

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme RETAIL FOOD GROUP LIMITED  
ACN/ARSN 106 840 082

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

Name: UBS Group AG and its related bodies corporate  
ACN/ARSN (if applicable) \_\_\_\_\_  
The holder became a substantial holder on: 16 May 2017

### 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	8,856,114	8,856,114	5.01%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	558,193 Ordinary
UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	6,214 Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	9,418 Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	36,904 Ordinary
UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	4,453,743 Ordinary
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	157,135 Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	2,122,262 Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,512,245 Ordinary

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	558,193 Ordinary
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	6,214 Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	9,418 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	36,904 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	4,453,743 Ordinary
	Citicorp Nominees Pty Ltd	UBS AG London Branch	157,135 Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	2,122,262 Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	1,512,245 Ordinary

#### 5. Consideration

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

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

#### 6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management Trust Company	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS AG London Branch	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
UBS Securities LLC	Related body corporate

#### 7. Addresses

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

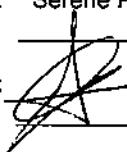
Name	Addresses
Details of all UBS offices can be found through the following link: <a href="http://apps2.ubs.com/locationfinder/">http://apps2.ubs.com/locationfinder/</a>	

**SIGNATURE**

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:

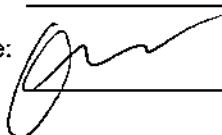


Date: 18 May 2017

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:



Date: 18 May 2017

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Contact details for this notice:

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Weixiao Qin  
Group Risk Control  
(T) +65 6495 8217

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**Appendix A**

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

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

<b>Holder of relevant interest</b>	<b>UBS Securities LLC</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Securities LLC ("UBS Sec LLC")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS Sec LLC
<b>Are there any restrictions on voting rights?</b>	No.
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	None unless agreed to by the parties.
<b>Does the borrower have the right to return early?</b>	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The lender has the right to return at its discretion.
<b>Will the securities be returned on settlement?</b>	Yes (equivalent securities).
<b>If yes, detail any exceptions</b>	None.

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

<b>Parties to agreement</b>	<b>Transfer date</b>
Blackrock ITC NA as an agent on behalf of its clients	(i) 21 February 2017 (ii) 24 February 2017 (iii) 16 May 2017
Citibank NA as an agent acting on behalf of its clients	(i) 4 April 2016 (ii) 19 August 2016 (iii) 7 October 2016 (iv) 15 December 2016 (v) 21 February 2017 (vi) 10 April 2017 (vii) 25 April 2017
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 3 May 2016 (ii) 20 June 2016 (iii) 8 September 2016 (iv) 21 February 2017
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 11 October 2016 (ii) 23 February 2017 (iii) 9 March 2017
Morgan Stanley and Co International Plc	(i) 14 April 2016 (ii) 7 October 2016 (iii) 10 April 2017
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 30 June 2014 (ii) 10 April 2017
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 27 February 2017

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

<b>Parties to agreement</b>	<b>Transfer date</b>
Banco BTG Pactual, S.A.	(i) 21 March 2017

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

<b>Parties to agreement</b>	<b>Transfer date</b>
BNP Paribas Securities Services Australia Branch	(i) 3 April 2017 (ii) 5 April 2017 (iii) 19 April 2017 (iv) 26 April 2017 (v) 27 April 2017 (vi) 1 May 2017 (vii) 2 May 2017 (viii) 3 May 2017

	(ix) 4 May 2017 (x) 5 May 2017 (xi) 9 May 2017 (xii) 10 May 2017 (xiii) 12 May 2017 (xiv) 15 May 2017
Citibank NA as an agent acting on behalf of its clients	(i) 17 June 2016 (ii) 19 September 2016 (iii) 7 October 2016 (iv) 9 November 2016 (v) 21 February 2017 (vi) 10 April 2017 (vii) 5 May 2017 (viii) 16 May 2017
Macquarie Bank Ltd	(i) 15 March 2017 (ii) 24 March 2017 (iii) 27 March 2017 (iv) 10 April 2017 (v) 5 May 2017 (vi) 16 May 2017
National Australia Bank Limited	(i) 28 April 2017 (ii) 1 May 2017 (iii) 3 May 2017 (iv) 8 May 2017 (v) 16 May 2017

