

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **BEGA CHEESE LIMITED**  
ACN/ARSN **008 358 503**

### 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: **17 November 2016**

### 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	8,099,075	8,099,075	5.31%

### 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	361,567 Ordinary
UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	9,244 Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	31,293 Ordinary
UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	350,000 Ordinary
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	21,697 Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	6,248,040 Ordinary
	Beneficial Owner	563,129 Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	500,000 Ordinary
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)	14,105 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	361,567	Ordinary
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	9,244	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	31,293	Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	350,000	Ordinary
	Citicorp Nominees Pty Ltd	UBS AG London Branch	21,697	Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	6,248,040	Ordinary
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	563,129	Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	500,000	Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	14,105	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 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
Brispot Nominees Pty Ltd	Related body corporate
UBS Securities LLC	Related body corporate
UBS AG Australia Branch	Related body corporate
UBS Nominees Pty Ltd	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: Kyu-Ri Kim      Capacity: Authorised signatory

Sign Here:  Date: 21 November 2016

Print Name: Serene Peh      Capacity: Authorised signatory

Sign Here:  Date: 21 November 2016

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Contact details for this notice:

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Serene Peh  
Compliance & Operational Risk Control  
(T) +65 6495 5283

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<b>Holder of relevant interest</b>	<b>UBS AG, London Branch</b>	<b>UBS AG, London Branch</b>	<b>UBS Securities Australia Ltd</b>
<b>Type of agreement</b>	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
<b>Parties to agreement</b>	(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.)
<b>Transfer date</b>	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG/ UBS Limited	UBS AG	UBS AG/ UBS Securities Australia Limited
<b>Are there any restrictions on voting rights?</b>	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).
<b>Scheduled return date (if any)</b>	None.	None.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.	Yes.
<b>If yes, detail any exceptions</b>	None.	None.	None.

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

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

<b>Parties to agreement</b>	<b>Transfer date</b>
Citibank NA as an agent acting on behalf of its clients	(i) 25 August 2016

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

<b>Parties to agreement</b>	<b>Transfer date</b>
Arrowstreet International Equity ACWI ex US Alpha Extension Trust Fund	(i) 1 September 2016

**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) 15 November 2016
Citibank NA as an agent acting on behalf of its clients	(i) 19 October 2016 (ii) 26 October 2016 (iii) 14 November 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 15 November 2016 (ii) 16 November 2016 (iii) 17 November 2016
Macquarie Bank Ltd	(i) 29 August 2016 (ii) 30 August 2016 (iii) 19 October 2016
National Australia Bank Limited	(i) 15 November 2016 (ii) 16 November 2016 (iii) 17 November 2016

**Securities Lending Agreement - UBS Securities LLC**

<b>Parties to agreement</b>	<b>Transfer date</b>
Citibank NA as an agent acting on behalf of its clients	(i) 18 August 2016

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

<b>Parties to agreement</b>	<b>Transfer date</b>
RF Capital Pty Ltd as trustee of RF Capital (PB) Trust	(i) 9 November 2016
	(ii) 11 November 2016







