

Form 603

Corporations Law
Section 671B

Notice of Initial Substantial Holder

To Company Name/Scheme QBE Insurance Group Limited

ACN/ARS N _____

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN (if applicable) N/A

The holder became a substantial holder on 13 Mar 2014

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	64,648,906	64,648,906	5.18%

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
J.P. Morgan International Bank Limited	In its capacity as investment manager or in various other related capacities	2,546 Ordinary
J.P. Morgan Investment Management Inc.	In its capacity as investment manager or in various other related capacities	168,206 Ordinary
J.P. Morgan Trust Company of Delaware	In its capacity as investment manager or in various other related capacities	7,742 Ordinary
JF Asset Management Limited	In its capacity as investment manager or in various other related capacities	2,008,936 Ordinary
JPMorgan Chase Bank, National Association	In its capacity as investment manager or in various other related capacities	30,849 Ordinary
JPMorgan Asset Management (UK) Limited	In its capacity as investment manager or in various other related capacities	125,665 Ordinary
J.P. Morgan Securities Australia Limited	Purchase and Sales of shares in its capacity as Principal/Proprietary	1,347,351 Ordinary

J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	31,371,000 Ordinary
J.P. Morgan Whitefriars Inc.	Purchase and Sales of shares in its capacity as Principal/Proprietary	400,547 Ordinary
J.P. Morgan Securities plc	Sales of shares in its capacity as Principal/Proprietary	69,636 Ordinary
J.P. Morgan Securities plc	Holder of securities subject to an obligation to return under a securities lending agreement	22,600,000 Ordinary
J.P. Morgan Clearing Corporation	Holder of securities subject to an obligation to return under a securities lending agreement	6,655,700 Ordinary

N.B. Certain Prescribed Forms are unavailable at the time of filing this disclosure. The Prescribed Forms will be lodged once available.

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
N/A			

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	
See Appendix				

6. Associates

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

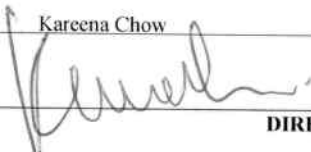
Name and ACN (if applicable)	Nature of association
N/A	

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York 10017, USA

Signature

print name Kareena Chow capacity JPMorgan Chase Bank, N.A.
sign here  date 17 Mar 2014

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

- (2) See the definition of "associate" in section 9 of the Corporations Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

For the Period between 14 Nov 2013 to 13 Mar 2014

Appendix

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.52	239
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.56	8,192
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.52	10,709
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(17,371)
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.54	24,622
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.51	(24,985)
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.52	26,909
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.56	(34,738)
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.52	37,018
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(39,254)
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.56	(56)
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.54	(201)
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.52	(682)
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.52	(4,045)
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.52	(6,964)
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(18,000)
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.52	(20,110)
15-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.52	(5,217)
15-Nov-13	JFAM	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.56	(1,440)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.67	167
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.66	382
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.63	1,364
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.65	(2,738)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.68	(3,156)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.65	4,669
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.68	5,431
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.68	(5,431)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.63	(5,999)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.68	6,134
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.68	9,594
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.67	(19,660)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.60	(21,353)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	22,014
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.63	34,975
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.68	(54,064)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.65	2
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.64	(2)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.63	(13)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.66	(23)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.58	(71)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.63	(628)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.63	(3,830)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.68	(6,134)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.63	(6,975)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.68	(8,866)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.63	(18,966)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.63	(4,576)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			10,000
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.62	(10,000)
18-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.49	(50,000)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.63	216
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.67	(344)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(432)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.52	(720)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.63	(1,294)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	1,993
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	2,324
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.66	2,600
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.62	4,204
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.64	8,629
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.64	(8,631)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(11,225)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(13,887)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.63	21,777
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.64	(26,725)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.64	(12)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.63	(41)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(59)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.63	(96)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.63	208
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	250
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	1,665
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	1,718
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	6,060
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	1,532
19-Nov-13	JFAM	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.62	(80,000)
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			50,000
19-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			150,000
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	15
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.54	63
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.51	75
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(200)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.56	(218)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(325)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(503)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	546
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.56	(694)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(768)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(964)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(989)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(1,230)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(2,247)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(3,176)

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(3,510)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(3,698)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(5,152)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	5,558
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(5,588)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(6,041)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.58	6,099
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	6,505
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.60	(6,923)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	7,796
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.58	11,362
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.56	13,027
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.53	18,106
20-Nov-13	JPMSplc	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.53	(20,597)
20-Nov-13	JPMSplc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	144,520
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	157,761
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(2)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(3)
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	5
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.54	6
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	12
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	14
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	26
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.53	32
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	64
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	98
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	319
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	718
20-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(871)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	129
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	4
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	23
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(464)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(1,300)
21-Nov-13	JPMSplc	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(2,357)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.72	4,270
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.72	(4,273)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.65	(4,696)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.65	4,696
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	37,426
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.72	43,594
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.72	(46,564)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(62,760)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.65	127,746
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	1
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(3)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	3
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(4)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	4
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.72	6
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(14)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(283)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(666)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(4,237)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(7,619)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(20,581)
21-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(4)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(4,323)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.92	(412)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.92	412
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.95	(496)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.95	(3,740)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.93	5,358
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.93	(7,688)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.93	13,224
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.93	(13,224)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.92	(20,172)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.95	25,453
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.92	35,334
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.93	(46,144)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.92	(49,153)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.95	74,061
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.95	(24)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.93	(26)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.92	(202)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.95	(1,347)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.95	(8,360)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.95	(13,432)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.90	15,000
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.95	(41,447)
22-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.95	(9,475)
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.86	(1,026)
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.85	(1,063)
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.91	(1,366)
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.89	3,640
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.78	(4,671)
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.78	4,671
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.78	4,671
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.80	4,751
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.78	7,023
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	16.05	9,343
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.81	9,555
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.78	33,345
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.78	(39,277)
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.92	49,284