**Securities Lending Agreement - UBS Securities LLC**

Parties to agreement	Transfer date
Barclays Global Investment NA as an agent acting on behalf of its clients	(i) 20 June 2016
BMO Capital Markets Corporation	(i) 6 January 2016 (ii) 7 March 2017
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 8 September 2016
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 2 September 2015 (ii) 6 January 2016 (iii) 21 February 2017 (iv) 10 April 2017
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 21 February 2017

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Person whose relevant interest changed		Nature of Change	Consideration given in relation to change	Number of securities	Class
17-Jan-17	UBS Securities Australia Ltd	Sell		68	[10]
17-Jan-17	UBS Securities Australia Ltd	Sell	2,992	(440)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	4,774	(722)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	7,433	(1,939)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	102	15	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	20	3	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	4,618	645	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	21,994	4,120	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	24,167	(3,547)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	12,433	(1,815)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	1,144	168	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	244,820	35,920	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	453,270	(61,921)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	65,351	(35,755)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Stock borrowed	N/A	208,000	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Stock borrowed	N/A	35,923	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Stock returned	N/A	123,417	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	81	12	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	3,395	(565)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	13	2	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	60	9	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	27	4	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	20	3	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	7	1	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	13	2	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	159,400	207,75	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	38,635	5,758	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	13	2	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	27	4	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	60	9	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	7	2	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	16,723	2,493	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	18,673	2,788	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	13,636	2,031	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	9,989	(1,473)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	13,927	(2,081)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	6,123	913	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	458,376	68,396	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	309,263	44,739	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	248,564	(35,977)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	N/A	121,000	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Stock borrowed	N/A	36,224	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Stock returned	N/A	(25,490)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	4,978	743	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	4,978	743	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	9,909	1,491	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	9,910	1,492	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	13,445	1,658	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	20,270	2,100	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	34,204	5,105	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	20	13	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	25,013	3,773	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	29,723	4,500	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	43,113	(5,527)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Stock borrowed	465,335	(70,321)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	79	(12)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	20	13	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	45	7	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	5	1	Ordinary