03-Aug-16	UBS Securities Australia Ltd	Sell		8,898	(1,499)	25,489	4,249	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		11,672	2,000	13,030	(2,173)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		33,594	5,705	59,039	(3)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell		17,620	(3,000)	53	(4)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Stock borrowed		N/A	40,000	24	(4)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Stock returned		N/A	(105,000)	53	(5)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		N/A	(61,083)	36	(6)	Ordinary
04-Aug-16	UBS AG Australia Branch	Stock returned		12	2	12	(7)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		2,265	382	24	(4)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		6,309	1,054	320	(54)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		27	6	18	3	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		35	5	10	3	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		35	5	24	4	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		82,520	(13,560)	35	(6)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Sell		47	(9)	53	9	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Sell		15	(9)	35	6	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Sell		11,606	(1,963)	35	6	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		3,146	535	8	8	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		109,731	18,336	47	8	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		82,520	(13,560)	35	(6)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		3,058	(514)	47	(6)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		2,499	(420)	33,594	5,670	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		62,767	(10,531)	12,332	(4,759)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		83,198	14,055	15,772	(2,571)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Sell		17,889	(3,000)	16,633	(2,813)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Stock returned		N/A	(15,000)	31,099	5,263	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Stock returned		N/A	(10,267)	32,558	15,507	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		77	(13)	68,953	11,652	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Sell		94	14	37,165	(6,315)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		36	6	29,234	(4,951)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		48	9	41,464	(7,011)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Sell		15,798	(2,567)	13,533	(2,265)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy		10,223	1,701	N/A	718	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy		24,512	12,457	Stock received		Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		99,245	(11,901)	5	(1)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		21,421	(3,608)	18	(3)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		30,825	16,190	6	1	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy		100,323	16,756	30	5	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		85,317	(14,367)	12	2	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		11,464	(1,939)	6	(1)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy		18,032	3,013	18	(3)	Ordinary
05-Aug-16	UBS AG Australia Branch	Stock received		N/A	1,459	12	(2)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		18	(3)	26	(5)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		154	(22)	6	1	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy		30	5	18	3	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy		3,654	16,715	50	10	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		89,065	(13,206)	73,958	12,282	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		80,005	(13,678)	73,958	12,282	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		82,991	(13,678)	73,958	12,282	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		82,785	13,655	73,958	12,282	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		6,316	(1,042)	73,958	12,282	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		22,682	(3,742)	73,958	12,282	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy		7,952	1,300	73,958	12,282	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy		150,026	25,661	7632	(1,706)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		155,026	(25,590)	46,236	(1,845)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		N/A	(40,000)	5,358	(915)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		72	(12)	42,137	(7,135)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		5	(1)	6,557	(1,101)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		7,020	1,172	12,434	(3,940)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		8,188	(1,367)	49,786	(7,976)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		10,113	(23,359)	45,611	(7,236)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy		14,188	2,043	88,944	14,297	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy		85,485	(1,252)	20,876	3,560	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy		10,116	(1,046)	6,498	(1,837)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy		24,244	17,436	12,305	(2,001)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy		128,239	21,381	25	(4)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell		33,035	(5,517)	265	(43)	Ordinary