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.90	(58,884)
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.83	21
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.78	42
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.85	82
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.97	(139)
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.78	888
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.93	(2,411)
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.78	4,104
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.78	5,744
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.82	18,303
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.78	22,772
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.94	(82,589)
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.78	5,769
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.78	(353,684)
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.78	583,777
25-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.78	(583,777)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	97
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.75	427
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.75	507
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(1,389)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.81	1,460
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.78	1,509
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.80	(2,840)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.75	6,469
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	8,089
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.74	(8,203)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.91	(9,313)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.91	9,313
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.91	9,313
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	13,772
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	13,970
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.77	15,477
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(23,802)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.80	(52,724)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.80	55,180
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.75	2
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.74	(9)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.83	18
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(28)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.81	140
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.75	(187)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	494
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.80	(1,676)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.80	1,824
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	2,285
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	3,152
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.75	(9,813)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	14,440
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.82	(31,648)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.79	40,800
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(50,000)
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	3,431
26-Nov-13	JPAMUK	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.91	11,637
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			40,000
26-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			220,000
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.54	901
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(1,508)
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.61	(4,651)
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.60	9,039
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(9,303)
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(10,574)
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(29,795)
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(32,291)
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(33,406)
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	44,587
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(49,047)
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.60	49,939
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.54	9
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.61	(18)
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	34
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.60	(41)
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	341
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	716
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.53	(798)
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.58	1,553
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	4,356
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	22,463
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	29,795
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.54	(32,202)
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	99,686
27-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.59	4,756
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			900
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.68	328
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(990)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(1,167)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.64	(2,875)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(4,672)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(4,672)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	4,672
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(5,526)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.63	(54,408)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.66	57,945
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	14.75	93,000
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.00	(104,800)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.50	165,500

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.60	2
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(29)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.56	62
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	132
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(138)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.68	(328)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	758
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.64	1,493
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	3,590
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.62	5,000
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.62	8,507
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.68	(20,957)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	1,046
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.84	2,424
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.84	(2,424)
28-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.81	2,424
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.65	(397)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.66	2,087
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.60	(3,824)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.65	(4,956)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(6,354)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.65	9,013
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.65	(9,342)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(12,773)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.52	18,445
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.65	24,803
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.60	(28,152)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.61	34,845
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.67	(4)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.65	21
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.67	(43)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(56)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.49	(287)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.65	(460)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.65	(2,330)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.65	2,440
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.68	7,159
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.54	(9,213)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.65	(18,435)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.61	70,790
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.65	(3,578)
29-Nov-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.68	(450)
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.50	145
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	3,396
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	3,667
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	4,722
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(6,198)
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(9,368)
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.57	18,721
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(28,247)
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(35,155)
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	40,344
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.58	(370)
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.55	(453)
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	551
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.56	(615)
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.51	1,871
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	3,384
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.62	(7,500)
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	20,285
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	27,141
2-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	4,027
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	1,194
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.72	(1,212)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.62	(1,813)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.71	(5,023)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	5,375
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.72	5,937
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(6,491)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.67	9,074
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.71	(11,602)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.70	(19,816)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.66	(26,454)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.65	43,021
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.65	(47,916)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	54,046
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.72	358
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.64	(598)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.71	854
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(996)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.72	1,205
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	1,773
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.62	1,899
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	2,518
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	2,615
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(6,181)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.72	13,795
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.60	(17,019)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.60	18,101
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.60	(24,352)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	25,000
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(39,543)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.72	(53,181)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(7,326)
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	2,600
3-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
3-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Borrow			500,000
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(290)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.62	(376)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.72	(382)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.60	(524)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(844)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	2,023
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.66	2,250
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.70	2,765
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	3,792
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(3,792)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.72	(4,015)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	7,009
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	7,584
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	8,472
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.61	(13,698)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.63	37,475
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.66	(45,490)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.71	(4)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(10)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	15
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	275
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.62	(307)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.72	(382)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.62	683
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.67	(1,726)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(2,009)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.61	(7,967)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.73	10,000
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.68	(13,512)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.72	(19,618)
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.62	45,817
4-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.73	(14)
4-Dec-13	JFAM	QBE INSURANCE GROUP LIMITED	Transfer Out			(40,000)
4-Dec-13	JPMCC	QBE INSURANCE GROUP LIMITED	Borrow - Return			(400)
4-Dec-13	JPMCC	QBE INSURANCE GROUP LIMITED	On Lend			3,603
4-Dec-13	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	Usd	14.23	75
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	1,998
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	6,421
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.56	8,672
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.56	(8,856)
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.53	(10,670)
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.51	(12,588)
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.56	14,362
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.51	19,013
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.49	32,571
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.45	(47,225)
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.45	(88,173)
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(313)
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.59	(693)
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.45	1,605
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.55	1,711
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.45	9,824
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.50	9,997
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.51	10,892
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.57	(19,193)
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.54	19,783
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.45	(50,000)
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.61	(60,928)
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.45	65,156
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.51	(138,952)
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.50	349,421
5-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.45	11,588
5-Dec-13	JFAM	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.53	2,000
5-Dec-13	JFAM	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.53	10,000
5-Dec-13	JPMCC	QBE INSURANCE GROUP LIMITED	On Lend Return			(2,208)
5-Dec-13	JPMCC	QBE INSURANCE GROUP LIMITED	Borrow			200
5-Dec-13	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	Usd	13.99	107
6-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	15.45	(7,120)
6-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.45	204
6-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.45	1,260
6-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.45	3,904
6-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	15.45	1,752
6-Dec-13	JPMCC	QBE INSURANCE GROUP LIMITED	Borrow - Return			(100)
6-Dec-13	JPMCC	QBE INSURANCE GROUP LIMITED	On Lend			71
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.00	(17,289)
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.00	65,000
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.00	(108,210)
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.00	(474,571)
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.38	817,178
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.34	(15,000)
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.00	20,860
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.00	77,327
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.39	147,500
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.00	215,334
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.00	161,050
9-Dec-13	JPMCB NA	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.34	(900)
9-Dec-13	JFAM	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.39	(22,160)
9-Dec-13	JPMCC	QBE INSURANCE GROUP LIMITED	On Lend			760
9-Dec-13	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	Usd	11.00	62
9-Dec-13	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	Usd	11.00	186
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Borrow - Return			(10,000)
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Borrow - Return			(16,000)
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Borrow - Return			(40,000)
9-Dec-13	JPMSAL	QBE INSURANCE GROUP LIMITED	Borrow - Return			(150,000)