30-Jan-17	UBS Securities Australia Ltd	Stock borrowed	NA	26,249
30-Jan-17	UBS Securities Australia Ltd	Stock returned	NA	\$38,000 <sup>1)</sup>
31-Jan-17	UBS Securities Australia Ltd	Self	19	[31]
31-Jan-17	UBS Securities Australia Ltd	Self	97	[15]
31-Jan-17	UBS Securities Australia Ltd	Self	33,981	[5,241]
31-Jan-17	UBS Securities Australia Ltd	Self	7,709	[1,191]
31-Jan-17	UBS Securities Australia Ltd	Self	19	[3]
31-Jan-17	UBS Securities Australia Ltd	Buy	45	7
31-Jan-17	UBS Securities Australia Ltd	Buy	3,980	563
31-Jan-17	UBS Securities Australia Ltd	Buy	55,352	9,246
31-Jan-17	UBS Securities Australia Ltd	Buy	18,658	2,858
31-Jan-17	UBS Securities Australia Ltd	Buy	70,227	10,916
31-Jan-17	UBS Securities Australia Ltd	Self	48,546	[7,411]
31-Jan-17	UBS Securities Australia Ltd	Self	29,618	[5,253]
31-Jan-17	UBS Securities Australia Ltd	Self	29,356	45,457
31-Jan-17	UBS Securities Australia Ltd	Stock borrowed	24,055	[3,741]
31-Jan-17	UBS Securities Australia Ltd	Stock borrowed	20,523	3,189
31-Jan-17	UBS Securities Australia Ltd	Stock returned	6,494	1,145 <sup>2)</sup>
31-Jan-17	UBS Securities Australia Ltd	Stock returned	6,101	[960]
31-Jan-17	UBS Securities Australia Ltd	Buy	39,484	47,215
31-Jan-17	UBS Securities Australia Ltd	Self	159,005	[24,563]
31-Jan-17	UBS Securities Australia Ltd	Self	415	[111]
31-Jan-17	UBS Securities Australia Ltd	NA	108,647	2,910
31-Jan-17	UBS Securities Australia Ltd	NA	11,450	1,145 <sup>2)</sup>
31-Jan-17	UBS Securities Australia Ltd	NA	371	[58]
31-Jan-17	UBS Securities Australia Ltd	NA	364	[66]
31-Jan-17	UBS Securities Australia Ltd	Self	13	2
31-Jan-17	UBS Securities Australia Ltd	Self	32	[24]
31-Jan-17	UBS Securities Australia Ltd	Stock borrowed	70	11
31-Jan-17	UBS Securities Australia Ltd	Stock borrowed	43	[22]
31-Jan-17	UBS Securities Australia Ltd	Stock returned	54	[10]
31-Jan-17	UBS Securities Australia Ltd	Stock returned	511	[285]
31-Jan-17	UBS Securities Australia Ltd	Self	121	19
31-Jan-17	UBS Securities Australia Ltd	Buy	32	5
31-Jan-17	UBS Securities Australia Ltd	Buy	416	65
31-Jan-17	UBS Securities Australia Ltd	Buy	20	11
31-Jan-17	UBS Securities Australia Ltd	Buy	3,250	513
31-Jan-17	UBS Securities Australia Ltd	Buy	198	3
31-Jan-17	UBS Securities Australia Ltd	Buy	26	4
31-Jan-17	UBS Securities Australia Ltd	Buy	192	20
31-Jan-17	UBS Securities Australia Ltd	Buy	716	112
31-Jan-17	UBS Securities Australia Ltd	Buy	51	6
31-Jan-17	UBS Securities Australia Ltd	Buy	179	28
31-Jan-17	UBS Securities Australia Ltd	Buy	153	24
31-Jan-17	UBS Securities Australia Ltd	Buy	64	10
31-Jan-17	UBS Securities Australia Ltd	Buy	147	23
31-Jan-17	UBS Securities Australia Ltd	Buy	403	53
31-Jan-17	UBS Securities Australia Ltd	Buy	205	32
31-Jan-17	UBS Securities Australia Ltd	Buy	134	21
31-Jan-17	UBS Securities Australia Ltd	Buy	376	51
31-Jan-17	UBS Securities Australia Ltd	Buy	6	1
31-Jan-17	UBS Securities Australia Ltd	Buy	141	22
31-Jan-17	UBS Securities Australia Ltd	Buy	512	80
31-Jan-17	UBS Securities Australia Ltd	Buy	422	63
31-Jan-17	UBS Securities Australia Ltd	Buy	64	10
31-Jan-17	UBS Securities Australia Ltd	Buy	19	[3]
31-Jan-17	UBS Securities Australia Ltd	Self	19	[3]
31-Jan-17	UBS Securities Australia Ltd	Self	19	3
31-Jan-17	UBS Securities Australia Ltd	Buy	4,038	634
31-Jan-17	UBS Securities Australia Ltd	Buy	1,378	[216]
31-Jan-17	UBS Securities Australia Ltd	Buy	11,796	1,348 <sup>3)</sup>
31-Jan-17	UBS Securities Australia Ltd	Buy	613	[925]
31-Jan-17	UBS Securities Australia Ltd	Buy	2,000	1,348 <sup>3)</sup>





17-Feb-17	U.S. Securities Australia Ltd	Buy	72	2	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	92	15	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	92	(15)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	12	(2)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	80	(13)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	62	(14)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	25	(3)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	6	(1)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	55	(5)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	25	(4)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	12	(3)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	92	(15)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	25,260	4,103	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	1,548	250	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	9,241	1,505	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	11,439	1,860	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	35,556	5,839	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	41,206	6,697	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	51,2869	8,829	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	316,538	51,500	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	78,567	12,265	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	N/A	2,555	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	N/A	5,333	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	N/A	14,950	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	N/A	112,682	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	6	1	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	605,813	98,197	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	\$29,001	48,744	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	12	(2)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	55	(9)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Sell	18	(3)	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	55	9	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	18	3	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	18	3	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	6	1	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	12	2	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	92	15	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	92	15	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	62	124	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	37	6	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	123	20	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	190	31	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	313	51	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	55	9	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	104	17	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	92	15	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	159	26	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	259	39	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	49	8	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	141	23	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	225	53	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	172	7	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	153	25	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	159	26	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	172	28	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	178	28	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	227	55	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	215	4	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	209	34	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	730	119	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	92	15	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	552	90	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	86	14	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	258	47	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	442	72	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	92	15	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	92	15	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	209	34	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	730	119	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	92	15	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	552	90	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	86	14	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	258	47	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	37	6	Ordinary
17-Feb-17	U.S. Securities Australia Ltd	Buy	301	56	Ordinary





