

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme CORPORATE TRAVEL MANAGEMENT LIMITED
ACN/ARSN 131 207 611

1. Details of substantial holder

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **23 June 2017**

The previous notice was given to the company on **8 May 2017**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	6,465,804	6.15%	7,529,852	7.16%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	382,081 Ordinary	382,081
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	3,474 Ordinary	3,474

UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	5,730 Ordinary	5,730
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	18,378 Ordinary	18,378
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,611,896 Ordinary	1,611,896
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	3,863,252 Ordinary	3,863,252
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,364,861 Ordinary	1,364,861
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	280,180 Ordinary	280,180

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

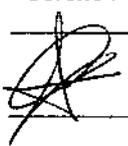
Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Kyu-Ri Kim Capacity: Authorised signatory

Sign Here:  Date: 27 June 2017

Print Name: Serene Peh Capacity: Authorised signatory

Sign Here:  Date: 27 June 2017

Contact details for this notice:

Serene Peh
Group Risk Control
(T) +65 6495 5283

Appendix A

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

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

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

Parties to agreement	Transfer date
Blackrock ITC NA as an agent on behalf of its clients	(i) 21 December 2016
	(ii) 17 January 2017
	(iii) 2 June 2017
Brown Brothers Harriman & Co. as an agent acting on behalf of its clients	(i) 2 June 2017
Citibank NA as an agent acting on behalf of its clients	(i) 15 December 2016
	(ii) 1 February 2017
	(iii) 27 February 2017
	(iv) 26 May 2017
Credit Suisse Securities (Europe) Ltd	(i) 23 December 2016
Goldman Sachs International	(i) 19 December 2016
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 18 June 2015
	(ii) 22 December 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 28 July 2016
Morgan Stanley and Co International Plc	(i) 21 December 2016
	(ii) 23 December 2016
The Northern Trust Company as an agent acting on behalf of its clients	(i) 5 July 2016
	(ii) 10 November 2016
	(iii) 2 June 2017
RBC Dexia Investor Services Trust	(i) 19 December 2016
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 23 May 2016
	(ii) 10 November 2016
	(iii) 2 March 2017
The Bank of New York Mellon Corporation	(i) 8 October 2015

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

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 13 December 2016
	(ii) 15 December 2016
	(iii) 19 December 2016
	(iv) 10 January 2017
	(v) 25 January 2017
	(vi) 31 January 2017
	(vii) 1 February 2017
	(viii) 10 February 2017
	(ix) 24 February 2017
	(x) 27 February 2017
	(xi) 22 March 2017

	(xii) 28 March 2017
	(xiii) 29 March 2017
	(xiv) 31 March 2017
	(xv) 18 April 2017
	(xvi) 18 May 2017
	(xvii) 25 May 2017
	(xviii) 6 June 2017
	(xix) 13 June 2017
Citibank NA as an agent acting on behalf of its clients	(i) 1 July 2016
	(ii) 15 May 2017
	(iii) 25 May 2017
	(iv) 5 June 2017
	(v) 13 June 2017
	(vi) 15 June 2017
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 15 June 2017
Macquarie Bank Ltd	(i) 20 July 2016
	(ii) 26 July 2016
	(iii) 23 September 2016
	(iv) 26 September 2016
	(v) 25 October 2016
	(vi) 11 November 2016
	(vii) 3 January 2017
	(viii) 20 January 2017
	(ix) 23 January 2017
	(x) 24 January 2017
	(xi) 1 February 2017
	(xii) 6 February 2017
	(xiii) 20 February 2017
	(xiv) 7 March 2017
	(xv) 30 March 2017
	(xvi) 31 March 2017
	(xvii) 20 April 2017
	(xviii) 10 May 2017
	(xix) 18 May 2017
	(xx) 25 May 2017
	(xxi) 31 May 2017
	(xxii) 7 June 2017
	(xxiii) 8 June 2017