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
9-Dec-13	JPMWF	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.44	(10,688)
9-Dec-13	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.44	10,688
9-Dec-13	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.49	110,000
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.82	(626)
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.72	891
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	26.00	(2,000)
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.82	2,490
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.82	(2,490)
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.82	14,867
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.20	(15,000)
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	13.00	(39,300)
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.82	(50,184)
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.17	122,219
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.60	(20)
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.82	186
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.82	3,886
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.82	6,280
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.82	(35,000)
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.85	(104,680)
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	14.00	(150,000)
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.03	249,500
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.82	39,832
10-Dec-13	JPMCC	OBE INSURANCE GROUP LIMITED	On Lend Return			(21)
10-Dec-13	JPMCC	OBE INSURANCE GROUP LIMITED	Borrow			3,800
10-Dec-13	JPMWF	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.06	(10,960)
10-Dec-13	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.06	10,960
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.60	(103)
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.04	10,960
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.64	(74,897)
10-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.16	75,000
11-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.01	(100)
11-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.01	1,258
11-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.01	5,270
11-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.01	(13,548)
11-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.06	45,000
11-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.01	(21)
11-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.01	79
11-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.01	(809)
11-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.13	15,478
11-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.13	(15,478)
11-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.01	(4,461)
11-Dec-13	JFAM	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.21	(500)
11-Dec-13	JPMCC	OBE INSURANCE GROUP LIMITED	On Lend Return			(62)
11-Dec-13	JPMCC	OBE INSURANCE GROUP LIMITED	Borrow			1,800
11-Dec-13	JPMCB NA	OBE INSURANCE GROUP LIMITED	Sell	Usd	9.99	(546)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.40	(4,876)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.51	(5,846)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.48	(8,782)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.40	9,943
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.49	14,628
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.49	(14,628)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.40	(16,500)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.40	26,631
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.40	(1)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.47	(39)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.40	424
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.54	(825)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.40	2,537
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.48	(3,731)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.50	(5,000)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.40	(7,649)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.52	10,695
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.50	(15,239)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.40	65,000
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.69	(95,503)
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.54	106,805
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.40	13,538
12-Dec-13	JPM Trust Co	OBE INSURANCE GROUP LIMITED	Purchase	USD	10.95	169
12-Dec-13	JPMCC	OBE INSURANCE GROUP LIMITED	On Lend Return			(2,143)
12-Dec-13	JPMCB NA	OBE INSURANCE GROUP LIMITED	Sell	Usd	9.38	(34)
12-Dec-13	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.77	92,000
12-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.47	45,000
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.60	(34)
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.60	1,550
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.60	6,715
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.60	7,132
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.60	7,866
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.60	(7,866)
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.60	21,631
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.60	(46,135)
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.64	(1)
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.65	(9)
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.65	9
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.60	(34)
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.66	(127)
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.66	127
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.60	(352)
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.60	563
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.60	(1,046)
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.60	(10,000)
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.43	11,861
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.65	(14,991)
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.64	(204,497)
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.58	308,723
13-Dec-13	JPMsal	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.60	-5734

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
13-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.31	13,774
13-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.35	55,226
13-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	Usd	9.55	129
13-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow - Return			(50,000)
13-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow - Return			(100,000)
13-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow - Return			(160,000)
13-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			200,000
13-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow - Return			(220,000)
13-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.75	3,000
13-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.60	(11,299)
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.36	3
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.36	351
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.40	375
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.41	11,907
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.36	(11,925)
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.38	15,873
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.36	3
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.38	156
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.40	(409)
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.39	(420)
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.36	(502)
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.36	981
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.36	1,623
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.39	(12,988)
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.40	124,626
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.39	(206,535)
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.36	9,321
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow - Return			(481,559)
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	Usd	9.43	(1,402)
16-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	Usd	9.43	(187)
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.16	29
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.16	2,459
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.50	2,500
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.16	6,845
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.16	(6,845)
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.16	6,845
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.16	(9,590)
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.36	(48,899)
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.36	(48,899)
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.18	75,000
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.18	(75,000)
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.33	24
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.16	29
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.40	166
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.31	168
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.16	(262)
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.16	(582)
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.16	813
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.39	1,360
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.17	64,834
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.17	195,000
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.17	(195,006)
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.28	(254,406)
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.16	7,417
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			5,400
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			700,000
17-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.18	75,000
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.39	(2)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.39	9
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.39	(88)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.39	(210)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.39	1,746
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.42	(110,454)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.42	(144,520)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.46	207,341
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.39	2
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.39	88
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.39	(423)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.39	(449)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.36	(890)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.30	1,767
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.46	(207,341)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.39	(9)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.39	(1,297)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow - Return			(3,100)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.38	(137,224)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.38	137,224
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.36	(6,826)
18-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.38	137,224
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.51	(1,500)
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.90	2,335
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.00	(6,000)
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.90	14,106
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.25	(20,000)
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.90	26,371
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.80	(35,161)
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.80	35,161
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.50	(45,000)
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.00	(77,000)
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.50	(91,810)
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.50	(197,294)
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.50	(210,000)
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.90	415
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.90	(571)
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.90	(2,224)