31-Aug-15	UBS Securities Australia Ltd	Sell	55,774	(14,805)	Ordinary		3,811	60
29-Aug-15	UBS Securities Australia Ltd	Buy	120,980	18,520	Ordinary	28,416	4,477	
29-Aug-15	UBS Securities Australia Ltd	Buy	25,979	3,955	Ordinary	26,754	Ordinary	
29-Aug-15	UBS Securities Australia Ltd	Buy	16,353	2,507	Ordinary	28,595	Ordinary	
29-Aug-15	UBS Securities Australia Ltd	Sell	87,580	(13,409)	Ordinary	96,295	(15,542)	
29-Aug-15	UBS Securities Australia Ltd	Buy	25,138	3,845	Ordinary	4,558	(720)	
29-Aug-15	UBS Securities Australia Ltd	Stock borrowed	N/A	20,090	Ordinary	101,205	15,995	
29-Aug-15	UBS Securities Australia Ltd	Stock borrowed	N/A	3,040	Ordinary	47,014	7,427	
29-Aug-15	UBS Securities Australia Ltd	Stock borrowed	N/A	480,000	Ordinary	877	Ordinary	
29-Aug-15	UBS Securities Australia Ltd	Stock borrowed	N/A	120,000	Ordinary	45,932	2,244	
29-Aug-15	UBS Securities Australia Ltd	Stock returned	N/A	(21,697)	Ordinary	80,969	12,800	
29-Aug-15	UBS AG London Branch	Sell	13	(2)	Ordinary	21,948	(3,300)	
30-Aug-15	UBS Securities Australia Ltd	Buy	6	1	Ordinary	8,143	1,285	
30-Aug-15	UBS Securities Australia Ltd	Buy	5	2	Ordinary	1,411	218	
30-Aug-15	UBS Securities Australia Ltd	Buy	91	14	Ordinary	N/A	(20,960)	
30-Aug-15	UBS Securities Australia Ltd	Buy	17,941	2,753	Ordinary	81,233	12,707	
30-Aug-15	UBS Securities Australia Ltd	Buy	33,698	5,174	Ordinary	70	(11)	
30-Aug-15	UBS Securities Australia Ltd	Sell	3,133	(474)	Ordinary	66,770	(10,380)	
30-Aug-15	UBS Securities Australia Ltd	Sell	336	(55)	Ordinary	89	14	
30-Aug-15	UBS Securities Australia Ltd	Sell	360	55	Ordinary	51	8	
30-Aug-15	UBS Securities Australia Ltd	Sell	65,598	(10,240)	Ordinary	8,659	1,360	
30-Aug-15	UBS Securities Australia Ltd	Buy	84,742	13,048	Ordinary	19,912	3,119	
30-Aug-15	UBS Securities Australia Ltd	Sell	27,754	4,250	Ordinary	361	57	
30-Aug-15	UBS Securities Australia Ltd	Buy	133,576	20,505	Ordinary	104	Ordinary	
30-Aug-15	UBS Securities Australia Ltd	Sell	81,338	(12,342)	Ordinary	75,747	12,912	
30-Aug-15	UBS Securities Australia Ltd	Buy	13,457	2,075	Ordinary	12,773	(19,987)	
30-Aug-15	UBS Securities Australia Ltd	Sell	16,596	(2,614)	Ordinary	15,517	2,428	
30-Aug-15	UBS Securities Australia Ltd	Sell	45,264	6,937	Ordinary	47,536	7,445	
30-Aug-15	UBS Securities Australia Ltd	Buy	58,899	9,059	Ordinary	26,321	(5,684)	
30-Aug-15	UBS Securities Australia Ltd	Sell	16,596	(480,000)	Ordinary	N/A	(1,500,000)	
30-Aug-15	UBS Securities Australia Ltd	Sell	N/A	1,950,000	Ordinary	N/A	(27,322)	
30-Aug-15	UBS Securities Australia Ltd	Sell	N/A	500,000	Ordinary	N/A	13,922	
