (157) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 8 | (1) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 8 | (1) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 49 | (6) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 131 | (16) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 164 | (20) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 835 | (102) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 1,566 | (191) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 82 | (10) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 25 | (3) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 49 | (6) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 547 | (67) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 6,462 | (791) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 238 | (29) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 713 | (87) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 188 | (23) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 2,676 | (328) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 1,338 | (164) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 571 | (70) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 595 | (73) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 415 | (51) | Ordinary |

| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 432 | (53) | Ordinary |
|---|---|---|---|---|---|
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 660 | (81) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 652 | (80) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 424 | (52) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 449 | (55) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 425 | (52) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 237 | (29) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 245 | (30) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 410 | (50) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 516 | (63) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 729 | (89) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 410 | (50) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 564 | (69) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 557 | (68) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 434 | (53) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 680 | (83) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 598 | (73) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 794 | (97) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 713 | (87) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 417 | (51) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 614 | (75) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 598 | (73) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 908 | (111) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 580 | (71) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 65 | (8) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 425 | (52) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 33 | (4) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 458 | (56) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 212 | (26) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 220 | (27) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 931 | (114) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 931 | (114) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 65 | (8) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 229 | (28) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 245 | (30) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 629 | (77) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 490 | (60) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 466 | (57) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 441 | (54) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 637 | (78) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 180 | (22) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 237 | (29) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 33 | (4) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 49 | (6) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 131 | (16) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 228 | (28) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 294 | (36) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 310 | (38) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 449 | (55) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 33 | (4) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 33 | (4) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 33 | (4) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 57 | (7) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 359 | (44) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 359 | (44) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 408 | (50) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 588 | (72) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 253 | (31) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 277 | (34) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 33 | (4) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 441 | (54) | Ordinary |

| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 65 | (8) | Ordinary |
|---|---|---|---|---|---|
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 1,641 | (201) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 246 | (30) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 188 | (23) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 459 | (56) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 254 | (31) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 229 | (28) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 270 | (33) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 123 | (15) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 425 | (52) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 237 | (29) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 294 | (36) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 245 | (30) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 270 | (33) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 310 | (38) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 311 | (38) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 1,029 | (126) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 204 | (25) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 310 | (38) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 433 | (53) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 41 | (5) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 507 | (62) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 1,510 | (185) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 605 | (74) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 434 | (53) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 98 | (12) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 335 | (41) | Ordinary |
| 22-Jun-12 | UBS Securities Australia Ltd | Sell | 15,277 | (1,863) | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 16 | 2 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 24 | 3 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 24 | 3 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 24 | 3 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 32 | 4 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 32 | 4 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 32 | 4 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 40 | 5 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 40 | 5 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 40 | 5 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 56 | 7 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 56 | 7 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 64 | 8 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 64 | 8 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 65 | 8 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 72 | 9 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 72 | 9 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 72 | 9 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 81 | 10 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 89 | 11 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 104 | 13 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 105 | 13 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 105 | 13 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 112 | 14 | Ordinary |

| 25-Jun-12 | UBS AG, London Branch | Buy | 120 | 15 | Ordinary |
|---|---|---|---|---|---|
| 25-Jun-12 | UBS AG, London Branch | Buy | 120 | 15 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 128 | 16 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 129 | 16 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 129 | 16 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 136 | 17 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 137 | 17 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 151 | 19 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 167 | 21 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 169 | 21 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 169 | 21 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 169 | 21 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 170 | 21 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 177 | 22 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 185 | 23 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 185 | 23 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 186 | 23 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 192 | 24 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 210 | 26 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 210 | 26 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 226 | 28 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 234 | 29 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 234 | 29 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 235 | 29 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 235 | 29 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 235 | 29 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 235 | 29 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 235 | 29 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 235 | 29 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 235 | 29 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 242 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 242 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 242 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 242 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 242 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 242 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 243 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 243 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 243 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 243 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 243 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 243 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 243 | 30 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 247 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 250 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 250 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 250 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 250 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 250 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 250 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 251 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 251 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 251 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 251 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 251 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 251 | 31 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 255 | 32 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 258 | 32 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 258 | 32 | Ordinary |