01-Mar-17	UBS Securities Australia Ltd	Buy		100	18	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		6	101	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		17	[3]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		6	1	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		17	3	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		17	3	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		25	15	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		5	[10]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		77	[14]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		16	[3]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		82	[15]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		77	14	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		5	1	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		16	3	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		82	15	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		62	[11,24]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		45	954	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		20,216	[3,689]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		106,974	[19,281]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		211,903	[20,326]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		65,051	[118,917]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		550,914	[101,465]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		2,228	403	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		163,777	[24,571]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		93,857	[15,305]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		129,637	[23,473]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		21,900	4,070	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		2,383	[85,20]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		36,680	5,667	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		688,200	[155,770]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		2,181,15	[354,161]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		1,459,638	[254,635]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		74,249	[31,921]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		100	18	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		33	[6]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		83	[15]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		17	[3]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		33	5	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		63	15	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		61	11	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		83	15	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		83	15	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		82	[15]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		10,665	[1,928]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		2,173	3,930	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		1,959	350	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		40,929	[6,356]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		190,44	26,313	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		5,562	[1,015]	Creditors
01-Mar-17	UBS Securities Australia Ltd	Sell		513,807	92,869	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		416,76	[75,271]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		1,740	315	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		78,880	14,855	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		30,539	[5,515]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		247,926	[44,212]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		547,703	98,992	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		60,125	15	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		82	15	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		82	15	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		17,123	3,000	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		16	3	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		16	3	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		82	[15]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		17	[3]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		5	[3]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Sell		5	[3]	Ordinary
01-Mar-17	UBS Securities Australia Ltd	Buy		5	[3]	Ordinary





			50,343	(16,069)	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Sell	5	1	Ordinary
17-Mar-17	UBS Securities Australia Ltd	Buy	38	7	Ordinary
17-Mar-17	UBS Securities Australia Ltd	Buy	15	3	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	15	3	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	100	18	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	15	15	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	1,701	(311)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	18,913	3,293	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	17,799	3,265	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	1,700	6,219	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	39,945	3,765	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	30,485	3,765	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	29,514	5,410	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	95,154	(17,408)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	736,133	43,654	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	310,352	(67,652)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	51,177	10,480	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	81,190	1,500	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	89,107	(107,990)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	80,275	147,353	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	65,209	(156,006)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	30,635	(55,496)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	350,139	(64,300)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Stock borrowed	N/A	138,368	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	233	(431)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	233	43	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	6,233	1,150	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	164,008	30,213	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	10,716	11,982	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	2,034	(376)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	386,517	71,115	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	94,396	(12,454)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	161,765	(30,042)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	2,523	464	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	13,552	(2,454)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	46,871	(8,081)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	265,916	(48,292)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	350,838	64,541	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	171,234	(32,125)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	1,596	(293)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	38,859	(7,123)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Stock borrowed	N/A	461,000	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Stock borrowed	N/A	209,000	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Stock returned	N/A	(51,247)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Stock returned	N/A	210,000	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Stock returned	N/A	237,125	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Stock returned	N/A	232,125	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	5	1	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	76	(14)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	16	(39)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	150,151	28,174	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	32	6	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	7,582	(14,424)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	5,310	1,020	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	24,941	4,653	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	4,313	(1,201)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	13,267	(1,186)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	191,036	(36,939)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	294,657	55,422	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	359,838	(65,939)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	5	1	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	6,514	(1,100)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	18,183	9	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	865,295	(16,802)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	785,100	149,250	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	12,300	12,221	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	30,000	30,000	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	48	(59)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	216,025	(216,025)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	12	12	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	9	9	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	5	(11)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	64	(12)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	80	(15)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	48	(59)	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Sell	11	11	Ordinary
22-Mar-17	UBS Securities Australia Ltd	Buy	6	6	Ordinary