National Australia Bank Limited	(i)	7 June 2017
	(ii)	14 June 2017
	(iii)	15 June 2017
	(iv)	16 June 2017
	(v)	19 June 2017
	(vi)	20 June 2017
	(vii)	21 June 2017
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i)	24 February 2017
	(ii)	26 April 2017
	(iii)	23 June 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)	14 July 2015
	(ii)	17 October 2016
Citibank NA as an agent acting on behalf of its clients	(i)	16 January 2015
	(ii)	25 February 2015
	(iii)	2 March 2015
	(iv)	16 July 2015
	(v)	7 March 2016
	(vi)	1 June 2016
	(vii)	4 July 2016
	(viii)	14 November 2016
	(ix)	13 January 2017
The Northern Trust Company as an agent acting on behalf of its clients	(i)	27 January 2015
	(ii)	4 April 2016
	(iii)	19 May 2017
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i)	5 January 2015
	(ii)	19 January 2015
	(iii)	14 July 2015
	(iv)	11 May 2017

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date	
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i)	10 March 2017
	(ii)	24 March 2017
	(iii)	20 April 2017
	(iv)	5 June 2017
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i)	10 March 2017
	(ii)	13 March 2017

	(iii) 19 April 2017 (iv) 17 May 2017 (v) 26 May 2017
RF Capital Pty Ltd as trustee of RF Capital (PB) Trust	(i) 10 March 2017 (ii) 13 March 2017 (iii) 19 April 2017 (iv) 20 April 2017 (v) 3 May 2017 (vi) 15 May 2017 (vii) 17 May 2017 (viii) 22 May 2017 (ix) 23 May 2017 (x) 24 May 2017 (xi) 30 May 2017 (xii) 1 June 2017 (xiii) 5 June 2017 (xiv) 7 June 2017 (xv) 15 June 2017 (xvi) 21 June 2017
Signature Capital Nominees Pty Ltd as trustee for the Signature Quantitative Fund	(i) 10 March 2017 (ii) 14 March 2017 (iii) 21 March 2017 (iv) 22 March 2017 (v) 19 April 2017 (vi) 20 April 2017 (vii) 26 April 2017 (viii) 2 May 2017 (ix) 3 May 2017 (x) 5 May 2017 (xi) 23 May 2017 (xii) 24 May 2017 (xiii) 15 June 2017
Australian Unity Funds Management Limited as responsible entity of the Platypus Absolute Return Australian Equities Fund	(i) 10 March 2017 (ii) 6 April 2017 (iii) 20 April 2017 (iv) 5 May 2017
BlackRock Investment Management (Australia) Limited as responsible entity for Blackrock Australian Equity Market Neutral Fund	(i) 10 March 2017 (ii) 13 March 2017
Blue Lake Partners Pty Ltd	(i) 13 March 2017
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(i) 20 April 2017 (ii) 9 June 2017