30-Aug-15	UBS Securities Australia Ltd	Buy	N/A	(25,000)	Ordinary	32	(5)	
30-Aug-15	UBS Securities Australia Ltd	Sell	N/A	(40,000)	Ordinary	51	(6)	
30-Aug-15	UBS Securities Australia Ltd	Sell	N/A	(15,000,000)	Ordinary	127	Ordinary	
30-Aug-15	UBS Securities Australia Ltd	Stock returned	N/A	(17,264)	Ordinary	5,540	(865)	
30-Aug-15	UBS Securities Australia Ltd	Stock returned	N/A	13	Ordinary	32	0	
31-Aug-15	UBS Securities Australia Ltd	Buy	89	2	Ordinary	6	8	
31-Aug-15	UBS Securities Australia Ltd	Buy	6	1	Ordinary	19	1	
31-Aug-15	UBS Securities Australia Ltd	Stock returned	N/A	13	Ordinary	3	1	
31-Aug-15	UBS Securities Australia Ltd	Stock returned	N/A	76	12	Ordinary	31	3
31-Aug-15	UBS Securities Australia Ltd	Buy	6	1	Ordinary	211	(35)	
31-Aug-15	UBS Securities Australia Ltd	Buy	13	2	Ordinary	28,018	(4,611)	
31-Aug-15	UBS Securities Australia Ltd	Buy	89	14	Ordinary	48,939	7,809	
31-Aug-15	UBS Securities Australia Ltd	Buy	13	2	Ordinary	23,485	3,730	
31-Aug-15	UBS Securities Australia Ltd	Buy	82	13	Ordinary	34,424	(5,471)	
31-Aug-15	UBS Securities Australia Ltd	Buy	93	13	Ordinary	12,780	(2,021)	
31-Aug-15	UBS Securities Australia Ltd	Buy	83	13	Ordinary	130,555	20,757	
31-Aug-15	UBS Securities Australia Ltd	Buy	6	1	Ordinary	58,500	(9,415)	
31-Aug-15	UBS Securities Australia Ltd	Buy	6	1	Ordinary	87,797	(13,917)	
31-Aug-15	UBS Securities Australia Ltd	Buy	19	3	Ordinary	46,627	7,386	
31-Aug-15	UBS Securities Australia Ltd	Buy	5	1	Ordinary	15,223	2,414	
31-Aug-15	UBS Securities Australia Ltd	Buy	108	17	Ordinary	6,544	(1,050)	
31-Aug-15	UBS Securities Australia Ltd	Sell	89	(14)	Ordinary	5,128	972	
31-Aug-15	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary	N/A	1,560,000	
31-Aug-15	UBS Securities Australia Ltd	Sell	89	(4)	Ordinary	N/A	(31,237)	
31-Aug-15	UBS Securities Australia Ltd	Sell	75	(12)	Ordinary	N/A	(4335)	
31-Aug-15	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary	N/A	21,667	
31-Aug-15	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary	25	(4)	
31-Aug-15	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary	19	(3)	
31-Aug-15	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary	19	(3)	
31-Aug-15	UBS Securities Australia Ltd	Sell	83	(13)	Ordinary	1,125	176	
31-Aug-15	UBS Securities Australia Ltd	Sell	83	(13)	Ordinary	7,982	1,663	
31-Aug-15	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary	19	3	
31-Aug-15	UBS Securities Australia Ltd	Sell	19	(3)	Ordinary	2,581	1,520	
31-Aug-15	UBS Securities Australia Ltd	Sell	1,449	(239)	Ordinary	272	(43)	
31-Aug-15	UBS Securities Australia Ltd	Sell	7,710	(1,24)	Ordinary	40,297	(5,383)	