Ordinary	[19]
Ordinary	[3,500.81]
Ordinary	1,336.00
Ordinary	151
Ordinary	[15,119]
Ordinary	4,577
Ordinary	[47,918]
Ordinary	20,212
Ordinary	10,283
Ordinary	847
Ordinary	26,634
Ordinary	[4,141]
Ordinary	26,201
Ordinary	2,638
Ordinary	2,537
Ordinary	219,714
Ordinary	2,656
Ordinary	6,241
Ordinary	[1,132]
Ordinary	20,196
Ordinary	[3,594]
Ordinary	[500]
Ordinary	5,610
Ordinary	1,000
Ordinary	50,073
Ordinary	[35,274]
Ordinary	135,724
Ordinary	106,579
Ordinary	[17,890]
Ordinary	24,150
Ordinary	21,685
Ordinary	[3,521]
Ordinary	19,911
Ordinary	[27]
Ordinary	[88]
Ordinary	45
Ordinary	39
Ordinary	[77]
Dividend	3
Dividend	45
Dividend	8
Dividend	7
Dividend	17
Dividend	17
Dividend	3
Dividend	39
Dividend	29,726
Dividend	156,406
Dividend	1,562
Dividend	6,769
Dividend	17,569
Dividend	2,259
Dividend	[302]
Dividend	3,141
Dividend	10,972
Dividend	24,567
Dividend	[1,369]
Dividend	450,194
Dividend	44,582
Dividend	22,998
Dividend	20,352
Dividend	20,357
Dividend	[5,342]
Dividend	5,150
Dividend	[23,204]
Dividend	188,923
Dividend	[21,144]
Dividend	[24,335]
Dividend	51,477
Dividend	210,000
Dividend	237,125
Dividend	115,000
Dividend	[21,441]
Dividend	2,000
Dividend	[10,000]
Dividend	[31,685]
Dividend	200,000
Dividend	54,000
Dividend	[95,632]
Dividend	[20,521]
Dividend	[8,913]
Dividend	[2,318]
Dividend	[462]
Dividend	7,050
Dividend	[8,640]
Dividend	148,885
Dividend	230,625
Dividend	[40,968]
Dividend	45,155
Dividend	419
Dividend	[358]
Dividend	[300]
Dividend	90,043
Dividend	[36,445]
Dividend	218,016



30-Mar-17	U.S. Securities Australia Ltd	Buy	4,601	889	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Buy	5,162	956	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Buy	16,821	3,115	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	11	2	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	11	1	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	19,875	(5,727)	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	21,753	4,055	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Buy	170,785	31,022	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Buy	18,073	18,073	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	45,995	(6,517)	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	114,585	(21,411)	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	353,410	(65,735)	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	502,531	93,553	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	12,003	(2,235)	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	54,000	(10,000)	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	15,365	(2,852)	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	94,927	(12,729)	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	718,834	(133,249)	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	155,393	155,393	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	125,856	(23,412)	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Sell	BB00D	(16,870)	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
30-Mar-17	U.S. Securities Australia Ltd	Stock returned	N/A	200,000	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	2,065	(269,31)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	70	(13)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	16	3	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	1,773	220	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	8,859	1,655	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	422	(729)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	2,565	(507)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	72,585	(13,572)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	62,656	(1,652)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	71,372	(13,340)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	267,237	46,378	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	126,500	(21,982)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	158,117	(31,559)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	84,445	(17,588)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	44,976	(8,412)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	9,239	(1,724)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	N/A	19,000	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	57,045	(11,580)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	N/A	(25,000)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	14,361	77,35	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	22,268	(4,70)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	94,D24	(16,174)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	86,455	(16,174)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Stock borrowed	N/A	19,000	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Stock borrowed	N/A	11,935	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Stock returned	N/A	619,355	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Stock returned	N/A	(1,487)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	26	(5)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	16	(3)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	16	(3)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	16	(3)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	16	3	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	16	3	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	21	6	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	63	12	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	1,522	289	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	9,631	1,805	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	193	(38)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	847	(656)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	31,056	(5,87)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	12,075	(23,459)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	503,341	(85,827)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	500,017	96,394	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	11,390	2,166	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	3,441	(5,276)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	4,51,241	278,268	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	129,964	(246,510)	Ordinary
31-Mar-17	U.S. Securities Australia Ltd	Sell	31,754	31,754	Ordinary