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.73	28,615
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.90	(11,311)
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			3,900
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.87	(300,000)
19-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.87	300,000
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	4,278
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.33	4,766
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.33	(4,783)
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	10,655
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(10,655)
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(10,655)
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	(17,157)
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.15	24,409
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.97	25,513
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	28,720
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	57,407
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	57,407
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(57,407)
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.35	17
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	257
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.37	463
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(1,494)
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(3,313)
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.24	(27,193)
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(19,602)
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow - Return			(12,300)
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(509,936)
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	509,936
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	555,615
20-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(509,936)
23-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.55	4,761
23-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.59	40,500
23-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.59	(40,500)
23-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.55	(123)
23-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.55	(242)
23-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.57	(326)
23-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.55	(696)
23-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.63	1,043
23-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.55	(3,823)
23-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow - Return			(400)
23-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.59	40,500
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.67	561
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.68	590
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.68	3,673
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.68	4,375
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.68	9,136
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	555,615
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.67	1
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.68	(118)
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.66	397
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.68	(590)
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.68	(3,555)
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.68	77
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.68	(298)
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.67	(3,911)
24-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(555,615)
27-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.74	(2,795)
27-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.51	(9,124)
27-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.50	98
27-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.51	114
27-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.51	1,196
27-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.67	51,206
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.51	7,814
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.63	5,587
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.63	6,079
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.63	(8,146)
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.64	(2)
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.64	2
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.65	23
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.63	(48)
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.65	105
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.63	342
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.63	(782)
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.63	5,000
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.65	56,131
30-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.63	(4,955)
31-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.51	1,920
31-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.51	(6,927)
31-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.56	1
31-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.62	(4)
31-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.62	4
31-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.65	(39)
31-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.51	333
31-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.51	(763)
31-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.51	841
31-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.51	(20,000)
31-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.66	47,996
31-Dec-13	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.51	5,323
31-Dec-13	JFAM	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.63	(5,500)
31-Dec-13	JFAM	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.63	(2,300)
2-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(17)
2-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.70	(31)
2-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.74	(61)
2-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.70	(108)

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.70	294
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.73	490
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.70	6,483
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.70	8,136
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.74	9,665
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.74	(10,194)
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.74	10,214
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.51	46,315
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.55	(56,721)
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.55	56,721
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	96,993
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	96,993
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(96,993)
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.76	1
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.73	(4)
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.74	5
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(11)
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.74	(25)
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.69	(55)
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.69	70
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.70	(78)
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.74	165
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	340
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.70	(1,096)
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.76	9,999
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.73	22,495
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.67	(33,036)
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(96,993)
2-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.70	(7,040)
2-Jan-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	Usd	10.43	143
2-Jan-14	JPMWF	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.75	(20,000)
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.68	(1,214)
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.68	(1,634)
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.68	(4,617)
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.68	4,617
3-Jan-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.68	7,005
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.66	(13,851)
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.66	(13,851)
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.66	13,851
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.68	(17,546)
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.68	(39)
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.63	(131)
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.63	131
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.68	200
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.65	(14,500)
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.65	16,869
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.62	(25,920)
3-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.68	1,434
6-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.73	1,097
6-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.73	1,529
6-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.73	(3,706)
6-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.74	(30,000)
6-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.74	30,000
6-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.73	(232)
6-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.77	(10,000)
6-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.73	(1,297)
6-Jan-14	JPMWF	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.74	30,000
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.94	16
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.87	1,629
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.87	(2,792)
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.94	3,624
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.94	(3,640)
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.94	3,640
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.87	6,814
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.90	(105)
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.93	(270)
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.87	(895)
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.88	(2,430)
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.87	(6,058)
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.89	(11,564)
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.90	14,895
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.90	(86,259)
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.87	(5,919)
7-Jan-14	JPMIMI	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.84	1,822
7-Jan-14	JFAM	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.89	(10,000)
7-Jan-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	Usd	10.63	145
7-Jan-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.87	(12)
7-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.86	(45,000)
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(1,590)
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(4,969)
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.81	(17,435)
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.81	18,733
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.80	58,748
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.80	(60,046)
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(142)
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.78	629
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.88	(1,211)
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.93	1,241
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.91	(2,569)
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.81	(6,123)
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.89	(66,142)
8-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.78	4,340
8-Jan-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(1,475)
8-Jan-14	JPMWF	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(54,000)
9-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.07	1,811

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.07	3,840
9-Jan-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.07	(3,927)
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.98	(4,277)
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.07	(9,325)
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.07	14,542
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.96	(71,289)
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.95	73,755
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.07	(370)
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.07	(1,866)
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.98	4,277
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.92	25,115
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.98	39,897
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.07	(12,676)
9-Jan-14	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.97	46,872
9-Jan-14	JPMWF	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.97	(46,872)
9-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.97	46,872
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.07	(67)
10-Jan-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.07	114
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.06	(253)
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.06	(289)
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.06	575
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.07	892
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.06	(1,150)
10-Jan-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.06	2,660
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.06	(6,517)
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.06	65,465
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.06	(66,037)
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.06	(48)
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.06	96
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.06	(185)
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.07	(892)
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.06	(8,882)
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.07	(81,705)
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.06	(527)
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.06	1,054
10-Jan-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Purchase	Usd	10.86	30
10-Jan-14	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.08	250,000
10-Jan-14	JPMWF	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.08	(250,000)
10-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.08	250,000
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.87	(737)
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.89	1,213
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.89	(2,973)
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.02	7,115
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.02	7,115
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.02	(7,115)
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.89	(9,153)
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.85	17,624
13-Jan-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.86	(23,930)
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.86	56,119
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.87	(74,219)
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.84	(163,000)
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.92	(205)
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.89	(218)
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.88	942
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.89	1,145
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.85	(15,859)
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.92	37,481
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.89	8,008
13-Jan-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Purchase	Usd	10.76	143
13-Jan-14	JPMWF	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.88	(300,000)
13-Jan-14	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.88	300,000
13-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.88	300,000
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(165)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.76	(374)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(689)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.78	767
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.74	2,108
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.75	2,359
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.75	2,373
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.77	(3,245)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.74	3,757
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.76	4,838
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(5,281)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.77	5,919
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.77	6,529
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.75	(9,111)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.78	9,367
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.75	(14,663)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.75	18,734
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.75	(22,824)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.76	(29,279)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.77	32,783
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.77	(41,820)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.76	51,517
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.76	(51,517)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(54,142)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.77	57,639
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(1)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.76	3
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.75	(24)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(34)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(147)
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.78	684
14-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.78	4,597
14-Jan-14	JPM Trust Co	OBE INSURANCE GROUP LIMITED	Sell	USD	10.60	(109)