| 25-Jun-12 | UBS AG, London Branch | Buy | 266 | 33 | Ordinary |
|---|---|---|---|---|---|
| 25-Jun-12 | UBS AG, London Branch | Buy | 266 | 33 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 267 | 33 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 267 | 33 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 267 | 33 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 267 | 33 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 267 | 33 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 267 | 33 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 267 | 33 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 274 | 34 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 275 | 34 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 275 | 34 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 279 | 35 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 282 | 35 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 282 | 35 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 282 | 35 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 282 | 35 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 282 | 35 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 282 | 35 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 283 | 35 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 283 | 35 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 290 | 36 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 290 | 36 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 291 | 36 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 291 | 36 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 291 | 36 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 292 | 36 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 295 | 37 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 295 | 37 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 296 | 37 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 299 | 37 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 299 | 37 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 299 | 37 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 303 | 38 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 322 | 40 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 330 | 41 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 347 | 43 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 371 | 46 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 371 | 46 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 400 | 50 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 406 | 51 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 407 | 51 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 434 | 54 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 446 | 56 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 455 | 57 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 459 | 57 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 467 | 58 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 479 | 60 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 482 | 60 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 503 | 63 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 519 | 65 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 556 | 69 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 588 | 73 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 588 | 73 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 614 | 77 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 647 | 81 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 726 | 91 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 833 | 104 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 869 | 108 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 878 | 110 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 884 | 110 | Ordinary |

| 25-Jun-12 | UBS AG, London Branch | Buy | 911 | 113 | Ordinary |
|---|---|---|---|---|---|
| 25-Jun-12 | UBS AG, London Branch | Buy | 918 | 115 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 919 | 115 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 934 | 116 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 957 | 119 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,064 | 132 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,077 | 135 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,079 | 134 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,080 | 134 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,121 | 140 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,209 | 150 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,322 | 164 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,368 | 171 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,404 | 176 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,411 | 175 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,451 | 180 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,574 | 197 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,576 | 196 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,596 | 200 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,618 | 203 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,658 | 207 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,660 | 208 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,660 | 207 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,660 | 206 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,668 | 207 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,670 | 209 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,676 | 208 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,688 | 211 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,694 | 211 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,700 | 212 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,710 | 214 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,728 | 216 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,729 | 215 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,730 | 216 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,741 | 216 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,762 | 220 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,779 | 221 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,786 | 223 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,800 | 225 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,800 | 225 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,826 | 228 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,853 | 231 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,853 | 231 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,860 | 231 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,860 | 231 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,865 | 232 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,865 | 232 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,865 | 232 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,867 | 234 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,867 | 234 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,905 | 237 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 1,991 | 247 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 2,010 | 250 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 2,021 | 251 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 2,724 | 338 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 6,352 | 790 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 6,424 | 798 | Ordinary |
| 25-Jun-12 | UBS AG, London Branch | Buy | 11,417 | 1,420 | Ordinary |
| 25-Jun-12 | UBS AG, Australia Branch | Stock returned | N/A | (13,600) | Ordinary |
| 25-Jun-12 | UBS AG, Australia Branch | Stock returned | N/A | (272,428) | Ordinary |
| 25-Jun-12 | UBS Securities Australia Ltd | Sell | 7,455 | (925) | Ordinary |
| 25-Jun-12 | UBS Securities Australia Ltd | Buy | 16,999 | 2,100 | Ordinary |
| 25-Jun-12 | UBS Securities Australia Ltd | Sell | 116,651 | (14,496) | Ordinary |