03-Apr-17	UBS Securities Australia Ltd		Stock Borrowed	N/A	92,423	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock borrowed	N/A	200,000	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock borrowed	N/A	25,000	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Self	73	(14)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Self	21	(4)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Self	26	(5)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Self	10	(2)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Self	36	(7)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Self	16	3	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Self	16	(3)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	2,948	568	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	31,190	6,011	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	13,275	2,887	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	544	(104)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	3,854	(239)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	23,186	(4,285)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	20,844	(4,015)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	227,539	43,956	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	216,256	41,277	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	98,823	(9,054)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	55,379	(11,257)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	36,919	5,917	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	79,504	(15,343)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	26,399	(5,083)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	52,100	10,000	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	82,923	(15,292)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	12,204	(16,770)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	1,384,807	266,745	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock returned	N/A	(18,947)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock returned	N/A	(59,797)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock returned	N/A	(12,424)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	10	2	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	16	3	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	62	12	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	16	(3)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	62	(13)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	15	(9)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	21,025	4,465	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	33,169	6,555	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	1,458	(281)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	3,210	(3,295)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	1,549	(925)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	55,434	10,773	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	42,079	(82,057)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	312,512	60,813	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	31,756	(61,724)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	91,380	(17,235)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	2,115	(415)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	151,288	(29,158)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	545,573	(107,025)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Buy	411,456	79,758	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock borrowed	N/A	142,781	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock borrowed	N/A	250,000	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock returned	N/A	(257,585)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock returned	N/A	(104,258)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock returned	N/A	(11,910)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock returned	N/A	6,285	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock returned	N/A	(14,241)	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock returned	N/A	17,227	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock borrowed	N/A	199,653	Ordinary
03-Apr-17	UBS Securities Australia Ltd		Stock borrowed	N/A	24,000	Ordinary



20-Apr-17	UBS Securities Australia Ltd	Sell	58,244	[11,051]		11	2	Ordinary
20-Apr-17	UBS Securities Australia Ltd	Buy	541,182	[20,732]		651	20	Ordinary
20-Apr-17	UBS Securities Australia Ltd	Sell	443,951	[38,142]		33	6	Ordinary
20-Apr-17	UBS Securities Australia Ltd	Sell	529	[100]		81	15	Ordinary
20-Apr-17	UBS Securities Australia Ltd	Sell	19,316	[3,560]		183	19	Ordinary
20-Apr-17	UBS Securities Australia Ltd	Buy	5,332	1,016		586	108	Ordinary
20-Apr-17	UBS Securities Australia Ltd	Sell	40,328	[7,022]		33	6	Ordinary
20-Apr-17	UBS Securities Australia Ltd	Sell	7,739	[1,475]		130	24	Ordinary
20-Apr-17	UBS Securities Australia Ltd	Buy	17,675	3,025		239	44	Ordinary
20-Apr-17	UBS Securities Australia Ltd	Sell	232,672	[44,529]		370	59	Ordinary
20-Apr-17	UBS Securities Australia Ltd	Sell	22,424	[4,669]		81	15	Ordinary
20-Apr-17	UBS Securities Australia Ltd	Stock returned	N/A	[89,516]		15	2	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Buy	5	1		100	100	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Buy	5	1		71	71	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	11	2		4	4	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	48,416	[9,057]		69	69	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Buy	2,085			483	483	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	14,376	[2,304]		315	62	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	12,326	[2,304]		370	59	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	8,816	[1,551]		81	15	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	7,885	[1,271]		89	89	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	63,205	[11,320]		87	16	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	158,559	[29,056]		71	13	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Buy	69,087	12,814		104	104	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	86,804	[16,108]		564	564	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	40,584	8,457		16	3	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	426,476	[79,996]		125	23	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	35,769	[6,311]		5	1	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	240,622	[44,998]		125	23	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	249,936	[45,050]		49	9	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	11	[1]		11	2	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Stock returned	N/A	[22,994]		212	39	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Stock returned	N/A	[25,000]		65	30	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Stock returned	N/A	[10,984]		163	30	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Stock returned	N/A	[100,000]		125	23	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Stock returned	N/A	[1,325]		125	23	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	5	[1]		125	23	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	16	3		125	23	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Buy	59	275		130	24	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Buy	13,439	2,772		54	10	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Buy	2,262	417		103	19	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	182,441	[34,687]		450	83	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	183,565	[33,945]		65	12	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	43,262	[7,989]		163	30	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	466,961	85,273		163	30	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	3,068	[355]		11	2	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	431,061	[81,359]		11	2	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	154,814	[28,538]		5	1	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Buy	510,941	98,950		38	7	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Stock borrowed	N/A	[50,389]		21	13	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Stock borrowed	N/A	[3,966]		71	13	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Stock returned	N/A	[69,000]		81	15	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Stock returned	N/A	[77,789]		141	26	Ordinary
21-Apr-17	UBS AG London Branch	Sell	1	1		1	2	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Stock returned	N/A	[11]		11	2	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	62,495	[115,495]		16	3	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	50,038	[534]		16	3	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Buy	12,207	2,269		5	1	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	2,795	[519]		16	3	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	68,003	12,567		11	2	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	110,423	[2,547]		11	2	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	62,495	[115,495]		16	3	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	607,165	[112,342]		16	3	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	4,637	[864]		5	1	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Buy	10,720	2,000		27	5	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	1,367,813	253,311		11	2	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	1,503,959	[393,161]		23	5	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	940,000	190,000		60	11	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	46,958			5	1	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	130,000			5	1	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	144,423			5	1	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	1,161			11	2	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	17,487			11	2	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	22,427			22	4	Ordinary
21-Apr-17	UBS Securities Australia Ltd	Sell	27,452			22	4	Ordinary