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
14-Jan-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Sell	Usd	10.60	(296)
14-Jan-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Sell	Usd	10.60	(295)
14-Jan-14	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.78	429,904
14-Jan-14	JPMWF	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(429,904)
14-Jan-14	JPMSPlc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(1,035)
14-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(14,989)
14-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.78	429,904
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.78	124
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.55	274
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.55	(1,019)
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.50	(4,408)
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.50	4,477
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.79	(4,753)
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.79	4,755
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.79	(4,757)
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.55	(11,448)
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.63	(14,266)
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.63	14,266
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.55	19,022
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.48	25,157
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.57	(66,629)
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.60	70,763
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.80	(2)
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.51	(69)
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	108
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.55	(194)
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	370
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.55	1,482
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.55	9,966
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.78	(124)
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.55	194
15-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.55	(194)
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.74	(231)
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.73	(1,552)
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.73	5,837
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.73	8,322
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.80	(25,000)
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.80	25,000
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.74	(27,138)
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.60	(154,983)
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.73	168
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.67	(239)
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.74	609
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.73	(1,112)
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.73	(7,210)
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.58	(435)
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.58	(56,565)
16-Jan-14	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.69	14,247
16-Jan-14	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.80	25,000
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.55	194
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.55	(194)
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.73	(1,320)
16-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.73	1,320
17-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.60	(2,696)
17-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.60	5,602
17-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.60	(6,743)
17-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.60	20,914
17-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.58	24,007
17-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.60	(17)
17-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.58	42
17-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.58	(479)
17-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.60	981
17-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.60	5,762
17-Jan-14	JPMCC	OBE INSURANCE GROUP LIMITED	Borrow			2,500
20-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.65	2,112
20-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.65	3,737
20-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.65	(3,737)
20-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.65	(3,737)
20-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.65	(3,996)
20-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.65	(272)
20-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.64	2,366
20-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.64	23,597
20-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.65	(1,840)
21-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.75	4,689
21-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.75	6,928
21-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.74	9,200
21-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.72	(12,410)
21-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.75	14,043
21-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.75	(623)
21-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.75	(4,920)
21-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.70	(11,262)
21-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.67	23,900
21-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.75	(4,066)
21-Jan-14	JPMCC	OBE INSURANCE GROUP LIMITED	Borrow - Return			(1,000)
22-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.72	1,859
22-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.72	2,095
22-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.72	(2,439)
22-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.65	5,324
22-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.75	(37,178)
22-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.75	46,490
22-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.75	74,356
22-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.75	(83,668)
22-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.75	83,668
22-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.72	56
22-Jan-14	JPMSPc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.72	298

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
22-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.66	(1,143)
22-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.65	(6,519)
22-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.72	2,141
22-Jan-14	JPMCC	QBE INSURANCE GROUP LIMITED	Borrow - Return			(200)
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(188)
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(480)
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	3,062
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(3,428)
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.72	(8,791)
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.68	(9,318)
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.68	9,318
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.67	(22,271)
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.68	(25,887)
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.68	25,887
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	15
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	465
23-Jan-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Sell	Usd	10.23	(294)
23-Jan-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	Usd	10.25	97
23-Jan-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	Usd	10.25	385
23-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Borrow			500,000
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	632
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	1,445
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.69	1,604
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.68	4,348
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.64	(4,709)
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.64	(4,709)
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.64	4,709
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.67	(30,600)
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(100,060)
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	399,818
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(68)
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(564)
24-Jan-14	JPMCC	QBE INSURANCE GROUP LIMITED	Borrow			1,000
24-Jan-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	Usd	10.14	49
24-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(334,476)
26-Jan-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(351)
26-Jan-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	90
26-Jan-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(90)
26-Jan-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	351
27-Jan-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	Usd	10.21	3,479
28-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.37	(9,458)
28-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.37	10,787
28-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.53	(14,601)
28-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.53	14,601
28-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.37	(15,042)
28-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(61,964)
28-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.45	71,367
28-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.37	2,034
28-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.37	13,008
28-Jan-14	JPIMI	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.52	461
28-Jan-14	JPIMI	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.52	1,230
28-Jan-14	JPAMUK	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.52	1,341
28-Jan-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.52	1,880
28-Jan-14	JPAMUK	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.52	2,742
28-Jan-14	JPAMUK	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.52	4,659
28-Jan-14	JPIMI	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.52	8,460
28-Jan-14	JPMCC	QBE INSURANCE GROUP LIMITED	Borrow - Return			(2,300)
28-Jan-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Sell	Usd	10.04	(75)
28-Jan-14	JPMWF	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.48	14,000
28-Jan-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.55	(107)
28-Jan-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.55	107
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.60	1,601
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.62	(1,613)
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.60	8,527
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.50	9,200
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.60	10,536
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.37	(23,948)
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.61	(40,073)
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.37	61,964
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.37	(61,964)
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.37	92,945
29-Jan-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.48	110,454
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.37	123,928
29-Jan-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.37	(123,928)
29-Jan-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.48	132,540
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.60	(1,220)
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.55	19,154
29-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.60	(7,307)
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.55	2,723
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.50	(4,022)
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.50	5,128
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.50	(9,480)
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.50	(11,376)
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.50	18,300
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.52	24,043
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.60	(61,965)
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.58	(73,341)
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.58	73,341
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.50	541
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.55	(2,723)
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.52	(32,277)
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.50	(40,000)
30-Jan-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.50	3,481
30-Jan-14	JPM Trust Co	QBE INSURANCE GROUP LIMITED	Sell	Usd	10.21	(391)
30-Jan-14	JPMCC	QBE INSURANCE GROUP LIMITED	On Lend			4,006

