



2015 8 28

22

UBS Group AG	2015 8 27		ETF		22,000	\$515,000.0000	\$23.5000	\$23.2500
			Delta 1		156,000	\$3,683,300.0000	\$24.0500	\$23.0000

UBS Group AG

UBS Group AG

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