Buy	444,597	80,858	18,595	(3,597)
Sell	561,340	[139,646]	257,978	54,028
Stock borrowed	N/A	5,689	118,247	[21,420]
Stock returned	N/A	[57,395]	150,914	[27,257]
Stock returned	N/A	150,950	3,949	Ordinary
Stock returned	N/A	[45,958]	38,933	7,063
Stock returned	N/A	[11,000]	41,359	Ordinary
Stock returned	N/A	457,592	82,395	Ordinary
Stock returned	N/A	[41,969]	23,746	Ordinary
Stock returned	N/A	5,823	[1,023]	Ordinary
Stock returned	N/A	785	[10,221]	Ordinary
Stock borrowed	N/A	10,000	40,000	Ordinary
Stock returned	N/A	11,188	45,000	Ordinary
Stock returned	N/A	24,747	4,472	Ordinary
Stock returned	N/A	61,258	[14,676]	Ordinary
Stock returned	N/A	60,053	[66,421]	Ordinary
Stock returned	N/A	23,835	4,307	Ordinary
Stock returned	N/A	12,554	2,256	Ordinary
Stock returned	N/A	8,581	11,541	Ordinary
Stock returned	N/A	765	18,227	Ordinary
Stock returned	N/A	68,895	[12,370]	Ordinary
Stock returned	N/A	83	15	Ordinary
Stock returned	N/A	83	15	Ordinary
Stock returned	N/A	24,689	18,005	Ordinary
Stock returned	N/A	[34,005]	15	Ordinary
Stock returned	N/A	11,050	2,000	Ordinary
Stock returned	N/A	40,000	40,000	Ordinary
Stock returned	N/A	13,194	2,380	Ordinary
Stock returned	N/A	11,650	2,000	Ordinary
Stock returned	N/A	13,884	2,496	Ordinary
Stock returned	N/A	345,705	62,323	Ordinary
Stock returned	N/A	365,950	[55,649]	Ordinary
Stock returned	N/A	47,355	[8,546]	Ordinary
Stock borrowed	N/A	60,000	40,000	Ordinary
Stock borrowed	N/A	60,000	40,000	Ordinary
Stock borrowed	N/A	10,000	10,000	Ordinary
Stock borrowed	N/A	20,000	10,000	Ordinary
Stock borrowed	N/A	31,000	10,000	Ordinary
Stock borrowed	N/A	2,000	10,000	Ordinary
Stock borrowed	N/A	5,000	10,000	Ordinary
Stock borrowed	N/A	200,000	10,000	Ordinary
Stock borrowed	N/A	16,673	10,000	Ordinary
Stock borrowed	N/A	[11,481]	10,000	Ordinary
Stock borrowed	N/A	18,481	10,000	Ordinary
Stock returned	N/A	5	10	Ordinary
Stock returned	N/A	6,882	11,241	Ordinary
Stock returned	N/A	15,379	2,752	Ordinary
Stock returned	N/A	94,413	[1,692]	Ordinary
Stock returned	N/A	255,147	46,107	Ordinary
Stock returned	N/A	60,201	12,214	Ordinary
Stock returned	N/A	5,531	[653]	Ordinary
Stock returned	N/A	394,855	71,744	Ordinary
Stock returned	N/A	254,619	[16,651]	Ordinary
Stock returned	N/A	101,927	[18,625]	Ordinary
Stock borrowed	N/A	255,222	38,654	Ordinary
Stock borrowed	N/A	494,217	68,324	Ordinary
Stock borrowed	N/A	5,000	5,000	Ordinary
Stock borrowed	N/A	557,168	9,631	Ordinary
Stock borrowed	N/A	5	[11]	Ordinary
Stock borrowed	N/A	81	[115]	Ordinary
Stock borrowed	N/A	81	15	Ordinary
Stock borrowed	N/A	851	15	Ordinary
Stock borrowed	N/A	736	[132]	Ordinary
Stock borrowed	N/A	63,340	11,663	Ordinary
Stock borrowed	N/A	126,864	10,000	Stock borrowed
Stock borrowed	N/A	219,105	40,256	Ordinary
Stock borrowed	N/A	334,658	[61,373]	Ordinary
Stock borrowed	N/A	21,521	[3,593]	Ordinary
Stock borrowed	N/A	56,010	[10,221]	Ordinary
Stock borrowed	N/A	7,371	[353]	Ordinary
Stock borrowed	N/A	16,409	3,000	Ordinary
Stock borrowed	N/A	261,278	[66,279]	Ordinary
Stock borrowed	N/A	52,277	96,150	Ordinary
Stock borrowed	N/A	50,326	[9,164]	Ordinary
Stock borrowed	N/A	4,553	[2,179]	Ordinary
Stock borrowed	N/A	20	20	Ordinary
Stock borrowed	N/A	9,953	1,723	Ordinary
Stock borrowed	N/A	9,791	[1,795]	Ordinary
Stock borrowed	N/A	15,165	2,652	Ordinary
Stock borrowed	N/A	47,865	5,507	Ordinary
Stock borrowed	N/A	38,295	[6,816]	Ordinary
Stock borrowed	N/A	216,304	52,695	Ordinary
Stock borrowed	N/A	301,106	[53,497]	Ordinary
Stock borrowed	N/A	22,380	4,085	Ordinary
Stock borrowed	N/A	22,957	3,917	Ordinary
Stock borrowed	N/A	3,942	6,601	Ordinary
Stock borrowed	N/A	77,968	14,519	Ordinary
Stock borrowed	N/A	14,519	14,519	Ordinary