| 25-Jun-12 | UBS Securities Australia Ltd | Sell | 777,454 | (96,744) | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 24 | 3 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 63 | 8 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 118 | 15 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 142 | 18 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 151 | 19 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 157 | 20 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 174 | 22 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 180 | 23 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 180 | 23 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 181 | 23 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 181 | 23 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 181 | 23 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 181 | 23 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 181 | 23 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 181 | 23 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 181 | 23 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 188 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 188 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 188 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 188 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 189 | 24 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 197 | 25 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 197 | 25 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 197 | 25 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 197 | 25 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 197 | 25 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 197 | 25 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 198 | 25 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 204 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 204 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 204 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 204 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 204 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 205 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 205 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 205 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 205 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 205 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 205 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 205 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 205 | 26 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 212 | 27 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 212 | 27 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 212 | 27 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 212 | 27 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 212 | 27 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 26-Jun-12 | UBS AG, London Branch | Buy | 213 | 27 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 220 | 28 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 220 | 28 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 220 | 28 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 220 | 28 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 228 | 29 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 228 | 29 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 228 | 29 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 228 | 29 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 229 | 29 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 229 | 29 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 236 | 30 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 236 | 30 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 236 | 30 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 237 | 30 | Ordinary |
| 26-Jun-12 | UBS AG, London Branch | Buy | 244 | 31 | Ordinary |
| 26-Jun-12 | UBS Wealth Management Australia Ltd | Sell | 2,376 | (299) | Ordinary |
| 26-Jun-12 | UBS AG, Australia Branch | Stock returned | N/A | (58,956) | Ordinary |
| 26-Jun-12 | UBS AG, Australia Branch | Stock returned | N/A | (84,886) | Ordinary |
| 26-Jun-12 | UBS Securities Australia Ltd | Sell | 637 | (80) | Ordinary |
| 26-Jun-12 | UBS Securities Australia Ltd | Buy | 7,860 | 1,000 | Ordinary |
| 26-Jun-12 | UBS Securities Australia Ltd | Buy | 349,855 | 44,211 | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 42 | (5) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 66 | (8) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 109 | (13) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 117 | (14) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 159 | (19) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 210 | (25) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 235 | (28) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 235 | (28) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 251 | (30) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 258 | (31) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 258 | (31) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 260 | (31) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 266 | (32) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 266 | (32) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 266 | (32) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 266 | (32) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 266 | (32) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 266 | (32) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 266 | (32) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 274 | (33) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 274 | (33) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 274 | (33) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 275 | (33) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 275 | (33) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 275 | (33) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 275 | (33) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 275 | (33) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 276 | (33) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 277 | (33) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 282 | (34) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 283 | (34) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 283 | (34) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 284 | (34) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 284 | (34) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 284 | (34) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 285 | (34) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 285 | (34) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 285 | (34) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 285 | (34) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 292 | (35) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 292 | (35) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 293 | (35) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 293 | (35) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 293 | (35) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 293 | (35) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 293 | (35) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 300 | (36) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 300 | (36) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 301 | (36) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 301 | (36) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 301 | (36) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 301 | (36) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 301 | (36) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 301 | (36) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 309 | (37) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 309 | (37) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 309 | (37) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 309 | (37) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 309 | (37) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 310 | (37) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 310 | (37) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 310 | (37) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 317 | (38) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 318 | (38) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 318 | (38) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 318 | (38) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 319 | (38) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 319 | (38) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 326 | (39) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 326 | (39) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 327 | (39) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 334 | (40) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 335 | (40) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 352 | (42) | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 352 | (42) | Ordinary |
| 27-Jun-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 72,800 | Ordinary |
| 27-Jun-12 | UBS AG, London Branch | Sell | 1,311 | (161) | Ordinary |
| 27-Jun-12 | UBS Securities Australia Ltd | Sell | 16,180 | (2,000) | Ordinary |
| 27-Jun-12 | UBS Securities Australia Ltd | Buy | 208,109 | 24,826 | Ordinary |
| 27-Jun-12 | UBS Securities Australia Ltd | Buy | 595,237 | 71,673 | Ordinary |
| 27-Jun-12 | UBS Securities Australia Ltd | Sell | 67 | (8) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |

| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
|---|---|---|---|---|---|
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 25 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 25 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 25 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 25 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |

| 28-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
|---|---|---|---|---|---|
| 28-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 34 | (4) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 42 | (5) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 42 | (5) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 43 | (5) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 43 | (5) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 51 | (6) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 51 | (6) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 51 | (6) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 51 | (6) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 51 | (6) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 60 | (7) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 60 | (7) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 60 | (7) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 60 | (7) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 60 | (7) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 68 | (8) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 68 | (8) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 68 | (8) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 76 | (9) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 76 | (9) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 76 | (9) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 77 | (9) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 77 | (9) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 77 | (9) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 77 | (9) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 77 | (9) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 85 | (10) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 85 | (10) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 85 | (10) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 85 | (10) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 86 | (10) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 86 | (10) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 93 | (11) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 93 | (11) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 93 | (11) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 93 | (11) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 94 | (11) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 94 | (11) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 102 | (12) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 102 | (12) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 102 | (12) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 102 | (12) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 102 | (12) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 103 | (12) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 110 | (13) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 111 | (13) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 111 | (13) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 111 | (13) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 111 | (13) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 111 | (13) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 111 | (13) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 119 | (14) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 119 | (14) | Ordinary |

| 28-Jun-12 | UBS AG, London Branch | Sell | 120 | (14) | Ordinary |
|---|---|---|---|---|---|
| 28-Jun-12 | UBS AG, London Branch | Sell | 120 | (14) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 120 | (14) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 120 | (14) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 128 | (15) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 128 | (15) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 128 | (15) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 128 | (15) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 128 | (15) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 129 | (15) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 136 | (16) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 136 | (16) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 136 | (16) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 136 | (16) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 137 | (16) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 144 | (17) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 144 | (17) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 145 | (17) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 145 | (17) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 152 | (18) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 153 | (18) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 153 | (18) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 153 | (18) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 154 | (18) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 154 | (18) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 154 | (18) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 162 | (19) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 162 | (19) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 170 | (20) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 170 | (20) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 171 | (20) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 179 | (21) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 186 | (22) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 188 | (22) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 188 | (22) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 196 | (23) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 196 | (23) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 196 | (23) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 196 | (23) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 197 | (23) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 197 | (23) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 203 | (24) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 205 | (24) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 213 | (25) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 213 | (25) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 214 | (25) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 214 | (25) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 222 | (26) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 222 | (26) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 222 | (26) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 230 | (27) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 230 | (27) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 230 | (27) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 230 | (27) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 231 | (27) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 232 | (27) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 237 | (28) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 239 | (28) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 247 | (29) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 247 | (29) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 248 | (29) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 248 | (29) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 249 | (29) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 255 | (30) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 256 | (30) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 257 | (30) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 257 | (30) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 264 | (31) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 264 | (31) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 266 | (31) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 271 | (32) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 271 | (32) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 273 | (32) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 273 | (32) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 273 | (32) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 283 | (33) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 290 | (34) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 290 | (34) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 290 | (34) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 297 | (35) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 297 | (35) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 298 | (35) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 299 | (35) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 300 | (35) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 306 | (36) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 307 | (36) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 312 | (37) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 316 | (37) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 316 | (37) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 316 | (37) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 317 | (37) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 317 | (37) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 323 | (38) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 326 | (38) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 326 | (38) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 333 | (39) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 342 | (40) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 346 | (41) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 350 | (41) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 351 | (41) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 356 | (42) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 365 | (43) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 367 | (43) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 374 | (44) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 375 | (44) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 375 | (44) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 380 | (45) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 383 | (45) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 385 | (45) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 385 | (45) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 390 | (46) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 391 | (46) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 402 | (47) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 402 | (47) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 407 | (48) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 409 | (48) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 418 | (49) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 422 | (50) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 423 | (50) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 423 | (50) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 28-Jun-12 | UBS AG, London Branch | Sell | 426 | (50) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 427 | (50) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 427 | (50) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 427 | (50) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 427 | (50) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 428 | (50) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 428 | (50) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 431 | (51) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 431 | (51) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 433 | (51) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 435 | (51) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 435 | (51) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 440 | (52) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 442 | (52) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 443 | (52) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 445 | (52) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 448 | (53) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 449 | (53) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 452 | (53) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 452 | (53) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 452 | (53) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 452 | (53) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 452 | (53) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 453 | (53) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 454 | (53) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 458 | (54) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 460 | (54) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 461 | (54) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 461 | (54) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 461 | (54) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 461 | (54) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 461 | (54) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 461 | (54) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 462 | (54) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 464 | (54) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 469 | (55) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 469 | (55) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 470 | (55) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 470 | (55) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 471 | (55) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 475 | (56) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 478 | (56) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 486 | (57) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 486 | (57) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 488 | (57) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 490 | (58) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 491 | (58) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 492 | (58) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 495 | (58) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 495 | (58) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 495 | (58) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 496 | (58) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 502 | (59) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 504 | (59) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 513 | (60) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 517 | (61) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 525 | (62) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 529 | (62) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 537 | (63) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 537 | (63) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 538 | (63) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 539 | (63) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 546 | (64) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 576 | (68) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 578 | (68) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 582 | (69) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 591 | (69) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 591 | (69) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 598 | (70) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 606 | (71) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 614 | (72) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 615 | (72) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 625 | (74) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 629 | (74) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 648 | (76) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 657 | (77) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 678 | (80) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 701 | (83) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 704 | (83) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 708 | (83) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 708 | (83) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 708 | (83) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 717 | (84) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 717 | (84) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 743 | (87) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 751 | (89) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 765 | (90) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 773 | (91) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 819 | (96) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 831 | (98) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 833 | (97) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 854 | (101) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 863 | (102) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 872 | (103) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 901 | (105) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 930 | (109) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 1,079 | (126) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 1,083 | (127) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 1,255 | (147) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 1,278 | (150) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 1,340 | (156) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 1,843 | (215) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 6,202 | (722) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 6,924 | (806) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 7,405 | (862) | Ordinary |
| 28-Jun-12 | UBS AG, London Branch | Sell | 41,267 | (4,863) | Ordinary |
| 28-Jun-12 | UBS AG, Australia Branch | Stock received | N/A | 5,036 | Ordinary |
| 28-Jun-12 | UBS Securities Australia Ltd | Buy | 100,381 | 11,781 | Ordinary |
| 28-Jun-12 | UBS Securities Australia Ltd | Buy | 410,910 | 48,200 | Ordinary |
| 28-Jun-12 | UBS Securities Australia Ltd | Sell | 834,680 | (100,000) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |

| 29-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
|---|---|---|---|---|---|
| 29-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 26 | (3) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 35 | (4) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 35 | (4) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 35 | (4) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 35 | (4) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 44 | (5) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 44 | (5) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 44 | (5) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 52 | (6) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 52 | (6) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 53 | (6) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 53 | (6) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 61 | (7) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 62 | (7) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 62 | (7) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 62 | (7) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 70 | (8) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 71 | (8) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 79 | (9) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 79 | (9) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 79 | (9) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 79 | (9) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 79 | (9) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 79 | (9) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 88 | (10) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 96 | (11) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 96 | (11) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 97 | (11) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 106 | (12) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 114 | (13) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 123 | (14) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 132 | (15) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 132 | (15) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 132 | (15) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 140 | (16) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 141 | (16) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 141 | (16) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 150 | (17) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 158 | (18) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 158 | (18) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 159 | (18) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 167 | (19) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 167 | (19) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 167 | (19) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 167 | (19) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 168 | (19) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 175 | (20) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 175 | (20) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 177 | (20) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 194 | (22) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 194 | (22) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 201 | (23) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 203 | (23) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 210 | (24) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 211 | (24) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 221 | (25) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 229 | (26) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 246 | (28) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 263 | (30) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 265 | (30) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 265 | (30) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 272 | (31) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 273 | (31) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 280 | (32) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 288 | (33) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 289 | (33) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 291 | (33) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 299 | (34) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 300 | (34) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 300 | (34) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 306 | (35) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 309 | (35) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 309 | (35) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 309 | (35) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 318 | (36) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 318 | (36) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 318 | (36) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 319 | (36) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 326 | (37) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 332 | (38) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 333 | (38) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 334 | (38) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 335 | (38) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 336 | (38) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 341 | (39) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 342 | (39) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 342 | (39) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 343 | (39) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 343 | (39) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 343 | (39) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 343 | (39) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 343 | (39) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 344 | (39) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 344 | (39) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 344 | (39) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 350 | (40) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 350 | (40) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 350 | (40) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 351 | (40) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 351 | (40) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 352 | (40) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 352 | (40) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 352 | (40) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 352 | (40) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 353 | (40) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 353 | (40) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 353 | (40) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 360 | (41) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 360 | (41) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 361 | (41) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 361 | (41) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 361 | (41) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 361 | (41) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 29-Jun-12 | UBS AG, London Branch | Sell | 361 | (41) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 361 | (41) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 361 | (41) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 361 | (41) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 362 | (41) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 362 | (41) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 367 | (42) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 368 | (42) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 368 | (42) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 370 | (42) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 370 | (42) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 370 | (42) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 376 | (43) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 379 | (43) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 379 | (43) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 379 | (43) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 379 | (43) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 380 | (43) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 380 | (43) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 380 | (43) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 387 | (44) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 388 | (44) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 389 | (44) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 396 | (45) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 396 | (45) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 396 | (45) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 396 | (45) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 397 | (45) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 397 | (45) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 398 | (45) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 405 | (46) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 405 | (46) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 405 | (46) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 406 | (46) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 416 | (47) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 432 | (49) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 438 | (50) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 441 | (50) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 449 | (51) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 463 | (53) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 463 | (53) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 472 | (54) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 475 | (54) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 481 | (55) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 485 | (55) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 493 | (56) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 498 | (57) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 499 | (57) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 499 | (57) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 499 | (57) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 499 | (57) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 511 | (58) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 513 | (58) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 515 | (59) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 541 | (62) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 551 | (63) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 556 | (63) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 565 | (64) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 575 | (65) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 586 | (67) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 611 | (70) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 614 | (70) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 621 | (71) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 628 | (71) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 634 | (72) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 639 | (73) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 650 | (74) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 652 | (74) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 682 | (78) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 698 | (80) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 703 | (80) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 705 | (80) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 714 | (81) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 721 | (82) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 742 | (84) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 749 | (85) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 760 | (87) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 766 | (87) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 771 | (88) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 774 | (88) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 777 | (89) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 783 | (89) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 829 | (94) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 829 | (95) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 831 | (95) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 848 | (97) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 884 | (101) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 910 | (104) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 916 | (104) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 916 | (104) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 934 | (106) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 943 | (107) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 948 | (108) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 1,013 | (115) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 1,149 | (130) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 1,554 | (176) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 4,758 | (537) | Ordinary |
| 29-Jun-12 | UBS AG, London Branch | Sell | 50,740 | (5,767) | Ordinary |
| 29-Jun-12 | UBS AG, Australia Branch | Stock returned | N/A | (5,036) | Ordinary |
| 29-Jun-12 | UBS AG, Australia Branch | Stock returned | N/A | (54,500) | Ordinary |
| 29-Jun-12 | UBS Securities Australia Ltd | Buy | 48,943 | 5,477 | Ordinary |
| 29-Jun-12 | UBS Securities Australia Ltd | Sell | 53,351 | (6,031) | Ordinary |
| 29-Jun-12 | UBS Securities Australia Ltd | Buy | 108,591 | 12,336 | Ordinary |
| 29-Jun-12 | UBS Securities Australia Ltd | Sell | 208,175 | (23,496) | Ordinary |
| 29-Jun-12 | UBS AG | Collateral returned | N/A | (921) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 44 | (5) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 53 | (6) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 53 | (6) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 62 | (7) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 62 | (7) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 71 | (8) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 80 | (9) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 80 | (9) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 80 | (9) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 80 | (9) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 80 | (9) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 89 | (10) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 98 | (11) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 106 | (12) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 107 | (12) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 116 | (13) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 124 | (14) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 02-Jul-12 | UBS AG, London Branch | Sell | 125 | (14) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 133 | (15) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 142 | (16) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 142 | (16) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 142 | (16) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 150 | (17) | Ordinary |
| 02-Jul-12 | UBS AG, London Branch | Sell | 151