23-Sep-16	UBS Securities Australia Ltd	Buy		2,502	375	Ordinary	13		(2)	Ordinary
23-Sep-16	UBS Securities Australia Ltd	Buy		18,480	2,620	Ordinary	216		(33)	Ordinary
23-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A		3,481	Ordinary	7		(1)	Ordinary
23-Sep-16	UBS AG Australia Branch	Stock returned	N/A		(4,152)	Ordinary			(1)	Ordinary
23-Sep-16	UBS Securities Australia Ltd	Buy		20	3	Ordinary	45		(7)	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		40	6	Ordinary	45		(7)	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		66	10	Ordinary	66		(10)	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		13	2	Ordinary	21		3	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		92	14	Ordinary	273		57	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Sell		20	(3)	Ordinary	405		62	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Sell		40	(6)	Ordinary	536		87	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		66	(10)	Ordinary	91		14	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		13	(2)	Ordinary	7		1	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		92	(4)	Ordinary	91		14	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		26	(6)	Ordinary	203		21	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		33	(9)	Ordinary	46		96	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		53	(9)	Ordinary	52		8	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		132	(23)	Ordinary	59		9	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		20	(3)	Ordinary	118		18	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		53	8	Ordinary	163		25	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		132	23	Ordinary	640		8	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		20	3	Ordinary	45		7	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		40	6	Ordinary	52		8	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		66	1	Ordinary	78		12	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		40	6	Ordinary	52		8	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		526	80	Ordinary	59		9	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		20	3	Ordinary	59		9	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		132	3	Ordinary	30		30	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		20	3	Ordinary	196		17	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		40	6	Ordinary	111		17	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		7	1	Ordinary	222		34	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		4,276	653	Ordinary	7		1	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		3,275	492	Ordinary	7		1	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		31,814	4,827	Ordinary	137		21	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		28,295	(4,298)	Ordinary	13		2	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Sell		9,827	(1,491)	Ordinary	72		11	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Sell		24,898	(3,783)	Ordinary	20		3	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Sell		10,963	(1,663)	Ordinary	12		2	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Sell		43,805	6552	Ordinary	59		9	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		2,093	318	Ordinary	124		19	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Buy		24,908	(3,783)	Ordinary	273		57	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Sell		113,326	(11,728)	Ordinary	379		58	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Sell		5,620	(6,390)	Ordinary	7		1	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Sell		N/A	(3,505)	Ordinary	7		1	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Sell		N/A	(3,491)	Ordinary	20		3	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Sell		N/A	(2,658)	Ordinary	76		4	Ordinary
26-Sep-16	UBS AG Australia Branch	Stock borrowed	N/A		1,393	Ordinary	163		25	Ordinary
26-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A		20	(3)	105		105	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		407	(62)	Ordinary	170		170	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		79	(12)	Ordinary	359		55	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		112	(17)	Ordinary	327		50	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		223	(34)	Ordinary	65		10	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		7	(1)	Ordinary	39		6	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		59	(9)	Ordinary	91		14	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		171	(3)	Ordinary	555		85	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		20	(4)	Ordinary	699		107	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		361	(53)	Ordinary	19		14	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		164	(25)	Ordinary	595		29	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		569	(105)	Ordinary	595		66	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		26	(4)	Ordinary	66		10	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		7	(1)	Ordinary	72		11	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		59	(3)	Ordinary	107		3	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		215	(48)	Ordinary	190		14	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		315	(61)	Ordinary	595		4	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		59	(6)	Ordinary	59		9	Ordinary
27-Sep-16	UBS Securities Australia Ltd	Sell		59	(9)	Ordinary	46		7	Ordinary