15-May-17	UBS Securities Australia Ltd	Sell	4,250	(193)	Ordinary	1,173	Ordinary
15-May-17	UBS Securities Australia Ltd	Sell	8,262	(375)	Ordinary	N/A	Ordinary
15-May-17	UBS Securities Australia Ltd	Buy	58,007	2,541	Ordinary	N/A	Ordinary
15-May-17	UBS Securities Australia Ltd	Sell	51,509	(2,336)	Ordinary	6,058	Ordinary
15-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary	32,126	Ordinary
15-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary	6,244	Ordinary
15-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	175,000	Ordinary	80,060	Ordinary
15-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary	190,053	Ordinary
15-May-17	UBS AG Australia Branch	Stock received	N/A	2,402	Ordinary	65,481	Ordinary
16-May-17	UBS Securities Australia Ltd	Buy	8,801	400	Ordinary	5,751	Ordinary
16-May-17	UBS Securities Australia Ltd	Buy	55,047	2,523	Ordinary	N/A	Ordinary
16-May-17	UBS Securities Australia Ltd	Sell	109	(2)	Ordinary	N/A	Ordinary
16-May-17	UBS Securities Australia Ltd	Buy	65	3	Ordinary	N/A	Ordinary
16-May-17	UBS Securities Australia Ltd	Buy	1,292	59	Ordinary	N/A	Ordinary
16-May-17	UBS Securities Australia Ltd	Sell	27,421	(1,262)	Ordinary	N/A	Ordinary
16-May-17	UBS Securities Australia Ltd	Sell	37,762	(1,719)	Ordinary	N/A	Ordinary
16-May-17	UBS Securities Australia Ltd	Buy	37,210	1,695	Ordinary	N/A	Ordinary
16-May-17	UBS Securities Australia Ltd	Sell	8,780	(400)	Ordinary	N/A	Ordinary
16-May-17	UBS Securities Australia Ltd	Buy	202,980	9,265	Ordinary	N/A	Ordinary
16-May-17	UBS Securities Australia Ltd	Buy	408,871	18,779	Ordinary	N/A	Ordinary
16-May-17	UBS Securities Australia Ltd	Sell	414,147	(18,990)	Ordinary	N/A	Ordinary
16-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	25,000	Ordinary	17,344	Ordinary
17-May-17	UBS Securities Australia Ltd	Sell	25,853	(1,188)	Ordinary	17,007	Ordinary
17-May-17	UBS Securities Australia Ltd	Sell	22	(1)	Ordinary	14,287	Ordinary
17-May-17	UBS Securities Australia Ltd	Sell	175	(8)	Ordinary	659	Ordinary
17-May-17	UBS Securities Australia Ltd	Buy	44	2	Ordinary	46,122	Ordinary
17-May-17	UBS Securities Australia Ltd	Buy	24,556	1,124	Ordinary	278,279	Ordinary
17-May-17	UBS Securities Australia Ltd	Buy	59,942	2,741	Ordinary	275,695	Ordinary
17-May-17	UBS Securities Australia Ltd	Sell	19,312	(885)	Ordinary	N/A	Ordinary
17-May-17	UBS Securities Australia Ltd	Buy	20,363	938	Ordinary	N/A	Ordinary
17-May-17	UBS Securities Australia Ltd	Sell	27,702	(1,273)	Ordinary	N/A	Ordinary
17-May-17	UBS Securities Australia Ltd	Buy	333,971	15,209	Ordinary	N/A	Ordinary
17-May-17	UBS Securities Australia Ltd	Sell	122,596	(5,608)	Ordinary	N/A	Ordinary
17-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(201,218)	Ordinary	N/A	Ordinary
17-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(146,703)	Ordinary	N/A	Ordinary
17-May-17	UBS AG Australia Branch	Stock received	N/A	(60,000)	Ordinary	N/A	Ordinary
17-May-17	UBS Securities Australia Ltd	Sell	84	(3)	Ordinary	66	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	86	(4)	Ordinary	285	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	129	(6)	Ordinary	966	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	300	(14)	Ordinary	1,295	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	665	(31)	Ordinary	768	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	1,051	(49)	Ordinary	44	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	1,629	(76)	Ordinary	724	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	2,144	(100)	Ordinary	768	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	2,680	(125)	Ordinary	768	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	2,723	(127)	Ordinary	768	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	3,290	(153)	Ordinary	22	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	4,524	(211)	Ordinary	724	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	4,931	(230)	Ordinary	746	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	5,103	(238)	Ordinary	768	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	5,124	(238)	Ordinary	132	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	6,796	(317)	Ordinary	636	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	6,947	(324)	Ordinary	44	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	15,909	(770)	Ordinary	702	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	26,285	(1,226)	Ordinary	746	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	74,225	(3,462)	Ordinary	307	Ordinary
18-May-17	UBS Securities Australia Ltd	Buy	3,062	144	Ordinary	66	Ordinary
18-May-17	UBS Securities Australia Ltd	Buy	18,021	849	Ordinary	836	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	54,965	(2,574)	Ordinary	66	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	10,143	475	Ordinary	175	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	13,860	(623)	Ordinary	285	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	32,013	(1,500)	Ordinary	746	Ordinary
18-May-17	UBS Securities Australia Ltd	Buy	59,419	2,799	Ordinary	746	Ordinary
18-May-17	UBS Securities Australia Ltd	Sell	154,922	(7,281)	Ordinary	44	Ordinary
18-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	130,000	Ordinary	22	Ordinary
18-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	117,000	Ordinary	224	Ordinary
18-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	6,537	Ordinary	505	Ordinary