| 03-Jul-12 | UBS AG, London Branch | Buy | 151 | 17 | Ordinary |
|---|---|---|---|---|---|
| 03-Jul-12 | UBS AG, London Branch | Buy | 158 | 18 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 159 | 18 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 159 | 18 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 159 | 18 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 159 | 18 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 159 | 18 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 159 | 18 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 159 | 18 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 159 | 18 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 168 | 19 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 168 | 19 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 168 | 19 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 168 | 19 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 168 | 19 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 168 | 19 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 168 | 19 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 177 | 20 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 177 | 20 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 177 | 20 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 196 | 22 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 196 | 22 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 203 | 23 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 203 | 23 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 212 | 24 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 212 | 24 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 212 | 24 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 221 | 25 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 238 | 27 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 238 | 27 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 247 | 28 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 283 | 32 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 291 | 33 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 379 | 43 | Ordinary |
| 03-Jul-12 | UBS AG, London Branch | Buy | 379 | 43 | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 27 | (3) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 27 | (3) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 27 | (3) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 36 | (4) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 36 | (4) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 36 | (4) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 45 | (5) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 45 | (5) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 45 | (5) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 54 | (6) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 54 | (6) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 54 | (6) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 55 | (6) | Ordinary |

| 04-Jul-12 | UBS AG, London Branch | Sell | 63 | (7) | Ordinary |
|---|---|---|---|---|---|
| 04-Jul-12 | UBS AG, London Branch | Sell | 64 | (7) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 72 | (8) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 72 | (8) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 72 | (8) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 81 | (9) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 81 | (9) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 81 | (9) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 81 | (9) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 82 | (9) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 99 | (11) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 108 | (12) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 108 | (12) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 108 | (12) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 117 | (13) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 126 | (14) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 126 | (14) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 126 | (14) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 127 | (14) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 127 | (14) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 127 | (14) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 135 | (15) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 135 | (15) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 153 | (17) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 153 | (17) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 154 | (17) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 163 | (18) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 189 | (21) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 189 | (21) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 190 | (21) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 198 | (22) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 198 | (22) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 199 | (22) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 207 | (23) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 217 | (24) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 217 | (24) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 236 | (26) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 243 | (27) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 244 | (27) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 245 | (27) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 253 | (28) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 262 | (29) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 262 | (29) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 264 | (29) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 270 | (30) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 270 | (30) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 271 | (30) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 271 | (30) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 271 | (30) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 272 | (30) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 279 | (31) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 279 | (31) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 279 | (31) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 280 | (31) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 280 | (31) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 280 | (31) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 281 | (31) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 281 | (31) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 282 | (31) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 288 | (32) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 289 | (32) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 04-Jul-12 | UBS AG, London Branch | Sell | 289 | (32) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 289 | (32) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 289 | (32) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 289 | (32) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 290 | (32) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 290 | (32) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 298 | (33) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 298 | (33) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 298 | (33) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 299 | (33) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 299 | (33) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 299 | (33) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 299 | (33) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 300 | (33) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 307 | (34) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 308 | (34) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 309 | (34) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 316 | (35) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 316 | (35) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 316 | (35) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 317 | (35) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 317 | (35) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 317 | (35) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 317 | (35) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 317 | (35) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 325 | (36) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 326 | (36) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 326 | (36) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 335 | (37) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 336 | (37) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 353 | (39) | Ordinary |
| 04-Jul-12 | UBS AG, London Branch | Sell | 371 | (41) | Ordinary |
| 04-Jul-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 13,858 | Ordinary |
| 05-Jul-12 | UBS AG, London Branch | Sell | 9 | (1)

| | | | | | |
|---|---|---|---|---|---|
| 13-Jul-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 18 | 2 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 18 | 2 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 27 | 3 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 27 | 3 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 36 | 4 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 54 | 6 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 63 | 7 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 81 | 9 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 89 | 10 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 90 | 10 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 90 | 10 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 98 | 11 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 98 | 11 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 98 | 11 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 107 | 12 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 116 | 13 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 116 | 13 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 117 | 13 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 125 | 14 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 134 | 15 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 134 | 15 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 143 | 16 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 152 | 17 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 161 | 18 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 161 | 18 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 161 | 18 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 170 | 19 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 170 | 19 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 178 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 178 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 179 | 20 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 187 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 187 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 187 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 188 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 188 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 188 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 188 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 188 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 188 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 188 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 188 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 188 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 188 | 21 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 196 | 22 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 196 | 22 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 197 | 22 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 197 | 22 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 197 | 22 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 197 | 22 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 197 | 22 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 206 | 23 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 206 | 23 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 206 | 23 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 206 | 23 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 206 | 23 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 206 | 23 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 215 | 24 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 215 | 24 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 215 | 24 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 215 | 24 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 215 | 24 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 224 | 25 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 224 | 25 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 242 | 27 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 242 | 27 | Ordinary |
| 13-Jul-12 | UBS AG, London Branch | Buy | 251 | 28 | Ordinary |
| 13-Jul-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 5,432 | Ordinary |
| 13-Jul-12 | UBS AG | Collateral received | N/A | 1,109,357 | Ordinary |
| 13-Jul-12 | UBS AG | Collateral returned | N/A | (1,194,233) | Ordinary |
| 13-Jul-12 | UBS AG | Collateral returned | N/A | (124,931) | Ordinary |
| 13-Jul-12 | UBS AG | Collateral returned | N/A | (178) | Ordinary |
| 13-Jul-12 | UBS AG | Collateral returned | N/A | (1,109,179) | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 9 | 1 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 18 | 2 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 18 | 2 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 18 | 2 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 18 | 2 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 44 | 5 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 62 | 7 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 62 | 7 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 70 | 8 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 71 | 8 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 71 | 8 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 79 | 9 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 88 | 10 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 88 | 10 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 96 | 11 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 97 | 11 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 97 | 11 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 106 | 12 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 106 | 12 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 115 | 13 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 123 | 14 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 16-Jul-12 | UBS AG, London Branch | Buy | 141 | 16 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 141 | 16 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 150 | 17 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 159 | 18 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 167 | 19 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 167 | 19 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 168 | 19 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 175 | 20 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 175 | 20 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 175 | 20 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 176 | 20 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 176 | 20 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 176 | 20 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 177 | 20 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 177 | 20 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 177 | 20 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 177 | 20 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 177 | 20 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 184 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 184 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 184 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 185 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 186 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 186 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 186 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 186 | 21 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 193 | 22 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 194 | 22 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 194 | 22 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 194 | 22 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 194 | 22 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 194 | 22 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 194 | 22 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 194 | 22 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 194 | 22 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 194 | 22 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 194 | 22 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 202 | 23 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 202 | 23 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 203 | 23 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 16-Jul-12 | UBS AG, London Branch | Buy | 211 | 24 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 211 | 24 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 211 | 24 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 211 | 24 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 211 | 24 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 211 | 24 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 212 | 24 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 212 | 24 | Ordinary |
| 16-Jul-12 | UBS AG, London Branch | Buy | 220 | 25 | Ordinary |
| 16-Jul-12 | UBS AG, Australia Branch | Stock returned | N/A | (5,036) | Ordinary |
| 16-Jul-12 | UBS Securities Australia Ltd | Sell | 18,072 | (2,052) | Ordinary |
| 16-Jul-12 | UBS AG | Collateral received | N/A | 446,325 | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 17-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |

| 19-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
|---|---|---|---|---|---|
| 19-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 23-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 35 | 4 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 43 | 5 | Ordinary |
| 23-Jul-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 800 | Ordinary |
| 23-Jul-12 | UBS AG, London Branch | Buy | 4,527 | 521 | Ordinary |
| 23-Jul-12 | UBS Securities Australia Ltd | Sell | 44,882 | (5,188) | Ordinary |
| 23-Jul-12 | UBS AG | Collateral received | N/A | 737,588 | Ordinary |
| 23-Jul-12 | UBS AG | Collateral returned | N/A | (424,401) | Ordinary |
| 23-Jul-12 | UBS AG | Collateral returned | N/A | (347,539) | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 8 | 1 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 25 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 26 | 3 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 34 | 4 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 42 | 5 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 42 | 5 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 42 | 5 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 42 | 5 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 51 | 6 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 51 | 6 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 51 | 6 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 51 | 6 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 59 | 7 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 59 | 7 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 59 | 7 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 67 | 8 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 68 | 8 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 76 | 9 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 84 | 10 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 85 | 10 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 102 | 12 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 102 | 12 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 110 | 13 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 118 | 14 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 127 | 15 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 143 | 17 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 169 | 20 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 185 | 22 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 195 | 23 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 228 | 27 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 235 | 28 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 246 | 29 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 246 | 29 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 254 | 30 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 262 | 31 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 272 | 32 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 313 | 37 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 338 | 40 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 338 | 40 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 348 | 41 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 380 | 45 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 398 | 47 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 421 | 50 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 423 | 50 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 425 | 50 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 430 | 51 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 455 | 54 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 474 | 56 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 484 | 57 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 498 | 59 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 509 | 60 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 534 | 63 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 568 | 67 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 645 | 76 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 668 | 79 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 668 | 79 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 703 | 83 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 712 | 84 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 744 | 88 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 802 | 95 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 1,015 | 120 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 1,045 | 124 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 1,048 | 124 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 1,381 | 163 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 2,131 | 251 | Ordinary |
| 24-Jul-12 | UBS AG, London Branch | Buy | 15,146 | 1,790 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 14,458 | 1,687 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 29,927 | 3,550 | Ordinary |
| 24-Jul-12 | UBS AG | Collateral received | N/A | 377,787 | Ordinary |
| 24-Jul-12 | UBS AG | Collateral received | N/A | 2,389 | Ordinary |
| 24-Jul-12 | UBS AG | Collateral returned | N/A | (407,338) | Ordinary |
| 24-Jul-12 | UBS AG | Collateral returned | N/A | (737,588) | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 68 | 8 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 8 | 1 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 76 | 9 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 85 | 10 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 85 | 10 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 34 | 4 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 51 | 6 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 34 | 4 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Buy | 17 | 2 | Ordinary |
| 24-Jul-12 | UBS Securities Australia Ltd | Sell | 26 | (3) | Ordinary |
| 25-Jul-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 25-Jul-12 | UBS AG, London Branch | Sell | 8 | (1) | Ordinary |
| 25-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 25-Jul-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 25-Jul-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 25-Jul-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 25-Jul-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 25-Jul-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 25-Jul-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 25-Jul-12 | UBS AG, London Branch | Sell | 17 | (2) | Ordinary |
| 25-Jul-12 | UBS AG, London Branch | Sell | 25 | (3

| | | | | | |
|---|---|---|---|---|---|
| 26-Jul-12 | UBS AG, London Branch | Sell | 51 | (6) | Ordinary |
| 26-Jul-12 | UBS AG, London Branch | Sell | 51 | (6) | Ordinary |
| 26-Jul-12 | UBS AG, London Branch | Sell | 52

| | | | | | |
|---|---|---|---|---|---|
| 27-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 27-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 27-Jul-12 | UBS Securities Australia Ltd | Stock borrowed | N/A | 5,629 | Ordinary |
| 27-Jul-12 | UBS AG, London Branch | Buy | 9,225 | 1,053 | Ordinary |
| 27-Jul-12 | UBS Securities Australia Ltd | Buy | 8,810 | 1,000 | Ordinary |
| 27-Jul-12 | UBS Securities Australia Ltd | Buy | 230,240 | 26,228 | Ordinary |
| 27-Jul-12 | UBS AG, London Branch | Stock returned | N/A | (10,000) | Ordinary |
| 27-Jul-12 | UBS Securities Australia Ltd | Buy | 88 | 10 | Ordinary |
| 27-Jul-12 | UBS Securities Australia Ltd | Buy | 88 | 10 | Ordinary |
| 27-Jul-12 | UBS Securities Australia Ltd | Buy | 88 | 10 | Ordinary |
| 27-Jul-12 | UBS Securities Australia Ltd | Buy | 88 | 10 | Ordinary |
| 27-Jul-12 | UBS Securities Australia Ltd | Sell | 9 | (1) | Ordinary |
| 27-Jul-12 | UBS Securities Australia Ltd | Sell | 9 | (1) | Ordinary |
| 27-Jul-12 | UBS Securities Australia Ltd | Buy | 35 | 4 | Ordinary |
| 30-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 30-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 30-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 30-Jul-12 | UBS AG, London Branch | Sell | 9 | (1) | Ordinary |
| 30-Jul-12 | UBS AG, London Branch | Sell | 17 | (2

| | | | | | |
|---|---|---|---|---|---|
| 31-Jul-12 | UBS AG, London Branch | Sell | 18 | (2) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 01-Aug-12 | UBS Securities Australia Ltd | Sell | 17,586 | (1,980) | Ordinary |
| 01-Aug-12 | UBS Securities Australia Ltd | Sell | 265,947 | (30,000) | Ordinary |
| 01-Aug-12 | UBS Securities LLC | Stock returned | N/A | (877) | Ordinary |
| 01-Aug-12 | UBS Securities LLC | Stock returned | N/A | (323) | Ordinary |
| 01-Aug-12 | UBS AG | Collateral received | N/A | 683,851 | Ordinary |
| 01-Aug-12 | UBS AG | Collateral returned | N/A | (690,682) | Ordinary |