25-Oct-16	UBS Securities Australia Ltd	Sell	11,639	(2,695)	N/A	(219)	Ordinary
25-Oct-16	UBS Securities Australia Ltd	Sell	75,892	(13,441)	N/A	(43,355)	Ordinary
25-Oct-16	UBS Securities Australia Ltd	Sell	94,964	(16,931)	N/A	(2,848)	Ordinary
25-Oct-16	UBS Securities Australia Ltd	Sell	92,599	(16,706)	Stock returned	4,895	Ordinary
25-Oct-16	UBS Securities Australia Ltd	Buy	234,485	41,877	Stock returned	15	(2)
25-Oct-16	UBS Securities Australia Ltd	Sell	4,528	(810)	Stock returned	25	(5)
25-Oct-16	UBS Securities Australia Ltd	Sell	123	(19)	Stock returned	132	(27)
25-Oct-16	UBS Securities Australia Ltd	Buy	14,259	2,508	Stock returned	55	(11)
25-Oct-16	UBS Securities Australia Ltd	Sell	19,635	(3,590)	Stock returned	15	3
25-Oct-16	UBS Securities Australia Ltd	Buy	1,869	341	Stock returned	25	5
25-Oct-16	UBS Securities Australia Ltd	Buy	2,172	385	Stock returned	45	9
25-Oct-16	UBS Securities Australia Ltd	Sell	2,288	(390)	Stock returned	41	6
25-Oct-16	UBS Securities Australia Ltd	Sell	1,989	(341)	Stock returned	5	1
25-Oct-16	UBS Securities Australia Ltd	Sell	10	(2)	Stock returned	5	(1)
25-Oct-16	UBS Securities Australia Ltd	Buy	73	(14)	Stock borrowed	33,753	(6,857)
25-Oct-16	UBS Securities Australia Ltd	Buy	10	2	Stock borrowed	38,592	7,684
25-Oct-16	UBS Securities Australia Ltd	Sell	63	(2)	Stock borrowed	214,376	42,595
25-Oct-16	UBS Securities Australia Ltd	Buy	15	3	Stock borrowed	24,758	48,708
25-Oct-16	UBS Securities Australia Ltd	Buy	70	(14)	Stock borrowed	54,846	(10,866)
25-Oct-16	UBS Securities Australia Ltd	Sell	47	9	Stock borrowed	32,585	6,500
25-Oct-16	UBS Securities Australia Ltd	Buy	26	5	Stock borrowed	5,923	(1,201)
25-Oct-16	UBS Securities Australia Ltd	Sell	48	(6)	Stock borrowed	N/A	14,006
25-Oct-16	UBS Securities Australia Ltd	Buy	26	5	Stock borrowed	N/A	(2,000)
25-Oct-16	UBS Securities Australia Ltd	Sell	15	1	Stock borrowed	N/A	(40,000)
25-Oct-16	UBS Securities Australia Ltd	Buy	10	2	Stock borrowed	N/A	(53,947)
25-Oct-16	UBS Securities Australia Ltd	Buy	72	(14)	Stock borrowed	N/A	(11)
25-Oct-16	UBS Securities Australia Ltd	Sell	125	26	Stock borrowed	N/A	(3)
25-Oct-16	UBS Securities Australia Ltd	Buy	13,100	2,500	Stock borrowed	N/A	25
25-Oct-16	UBS Securities Australia Ltd	Sell	11,633	(2,750)	Stock borrowed	N/A	(5)
25-Oct-16	UBS Securities Australia Ltd	Buy	15,920	3,059	Stock borrowed	N/A	(7)
25-Oct-16	UBS Securities Australia Ltd	Sell	24,906	(4,747)	Stock borrowed	N/A	3
25-Oct-16	UBS Securities Australia Ltd	Buy	19,589	(3,276)	Stock borrowed	N/A	3
25-Oct-16	UBS Securities Australia Ltd	Sell	64,034	12,265	Stock borrowed	N/A	5
25-Oct-16	UBS Securities Australia Ltd	Sell	3,253	(638)	Stock borrowed	N/A	1
25-Oct-16	UBS Securities Australia Ltd	Buy	397,330	64,759	Stock borrowed	300	61
25-Oct-16	UBS Securities Australia Ltd	Sell	123,729	(23,549)	Stock borrowed	13,544	(2,753)
25-Oct-16	UBS Securities Australia Ltd	Buy	243,434	(46,985)	Stock borrowed	39,210	8,510
25-Oct-16	UBS Securities Australia Ltd	Sell	27,415	(5,261)	Stock borrowed	36,331	7,357
25-Oct-16	UBS Securities Australia Ltd	Buy	3,895	(748)	Stock borrowed	31,415	5,175
25-Oct-16	UBS Securities Australia Ltd	Sell	9,012	1,734	Stock borrowed	7,577	(1,537)
25-Oct-16	UBS Securities Australia Ltd	Buy	60,000	6,000	Stock borrowed	1,196	240
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	4,860	8,696
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	53,185	(12,719)
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	137,102	(27,853)
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	181,344	35,855
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	30,332	(6,201)
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	180,324	(36,646)
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	4,860	1,000
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	18,575	3,750
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	53,185	10,000
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	5	1
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	137,102	27,893
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	53,185	12,776
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	10	2
25-Oct-16	UBS Securities Australia Ltd	Sell	31-Oct-16	UBS Securities Australia Ltd	Stock borrowed	14	3
25-Oct-16	UBS Securities Australia Ltd	Sell	29,317	5,767	Stock borrowed	62	13
25-Oct-16	UBS Securities Australia Ltd	Sell	16,571	3,244	Stock borrowed	5	1
25-Oct-16	UBS Securities Australia Ltd	Sell	71,241	(1,3895)	Stock borrowed	67	14
25-Oct-16	UBS Securities Australia Ltd	Sell	32,220	6,274	Stock borrowed	5	1
25-Oct-16	UBS Securities Australia Ltd	Sell	217	(42)	Stock borrowed	837	175
25-Oct-16	UBS Securities Australia Ltd	Sell	17,742	(2,975)	Stock borrowed	1,185	268
25-Oct-16	UBS Securities Australia Ltd	Sell	112,839	21,987	Stock borrowed	4,141	885
25-Oct-16	UBS Securities Australia Ltd	Sell	3,393	(659)	Stock borrowed	8,195	1,714
25-Oct-16	UBS Securities Australia Ltd	Sell	4,821	(939)	Stock borrowed	63,085	(12,776)
25-Oct-16	UBS Securities Australia Ltd	Sell	76,014	(14,863)	Stock borrowed	137,102	(27,893)
25-Oct-16	UBS Securities Australia Ltd	Sell	64,021	(12,476)	Stock borrowed	9,850	2,000