18-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	1,173	Ordinary	N/A	Ordinary
18-May-17	UBS AG Australia Branch	Stock returned	N/A	83,851	Ordinary	N/A	Ordinary
18-May-17	UBS Securities Australia Ltd	Buy	6,058	(2,876)	Ordinary	310	Ordinary
19-May-17	UBS Securities Australia Ltd	Sell	32,126	(1,490)	Ordinary	291	Ordinary
19-May-17	UBS Securities Australia Ltd	Buy	6,244	291	Ordinary	3,235	Ordinary
19-May-17	UBS Securities Australia Ltd	Buy	80,060	3,735	Ordinary	190,053	Ordinary
19-May-17	UBS Securities Australia Ltd	Sell	190,053	(8,663)	Ordinary	65,481	Ordinary
19-May-17	UBS Securities Australia Ltd	Sell	5,751	(270)	Ordinary	N/A	Ordinary
19-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	130,000	Ordinary	N/A	Ordinary
19-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(2,297)	Ordinary	N/A	Ordinary
19-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(180,231)	Ordinary	N/A	Ordinary
19-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	75,000	Ordinary	N/A	Ordinary
22-May-17	UBS Securities Australia Ltd	Sell	17,581	(810)	Ordinary	151	Ordinary
22-May-17	UBS Securities Australia Ltd	Buy	22	1	Ordinary	22	Ordinary
22-May-17	UBS Securities Australia Ltd	Buy	87	4	Ordinary	292	Ordinary
22-May-17	UBS Securities Australia Ltd	Buy	6,337	292	Ordinary	17,320	Ordinary
22-May-17	UBS Securities Australia Ltd	Buy	17,320	800	Ordinary	17,344	Ordinary
22-May-17	UBS Securities Australia Ltd	Sell	17,344	(800)	Ordinary	17,007	Ordinary
22-May-17	UBS Securities Australia Ltd	Buy	14,287	659	Ordinary	46,122	Ordinary
22-May-17	UBS Securities Australia Ltd	Sell	278,279	12,615	Ordinary	275,695	Ordinary
22-May-17	UBS Securities Australia Ltd	Sell	275,695	(12,695)	Ordinary	N/A	Ordinary
22-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	130,000	Ordinary	N/A	Ordinary
22-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	2,402	Ordinary	N/A	Ordinary
22-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(19,769)	Ordinary	N/A	Ordinary
22-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary	N/A	Ordinary
22-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(11,816)	Ordinary	N/A	Ordinary
22-May-17	UBS AG Australia Branch	Stock received	N/A	71	Ordinary	N/A	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	66	(3)	Ordinary	285	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	966	(44)	Ordinary	966	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	1,295	(59)	Ordinary	768	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	768	(35)	Ordinary	768	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	768	(35)	Ordinary	768	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	44	(2)	Ordinary	44	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	724	(33)	Ordinary	724	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	768	(35)	Ordinary	768	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	768	(35)	Ordinary	768	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	22	(1)	Ordinary	22	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	724	(33)	Ordinary	746	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	746	(34)	Ordinary	132	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	636	(29)	Ordinary	636	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	44	(2)	Ordinary	702	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	746	(34)	Ordinary	307	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	66	(3)	Ordinary	66	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	836	(29)	Ordinary	66	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	175	(8)	Ordinary	175	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	285	(13)	Ordinary	285	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	746	(34)	Ordinary	746	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	746	(34)	Ordinary	746	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	44	(2)	Ordinary	44	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	224	(33)	Ordinary	224	Ordinary
23-May-17	UBS Securities Australia Ltd	Sell	505	(23)	Ordinary	505	Ordinary