			NVA	Stock borrowed	
					Stock lent to branch
11-May-17	UBS Securities Australia Ltd	Sell	222,450	(59,862)	Ordinary
11-May-17	UBS Securities Australia Ltd	Sell	510,528	59,463	Ordinary
11-May-17	UBS Securities Australia Ltd	Sell	757,277	134,704	Ordinary
11-May-17	UBS Securities Australia Ltd	Sell	5,610	1,1520	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	5	11	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	60	(11)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	65	(12)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	5	11	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	27	(5)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	81	(15)	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	5	1	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	60	11	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	65	12	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	5	1	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	49	9	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	27	5	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	81	15	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	16	3	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	5	1	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	11,122	(2,038)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	12,156	2,218	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	9,277	1,674	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	4,115	734	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	8,902	1,632	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	18,551	25,620	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	129,104	(23,556)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	112,765	(20,959)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	111,475	61,931	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	292,483	(53,780)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	66,105	(12,258)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	224,270	(132,653)	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	44,417	82,642	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	176,697	(31,905)	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	176,694	(3,060)	Ordinary
12-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	106,572	Ordinary
12-May-17	UBS Securities Australia Ltd	Stock borrowed	5	(1)	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	12,388	2,234	Ordinary
12-May-17	UBS Securities Australia Ltd	Buy	2,482	(450)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	36,094	(8,855)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	148,243	27,941	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	293,941	(51,677)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	63,164	63,164	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	23,144	(4,290)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	48,804	9,264	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	290,694	54,791	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	765,112	(56,138)	Ordinary
12-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	5,000	Ordinary
12-May-17	UBS Securities Australia Ltd	Stock borrowed	5	(1)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	26	5	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	52	10	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	23,724	4,538	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	6,167	1,178	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	309,235	(59,236)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	238,357	45,615	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	6,192	(1,184)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	42,810	8,016	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	64,1253	(122,561)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	473,372	50,759	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	7,953	(1,450)	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	318,715	64,905	Ordinary
12-May-17	UBS Securities Australia Ltd	Sell	8,348	(1,710)	Ordinary
12-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	114,905	Ordinary
12-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	55,000	Ordinary
12-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	17,818	Ordinary
12-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	159,000	Ordinary
12-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	(600,000)	Ordinary