01-Nov-16	UBS Securities Australia Ltd	Buy	23,000	4,795	Ordinary	1,824	(354)
01-Nov-16	UBS Securities Australia Ltd	Sell	14,581	(2,950)	Ordinary	35,987	(7,564)
31-Nov-16	UBS Securities Australia Ltd	Sell	3,519	(733)	Ordinary	134,688	28,701
01-Nov-16	UBS Securities Australia Ltd	Sell	70,208	(14,653)	Ordinary	59,231	(19,051)
01-Nov-16	UBS Securities Australia Ltd	Sell	109,222	21,595	Ordinary	72,765	15,517
01-Nov-16	UBS Securities Australia Ltd	Sell	83,735	17,420	Ordinary	75,242	(16,865)
01-Nov-16	UBS Securities Australia Ltd	Sell	959	189	Ordinary	49,12	(10,434)
01-Nov-16	UBS Securities Australia Ltd	Sell	2,985	622	Ordinary	78,959	(15,855)
01-Nov-16	UBS Securities Australia Ltd	Sell	28,800	(6,000)	Ordinary	25,903	5,419
01-Nov-16	UBS Securities Australia Ltd	Sell	5,495	(1,145)	Ordinary	35,000	(6,419)
01-Nov-16	UBS Securities Australia Ltd	Sell	82,885	(17,201)	Ordinary	N/A	5,000
01-Nov-16	UBS Securities Australia Ltd	Sell	4,522	(945)	Ordinary	5,431	1,168
01-Nov-16	UBS Securities Australia Ltd	Sell	32,467	(6,758)	Ordinary	28	5
01-Nov-16	UBS Securities Australia Ltd	Stock borrowed	N/A	25,000	Ordinary	Buy	4
01-Nov-16	UBS Securities Australia Ltd	Sell	10,323	(2,252)	Ordinary	Buy	3
02-Nov-16	UBS Securities Australia Ltd	Sell	14,612	2,125	Ordinary	Buy	3
02-Nov-16	UBS Securities Australia Ltd	Sell	53	(11)	Ordinary	Buy	6
02-Nov-16	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	Buy	4
02-Nov-16	UBS Securities Australia Ltd	Sell	67	(14)	Ordinary	Buy	3
02-Nov-16	UBS Securities Australia Ltd	Sell	25,856	(5,159)	Ordinary	Buy	2
02-Nov-16	UBS Securities Australia Ltd	Sell	29	(6)	Ordinary	Buy	9
02-Nov-16	UBS Securities Australia Ltd	Sell	19	(6)	Ordinary	Buy	2
02-Nov-16	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	Buy	3
02-Nov-16	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary	Buy	3
02-Nov-16	UBS Securities Australia Ltd	Sell	24	(5)	Ordinary	Buy	4
02-Nov-16	UBS Securities Australia Ltd	Sell	29	(5)	Ordinary	Buy	4
02-Nov-16	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	Buy	3
02-Nov-16	UBS Securities Australia Ltd	Buy	1	1	Ordinary	Buy	1
02-Nov-16	UBS Securities Australia Ltd	Buy	66	14	Ordinary	Buy	40,271
02-Nov-16	UBS Securities Australia Ltd	Buy	19	4	Ordinary	Buy	8,749
02-Nov-16	UBS Securities Australia Ltd	Buy	14	3	Ordinary	Buy	33,055
02-Nov-16	UBS Securities Australia Ltd	Buy	28	6	Ordinary	Buy	148,302
02-Nov-16	UBS Securities Australia Ltd	Buy	14	3	Ordinary	Buy	32,202
02-Nov-16	UBS Securities Australia Ltd	Buy	28	6	Ordinary	Buy	21,368
02-Nov-16	UBS Securities Australia Ltd	Buy	14	3	Ordinary	Buy	64,766
02-Nov-16	UBS Securities Australia Ltd	Buy	14	3	Ordinary	Buy	21,930
02-Nov-16	UBS Securities Australia Ltd	Buy	24	5	Ordinary	Buy	20,096
02-Nov-16	UBS Securities Australia Ltd	Buy	9,580	2,027	Ordinary	Stock borrowed	19
02-Nov-16	UBS Securities Australia Ltd	Buy	23,805	5,095	Ordinary	Buy	4
02-Nov-16	UBS Securities Australia Ltd	Buy	21,006	4,441	Ordinary	Buy	14
02-Nov-16	UBS Securities Australia Ltd	Buy	302	(63)	Ordinary	Buy	5
02-Nov-16	UBS Securities Australia Ltd	Buy	41,972	(6,045)	Ordinary	Buy	1
02-Nov-16	UBS Securities Australia Ltd	Buy	101,493	(21,936)	Ordinary	Buy	5
02-Nov-16	UBS Securities Australia Ltd	Buy	3,576	637	Ordinary	Buy	2
02-Nov-16	UBS Securities Australia Ltd	Buy	280,811	156,813	Ordinary	Buy	1,240
02-Nov-16	UBS Securities Australia Ltd	Buy	294,316	64,308	Ordinary	Buy	295
02-Nov-16	UBS Securities Australia Ltd	Buy	279,443	60,650	Ordinary	Buy	4
02-Nov-16	UBS Securities Australia Ltd	Buy	191,152	(61,538)	Ordinary	Buy	5
02-Nov-16	UBS Securities Australia Ltd	Buy	112,782	(24,203)	Ordinary	Buy	2
02-Nov-16	UBS Securities Australia Ltd	Buy	10,441	2,244	Ordinary	Buy	1
02-Nov-16	UBS Securities Australia Ltd	Buy	35,895	(7,800)	Ordinary	Buy	14
02-Nov-16	UBS Securities Australia Ltd	Sell	15,461	(3,349)	Ordinary	Buy	5
02-Nov-16	UBS Securities Australia Ltd	Sell	57,342	12,564	Ordinary	Buy	5
02-Nov-16	UBS Securities Australia Ltd	Sell	28,200	(6,000)	Ordinary	Buy	3
02-Nov-16	UBS Securities Australia Ltd	Sell	191,460	(41,538)	Ordinary	Buy	5
02-Nov-16	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary	Buy	2
02-Nov-16	UBS Securities Australia Ltd	Sell	14	2	Ordinary	Buy	1
03-Nov-16	UBS Securities Australia Ltd	Sell	435	(193)	Ordinary	Buy	5
03-Nov-16	UBS Securities Australia Ltd	Sell	5,985	(1,260)	Ordinary	Buy	14
03-Nov-16	UBS Securities Australia Ltd	Sell	6,973	(1,408)	Ordinary	Buy	5
03-Nov-16	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary	Buy	2
03-Nov-16	UBS Securities Australia Ltd	Sell	14	2	Ordinary	Buy	1
03-Nov-16	UBS Securities Australia Ltd	Sell	14	2	Ordinary	Buy	5
03-Nov-16	UBS Securities Australia Ltd	Sell	35,895	(7,800)	Ordinary	Buy	23
03-Nov-16	UBS Securities Australia Ltd	Sell	103	22	Ordinary	Buy	5
03-Nov-16	UBS Securities Australia Ltd	Sell	4,756	1,073	Ordinary	Buy	1
03-Nov-16	UBS Securities Australia Ltd	Sell	14,250	3,000	Ordinary	Buy	3,611
03-Nov-16	UBS Securities Australia Ltd	Sell	4,750	(1,000)	Ordinary	Buy	10,335
03-Nov-16	UBS Securities Australia Ltd	Sell	21,067	4,490	Ordinary	Buy	6,543