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
30-Jan-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Sell	Usd	10.17	(185)
30-Jan-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Sell	Usd	10.17	(107)
30-Jan-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Purchase	Usd	10.17	124
30-Jan-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Purchase	Usd	10.17	124
30-Jan-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Purchase	Usd	10.17	228
31-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(1,329)
31-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(5,424)
31-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(8,599)
31-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.46	(11,376)
31-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.46	(11,376)
31-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.46	11,376
31-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.44	17,929
31-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	12
31-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.48	(3,012)
31-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.46	55,818
31-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.49	(75,020)
31-Jan-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.49	1,317
31-Jan-14	JPMCC	OBE INSURANCE GROUP LIMITED	On Lend Return			(4,006)
3-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.38	(5,426)
3-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.38	(7,790)
3-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.35	30,770
3-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.38	786
3-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.38	1,896
3-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.46	(1,940)
3-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.36	4,121
3-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.36	(6,017)
3-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.38	4,640
3-Feb-14	JPMCC	OBE INSURANCE GROUP LIMITED	On Lend			4,287
4-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.00	10,368
4-Feb-14	JPMCC	OBE INSURANCE GROUP LIMITED	On Lend			1,949
4-Feb-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Sell	Usd	9.85	(30)
4-Feb-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Purchase	Usd	9.85	304
4-Feb-14	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.15	30,000
5-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.81	4,817
5-Feb-14	JPMCC	OBE INSURANCE GROUP LIMITED	On Lend Return			(6,236)
5-Feb-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Sell	Usd	9.65	(69)
5-Feb-14	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.88	27,171
6-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.97	(3,707)
6-Feb-14	JFAM	OBE INSURANCE GROUP LIMITED	Transfer Out			(47,431)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.97	(483)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.43	(749)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.96	762
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.32	(1,130)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.81	1,261
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.96	(1,414)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.31	1,546
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.95	1,668
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.00	1,788
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.45	2,176
7-Feb-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.97	3,387
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.45	3,773
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.39	(4,115)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.84	4,200
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.97	4,470
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.99	4,777
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.93	(4,777)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.99	(4,777)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.93	4,777
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.81	(5,715)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.00	(5,913)
7-Feb-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.96	6,430
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.00	(6,679)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.95	6,816
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.92	7,705
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.02	8,110
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.96	8,991
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.89	(9,776)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.98	(10,266)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.38	10,555
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.00	11,513
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.32	(11,721)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.00	(12,242)
7-Feb-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.34	(12,242)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.39	13,572
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.83	14,051
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.45	(14,390)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.97	(17,357)
7-Feb-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.00	18,020
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.94	(19,318)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.32	20,600
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.15	23,886
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.97	(25,768)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.02	30,062
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.12	(32,451)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.97	42,918
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.34	52,554
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.33	(54,306)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.96	(69,551)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.30	(77,430)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.27	85,995
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.27	(85,995)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.81	8
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.16	12
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.40	29
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.45	81

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.17	(93)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.96	141
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.39	180
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.00	(271)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.45	(325)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.00	569
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.97	763
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.81	898
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.36	(1,383)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.00	1,874
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.39	(2,020)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.03	2,979
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.98	4,690
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.51	5,000
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.39	10,000
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.34	10,000
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.93	12,001
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.16	(19,678)
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.94	26,904
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.41	44,971
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.23	81,735
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	10.96	1,273
7-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	10.96	(8,991)
10-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.00	(1,517)
10-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	Usd	9.93	533
11-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.39	(11,552)
12-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.45	(1,851)
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.23	(452)
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.23	(9,667)
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.38	(16,548)
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.24	18,669
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.22	64,071
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.23	9
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.24	(11)
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.23	208
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.22	367
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.23	1,420
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.23	(19,991)
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.18	25,000
13-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.23	8,247
13-Feb-14	JFAM	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.19	(4,090)
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.32	(200)
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.32	274
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.32	726
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.32	(800)
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.40	2,344
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.41	(2,751)
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.43	5,735
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.43	11,206
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.37	11,663
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.43	18,393
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.41	(43,644)
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.43	28
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.43	961
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.40	1,118
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.37	(10,000)
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.37	(26,794)
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.36	40,000
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.40	55,353
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.43	(4,774)
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.30	14,785
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	Usd	10.46	120
14-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.39	1,354
17-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.37	2,330
17-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.39	2,795
17-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.38	7,124
17-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.44	9,711
17-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.39	(12,205)
17-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.39	18,046
17-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.44	36,562
17-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.39	(342)
17-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.43	(1,616)
17-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.36	5,741
17-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.42	(137,343)
17-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.39	2,453
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.40	(410)
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.40	(602)
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.38	786
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.35	(838)
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.35	838
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.36	964
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.38	1,484
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.38	1,841
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.38	(10,124)
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.32	19,256
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.37	(25,513)
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.38	(112)
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.36	119
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.38	1,882
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.35	24,515
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.38	(674)
18-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.36	845
19-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.22	(4)
19-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.16	(1,384)
19-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	11.16	4,495