31-May-17	UBS Securities Australia Ltd	Sell	156,227	(7,088)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	27,536	(1,246)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	168,910	(7,675)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	204,107	(9,265)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	360,247	(16,287)	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	247,818	11,166	Ordinary
31-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	24,000	Ordinary
31-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
31-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	9,000	Ordinary
31-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	21,182	Ordinary
31-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary
31-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
31-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	5,000	Ordinary
31-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary
31-May-17	UBS AG Australia Branch	Stock returned	N/A	(33)	Ordinary
31-May-17	UBS AG Australia Branch	Stock returned	N/A	(2,812)	Ordinary
31-May-17	UBS AG Australia Branch	Stock returned	N/A	(150)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	22	1	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	22	1	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	45	2	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	90	4	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	45	2	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	135	6	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	180	8	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	112	5	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	67	3	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	23	(1)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	158	(7)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	23	(1)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	181	(8)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	135	(6)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	13,626	608	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	482	22	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	493	(22)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	2,659	(118)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	15,424	682	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	1,103	49	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	13,550	600	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	105,585	(4,684)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	197,287	8,795	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	674,691	29,915	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	293,736	(13,019)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
01-Jun-17	UBS AG Australia Branch	Stock received	N/A	89	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Sell	10,745	(473)	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Buy	91	4	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Buy	23	1	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Buy	113	5	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Buy	45	2	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Sell	45	(2)	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Buy	188,648	8,318	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Sell	189,401	(8,318)	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Buy	7,225	317	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Sell	6,285	(277)	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Buy	940,059	41,416	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Buy	757,229	33,359	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Sell	758,282	(33,463)	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Buy	123,302	5,436	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	5,000	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(9,000)	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(17,098)	Ordinary
02-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary
02-Jun-17	UBS AG London Branch	Stock borrowed	N/A	300,000	Ordinary
02-Jun-17	UBS AG London Branch	Stock borrowed	N/A	110,000	Ordinary
02-Jun-17	UBS AG London Branch	Stock borrowed	N/A	35,000	Ordinary
02-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(5,281)	Ordinary
02-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(4,753)	Ordinary
02-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(1,242)	Ordinary
02-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(113)	Ordinary

05-Jun-17	UBS Securities Australia Ltd	Buy	1,048	45	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Buy	46	2	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Buy	46	2	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Buy	46	2	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Buy	46	2	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Buy	46	2	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Buy	99,601	4,282	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Sell	100,071	(4,282)	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Sell	1,910	(62)	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Buy	1,565	67	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Buy	293,997	12,802	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Sell	22,279	(957)	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Buy	5,773	248	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Buy	770	33	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Buy	12,563	541	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Buy	1,029,396	43,405	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Sell	1,251,889	(53,813)	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Sell	134,837	(5,791)	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Sell	87,338	(3,751)	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	130,000	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(2,751)	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(45,000)	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
05-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
05-Jun-17	UBS AG Australia Branch	Stock received	N/A	9,974	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Buy	46	2	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Buy	46	2	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Buy	46	2	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Buy	46	2	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Sell	23	(1)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Sell	92	(4)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Sell	46	(2)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Buy	64,518	2,808	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Sell	21,452	(944)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Sell	61,195	(2,682)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Buy	22,560	989	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Sell	1,813	(79)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Buy	182,707	(7,952)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Sell	87,163	(3,582)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Sell	203,076	(8,862)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	4,692	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	4,298	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(25,000)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(24,000)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(1,333)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(18,686)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(2,767)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(1,321)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(9,127)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
06-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(9,947)	Ordinary
06-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(90)	Ordinary
06-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(174)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	23	(1)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	23	(1)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	45	(2)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	23	(1)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	113	(5)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	45	(2)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	90	(4)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	45	(2)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	45	(2)	Ordinary