14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary	50,562	(11,869)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(7,622)	Ordinary	15,953	(3,544)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(80,528)	Ordinary	23,356	(5,372)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(25,000)	Ordinary	29,561	(6,875)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(27,768)	Stock returned	N/A	(10,800)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary	N/A	(9,923)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary	90,552	(19,923)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(74-Nov-16)	UBS Securities Australia Ltd	N/A	(19)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(46,754)	Ordinary	1,136	(250)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(34,363)	Ordinary	1,250	(285)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary	2,504	(577)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(25,000)	Ordinary	3,850	(1,851)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(556,320)	Ordinary	5,021	(1,169)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	35	(8)	Ordinary	5,316	(1,246)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	62	(16)	Ordinary	5,652	(1,429)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	13	(3)	Ordinary	5,271	(1,455)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	62	(14)	Ordinary	5,275	(1,426)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary	5,275	(1,426)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	13	3	Ordinary	5,275	(1,426)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	62	14	Ordinary	7,512	(1,719)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	22,621	5,133	Ordinary	7,739	(1,771)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	2,113	1,509	Ordinary	12,494	(2,859)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	2,339	239	Ordinary	22,936	5,017	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	92,145	20,853	Ordinary	4,772	(1,070)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	60,738	(13,759)	Ordinary	109,659	24,508	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	131,056	(29,693)	Ordinary	15,677	(3,482)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	6,960	(1,555)	Ordinary	20,553	(4,586)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	45,525	(4,338)	Ordinary	71,997	16,055	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	19,143	(8,242)	Ordinary	47,276	(10,483)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	36,725	(8,242)	Ordinary	33,958	(7,582)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	21,693	(1,953)	Ordinary	N/A	250,000	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Sell	8,539	(1,953)	Ordinary	N/A	500,000	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary	N/A	(94,687)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock borrowed	N/A	24,014	Ordinary	N/A	(1,813)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock borrowed	N/A	75,985	Ordinary	N/A	(1,144)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock borrowed	N/A	94,687	Ordinary	N/A	(1,144)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary	N/A	(1,144)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(114,025)	Ordinary	N/A	(10,000)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary	N/A	(18,750)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary	N/A	(5,000)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(2,135)	Ordinary	N/A	(2,135)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(5,800)	Ordinary	N/A	(5,800)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(593)	Ordinary	N/A	(593)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	35	8	Ordinary	N/A	(14)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	39	9	Ordinary	N/A	(14)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	4	1	Ordinary	35	(8)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	55	13	Ordinary	13	(6)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	61	14	Ordinary	57	(1)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	56	14	Ordinary	3,273	(13)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	61	14	Ordinary	29,502	6,751	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	61	14	Ordinary	10,738	(2,946)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	61	14	Ordinary	53,398	(12,473)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	2,163	480	Ordinary	89,026	20,683	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	14,205	57	Ordinary	79,178	(18,203)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	29,502	6,751	Ordinary	51,722	(11,973)	Ordinary
14-Nov-16	UBS Securities Australia Ltd	Buy	37,659	8,688	Ordinary	N/A	(1)	Ordinary