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.16	(5,357)
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.30	(6,344)
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.30	6,344
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.16	(7,290)
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.16	7,350
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.38	10,971
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.12	13,397
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.15	19,774
19-Feb-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.18	(21,968)
19-Feb-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.18	23,930
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.21	55,069
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.24	(47)
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.12	129
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.15	154
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.16	(165)
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.16	886
19-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.16	6,404
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.32	988
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.40	(1,540)
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.40	3,665
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.39	(5,683)
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.40	7,996
20-Feb-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.37	(12,259)
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.37	(18,313)
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.37	18,313
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.39	(29,670)
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.34	60,257
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.40	(66)
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.39	(145)
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.35	(237)
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.40	(1,261)
20-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.40	(6,735)
20-Feb-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.40	1,697
20-Feb-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	Usd	10.38	684
20-Feb-14	JPMCB NA	QBE INSURANCE GROUP LIMITED	Purchase	Usd	10.38	686
20-Feb-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.40	11
21-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.56	21
21-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.64	(763)
21-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.64	(8,199)
21-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.64	10,007
21-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.56	27,341
21-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.60	(28,284)
21-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.64	(194)
21-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.59	(372)
21-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.64	(1,449)
21-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.64	(8,558)
21-Feb-14	JFAM	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.60	(450)
21-Feb-14	JPMWF	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.66	8,031
21-Feb-14	JPMWF	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.66	(8,031)
21-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.64	8,031
24-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.72	(288)
24-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.65	517
24-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.81	563
24-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.65	(1,824)
24-Feb-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.65	5,347
24-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.71	(7,098)
24-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.79	26,769
24-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.65	(83)
24-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.65	906
24-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	11.71	1,928
24-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.77	(14,083)
24-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	11.65	(434)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.26	1,427
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.26	(2,361)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.21	14,057
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.27	(20,080)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.27	25,767
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.21	(68,721)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.27	505,992
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.27	(505,992)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.09	(177)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.27	(337)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.20	(558)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.25	945
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.27	(3,359)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.02	11,062
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.27	(18,994)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.15	(44,973)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.11	131,431
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.27	(22,408)
25-Feb-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Borrow			500,000
25-Feb-14	JPMWF	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.07	(63,596)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.27	(203,805)
25-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.27	505,992
26-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.90	(4,556)
26-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.90	4,556
26-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.86	5,037
26-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.93	6,383
26-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.93	(6,383)
26-Feb-14	JPMSplc	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.85	(14,554)
26-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.86	37,042
26-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.74	(38,298)
26-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.74	42,810
26-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.75	51,108
26-Feb-14	JPMSAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.83	(109,563)

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
26-Feb-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.63	(132,540)
26-Feb-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.63	(199,632)
26-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.83	(123)
26-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.86	(603)
26-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.86	(4,142)
26-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.80	(4,365)
26-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.74	(23,976)
26-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.45	29,914
26-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.71	(93,781)
26-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.86	(32,900)
26-Feb-14	JFAM	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.81	36,000
26-Feb-14	JFAM	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.81	66,000
26-Feb-14	JFAM	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.81	119,000
26-Feb-14	JPMWF	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.76	(102,500)
27-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	13.12	(4,024)
27-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	13.14	5,000
27-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	13.12	17,538
27-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	11.68	(31,200)
27-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	13.11	(46,661)
27-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	13.12	(1,930)
27-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	13.09	(12,500)
27-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	13.05	67,314
27-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	13.12	(15,608)
27-Feb-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Borrow			120,278
27-Feb-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Borrow			313,313
27-Feb-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Borrow			360,821
27-Feb-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Borrow			506,400
27-Feb-14	JPMWF	OBE INSURANCE GROUP LIMITED	Sell	AUD	13.15	(30,000)
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.83	(8,379)
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.82	(9,170)
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.76	16,722
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.82	(21,791)
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.82	40,160
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.76	26
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.82	1,346
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.82	2,333
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.79	2,801
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.74	(8,491)
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.82	20,000
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.82	29,974
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.80	(64,814)
28-Feb-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.82	19,458
28-Feb-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Purchase	Usd	11.58	298
3-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.72	93
3-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.70	(6,905)
3-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.72	10,155
3-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.71	(39,736)
3-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.70	39,736
3-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.70	11
3-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.70	715
3-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.70	4,333
3-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.70	6,190
3-Mar-14	JPMCC	OBE INSURANCE GROUP LIMITED	On Lend			1,571
3-Mar-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Purchase	Usd	11.40	44
3-Mar-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Purchase	Usd	11.40	62
3-Mar-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Purchase	Usd	11.40	76
4-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.67	822
4-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.68	(1,202)
4-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.67	5,388
4-Mar-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.69	(9,773)
4-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.71	(39,826)
4-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.71	39,826
4-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.68	148
4-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.68	1,054
4-Mar-14	JPMCC	OBE INSURANCE GROUP LIMITED	On Lend Return			(644)
4-Mar-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Sell	Usd	11.48	(185)
4-Mar-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Sell	Usd	11.48	(100)
4-Mar-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Borrow			6,839
4-Mar-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Borrow			292,349
4-Mar-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Borrow			8,000,000
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.72	152
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.78	428
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.72	447
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.00	(1,100)
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.73	(1,957)
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.78	2,437
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.73	(3,607)
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.72	(4,614)
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.72	10,928
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.72	14,848
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.75	44,253
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.75	(60,193)
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.76	(63,310)
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.76	79,250
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.76	109,961
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.72	(121)
5-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.72	(326)
5-Mar-14	JPMCC	OBE INSURANCE GROUP LIMITED	On Lend Return			(927)
5-Mar-14	JPMSplc	OBE INSURANCE GROUP LIMITED	Borrow			10,500,000
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.70	(312)
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.65	2,914
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.68	3,410
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.65	7,212
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.65	(9,513)
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.65	49,807