07-Jun-17	UBS Securities Australia Ltd	Sell	180	(8)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	45	(2)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	23	1	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	113	5	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	45	2	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	45	3	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	66	3	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	23	1	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	45	2	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	45	2	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	180	6	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	50,073	2,227	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	13,177	(583)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	8,754	387	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	587	26	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	32,378	(1,435)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	52,560	(4,091)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	29,725	(1,318)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Sell	324,947	(14,388)	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	125,249	5,552	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Buy	116,584	5,164	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	45,000	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	70,000	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	12,188	Ordinary
07-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(3,489)	Ordinary
07-Jun-17	UBS AG Australia Branch	Stock received	N/A	522	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	275	(10)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	1,796	(60)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	3,929	(173)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	4,939	(220)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	14,997	(668)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	90	(4)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	45	(2)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	69	3	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	114	5	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	23	1	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	160	7	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	2,288	100	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	9,548	418	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	7,070	(309)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	8,594	(377)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	40,732	1,797	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	2,915	128	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	4,094	(180)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	34,915	1,535	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	231,330	10,182	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	133,800	(5,869)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	153,712	(6,762)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary
08-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(173)	Ordinary
08-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(465)	Ordinary
08-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(57)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	45	2	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	23	1	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	46	(2)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	23	(1)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	183	(8)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	13,804	609	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	10,289	451	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	28,248	(1,236)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	1,140	50	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	19,530	(856)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	350,569	15,355	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	320,569	14,065	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	150,081	(6,573)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	165,711	(7,173)	Ordinary

09-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(45,000)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(9,431)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(7,987)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(4,388)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(1,491)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(12,714)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(16,885)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(5,220)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(8,379)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(8,270)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(14,601)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(29,827)	Ordinary
09-Jun-17	UBS AG Australia Branch	Stock received	N/A	22,946	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	45	2	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	2,160	93	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	24,765	1,057	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	23	(1)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	23	(1)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	70	(3)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	23	(1)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	23	(1)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	3,178	138	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	4,303	(186)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	45,428	1,960	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	19,182	(832)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	21,748	(944)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	42,509	1,842	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	100,215	4,349	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	193,109	(8,370)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	1,017	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	90,000	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(12,088)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(1,572)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(1,568)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(858)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(7,950)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(4,288)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	33,089	1,381	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	169	7	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	24	1	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	193	8	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	193	8	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	193	8	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	580	24	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	798	33	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	918	38	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	1,112	46	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	1,305	54	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	1,498	62	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	5,317	220	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	23,879	988	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	47,517	1,966	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	54,018	2,235	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	55,831	2,310	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	87,396	3,616	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	48	(2)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	24	(1)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	24	(1)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	48	(2)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	4,273	179	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	31,626	1,332	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	31,920	(1,332)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	9,421	391	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	57,465	(2,382)	Ordinary

22-Jun-17	UBS Securities Australia Ltd	Sell	48	(2)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	72	(3)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	72	(3)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	289	(10)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	502	(21)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	694	(29)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	1,268	(53)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	1,360	(56)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	1,387	(58)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	3,348	(140)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	3,397	(142)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	5,574	(219)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	6,965	(282)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	8,205	(343)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	11,434	(478)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	17,222	(720)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	25,881	(1,082)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	40,198	(1,678)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	72	3	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	24	1	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	24	1	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	119	5	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	72	3	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	48	2	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	24	1	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	72	3	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	48	2	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	30,299	1,272	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	6,481	272	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	3,322	(139)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	1,980	(83)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	43,412	(1,778)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	19,257	(807)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	833	(35)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	281,348	11,780	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	285,094	(11,942)	Ordinary
22-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(30)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	24	(1)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	3,225	135	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	24,948	1,044	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	1,098	(46)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	407	(17)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	3,587	150	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	2,003	(84)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	231,727	9,632	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	151,663	(6,338)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary