



2015 8 25

22

UBS Group AG	2015 8 24		ETF		54,000	\$1,241,000.0000	\$23.1000	\$22.9000
			Delta 1		6,000	\$137,400.0000	\$22.9000	\$22.9000

UBS Group AG

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Chase Nominees Ltd,GIC Private Ltd,DTC(Cede&Co.),Nortrust Nominees Ltd