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.65	(50,153)
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.66	(52,074)
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.68	58,835
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.65	217,646
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.65	(213)
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.65	(2,701)
6-Mar-14	JPMIMI	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.75	20,609
6-Mar-14	JPMCC	OBE INSURANCE GROUP LIMITED	Borrow			1,500,000
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.59	(113)
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.68	(3,479)
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.65	(3,976)
6-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.67	(20,456)
7-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.72	5,438
7-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.72	8,170
7-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.72	(21,017)
7-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.70	23,302
7-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.70	(26,204)
7-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.70	(42,055)
7-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.69	44,957
7-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.72	(358)
7-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.72	(5,080)
7-Mar-14	JFAM	OBE INSURANCE GROUP LIMITED	Transfer Out			(15,225)
7-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.72	(3,797)
7-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.68	(3,883)
7-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.70	(19,632)
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.62	(463)
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.62	(10,788)
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.62	(11,788)
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.63	13,691
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.61	15,573
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.64	(22,753)
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.64	24,673
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.64	45,072
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.64	(46,529)
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.62	787
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.62	10,001
10-Mar-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Purchase	Usd	11.45	78
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.62	(3,782)
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.61	(4,471)
10-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.64	(19,180)
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.87	1,122
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.95	(2,642)
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.95	(2,942)
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.87	4,575
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.87	(20,870)
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.83	23,246
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.83	(24,444)
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.87	24,976
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.92	(33,163)
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.83	(51,969)
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.83	52,045
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.87	(1,746)
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.87	(23,230)
11-Mar-14	JFAM	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.95	3,690
11-Mar-14	JPMCC	OBE INSURANCE GROUP LIMITED	Borrow			5,150,000
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.81	(1,400)
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.87	(3,884)
11-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.81	(22,518)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.72	(48)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.72	(51)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.76	(86)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.73	(104)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.71	139
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.77	(327)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.66	333
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.76	1,223
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.76	(3,263)
12-Mar-14	JPMSPIC	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.76	5,690
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.73	6,797
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.72	(7,088)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.71	8,694
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.76	(12,363)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.75	13,208
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.75	(15,198)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.76	(18,414)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.76	21,568
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.74	(36,465)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.74	40,786
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.76	866
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.76	11,497
12-Mar-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Sell	-	-	(43)
12-Mar-14	JPMCB NA	OBE INSURANCE GROUP LIMITED	Sell	-	-	(34)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			1,100,000
12-Mar-14	JPMSPIC	OBE INSURANCE GROUP LIMITED	Borrow			2,000,000
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			4,107,000
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Borrow			17,264,000
12-Mar-14	JPMWF	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.65	12,601
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.72	(1,240)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.73	(1,498)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.76	(4,331)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.73	(6,516)
12-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.76	(17,415)
13-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Sell	AUD	12.63	(3,263)
13-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.63	9,920
13-Mar-14	JPMSAL	OBE INSURANCE GROUP LIMITED	Purchase	AUD	12.64	10,391

Date	Entity	Instruments	Type of transaction	Ccy	Price	Quantity
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.67	13,343
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.63	(13,781)
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.63	14,660
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.67	(19,462)
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.67	(39,893)
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.67	46,012
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.73	366
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.63	(961)
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.73	4,664
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.71	(41,000)
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Purchase	AUD	12.63	12,820
13-Mar-14	JPMCC	QBE INSURANCE GROUP LIMITED	Borrow			5,700
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Borrow			3,000,000
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Borrow			4,000,000
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.65	(16,876)
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.63	(26,735)
13-Mar-14	JPMISAL	QBE INSURANCE GROUP LIMITED	Sell	AUD	12.68	(147,754)

"JPMIMI" = J.P. Morgan Investment Management Inc

"JFAM"=JF Asset Management Limited

"JPMISAL" = J.P.Morgan Securities Australia Limited

"JPMISplc" =J.P.Morgan Securities Plc

"JPMAMUK" = J.P. Morgan Asset Management (UK) Ltd

"JPMCB NA" = J.P. Morgan Chase Bank, N.A.

"JPM Trust Co" = J.P. Morgan Trust Co of Delaware

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	17 March 2014
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Company's name:	QBE Insurance Group Limited		
ISIN:	AU000000QBE9		
Date of change of relevant interests:	13 March 2014		
Schedule			
Type of agreement		Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement		National Australia Bank Limited ('lender') J.P. Morgan Securities Australia Limited ('borrower')	
Transfer date		Trade date	Quantity
		13 Mar 2014	4,000,000
		13 Mar 2014	3,000,000
Holder of voting rights		Borrower	
Are there any restriction on voting rights		Yes	
If yes, detail		The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.	
Scheduled return date (if any)		None	
Does the borrower have the right to return early?		Yes	
If yes, detail		Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?		Yes	

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	17 March 2014
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Company's name:	QBE Insurance Group Limited	
ISIN:	AU000000QBE9	
Date of change of relevant interests:	13 March 2014	
Schedule		
Type of agreement	Overseas Securities Lender's Agreement (For Non-US Borrowers) ("OSLA")	
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities plc ("borrower")	
Transfer date	Trade date	Quantity
	25 Feb 2014	500,000
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the OSLA to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	17 March 2014
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Company's name:	QBE Insurance Group Limited	
ISIN:	AU000000QBE9	
Date of change of relevant interests:	13 March 2014	
Schedule		
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")	
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")	
Transfer date	Trade date	Quantity
	12 Mar 2014	2,000,000
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the	

	relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Limited will give a copy of the OSLA to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	17 March 2014
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Company's name:	QBE Insurance Group Limited	
ISIN:	AU000000QBE9	
Date of change of relevant interests:	13 March 2014	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement	JPMorgan Chase Bank, N.A. ("lender") J.P. Morgan Securities Australia Limited ("borrower")	
Transfer date	Trade date	Quantity
	12 Mar 2014	17,264,000
	12 Mar 2014	4,107,000
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.

Appendix: Prescribed information pursuant to prime broking arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	17 Mar 2014
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Company's name:	QBE Insurance Group Limited (herein referred to as the " Company ")
ISIN:	AU000000QBE9
Date of change of relevant interests:	13 Mar 2014

Schedule					
Type of agreement	Institutional Account Agreement				
Parties to agreement	J.P. Morgan Clearing Corp., for itself and as agent and trustee for the other J.P. Morgan Entities, ITG Inc, BLACKROCK, State St Bk Intl, Mellon Global Sec Lending herein referred to as "JPMCC"). "J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Clearing Corp., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.				
Transfer date	<table> <tr> <th><u>Date</u></th><th><u>Quantity</u></th></tr> <tr> <td>13 Mar 2014</td><td>6,655,700</td></tr> </table>	<u>Date</u>	<u>Quantity</u>	13 Mar 2014	6,655,700
<u>Date</u>	<u>Quantity</u>				
13 Mar 2014	6,655,700				
Holder of voting rights	JPMCC is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.				
Are there any restriction on voting rights	Yes.				
If yes, detail	JPMCC will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMCC before the voting rights have been exercised. In these circumstances, JPMCC must return the securities to the Company and the Company holds the voting rights.				

Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMCC has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMCC returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	

Statement by J.P. Morgan Clearing Corp.:

If requested by the Company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Clearing Corp. will give a copy of the Institutional Account Agreement to the Company or ASIC.