

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **SIRTEX MEDICAL LIMITED**

ACN/ARSN **078 166 122**

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: **27 June 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 | 3,005,270 | 3,005,270 | 5.25% |

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 AG | Fund Manager with power to exercise control over voting shares | 19,711 Ordinary |
| UBS Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares | 901,024 Ordinary |
| UBS Asset Management Trust Company | Fund Manager with power to exercise control over voting shares | 1,630 Ordinary |
| UBS Asset Management (UK) Limited | Fund Manager with power to exercise control over voting shares | 3,262 Ordinary |
| UBS Fund Management (Switzerland) AG | Fund Manager with power to exercise control over voting shares | 24,043 Ordinary |
| UBS Securities Australia Ltd | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A) | 600,000 Ordinary |
| | Beneficial Owner | 196,398 Ordinary |
| UBS Securities LLC | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A) | 100,000 Ordinary |
| UBS Switzerland AG | Broker with power to exercise discretion over account | 1,573 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) | 1,157,629 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 AG | Various Custodians | UBS AG | 19,711 | Ordinary |
| UBS Asset Management (Australia) Ltd | Various Custodians | UBS Asset Management (Australia) Ltd | 901,024 | Ordinary |
| UBS Asset Management Trust Company | Various Custodians | UBS Asset Management Trust Company | 1,630 | Ordinary |
| UBS Asset Management (UK) Limited | Various Custodians | UBS Asset Management (UK) Limited | 3,262 | Ordinary |
| UBS Fund Management (Switzerland) AG | Various Custodians | UBS Fund Management (Switzerland) AG | 24,043 | Ordinary |
| UBS Securities Australia Ltd | Warbont Nominees Pty Ltd | UBS Securities Australia Ltd | 600,000 | Ordinary |
| | Brispot Nominees Pty Ltd | UBS Securities Australia Ltd | 196,398 | Ordinary |
| UBS Securities LLC | Various Custodians | UBS Securities LLC | 100,000 | Ordinary |
| UBS Switzerland AG | Various Custodians | UBS Switzerland AG | 1,573 | Ordinary |
| UBS AG Australia Branch | UBS Nominees Pty Ltd | UBS AG Australia Branch | 1,157,629 | 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 AG | Related body corporate |
| 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 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 Switzerland AG | 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: http://apps2.ubs.com/locationfinder/ | |

SIGNATURE

Print Name: Uma Tadela Capacity: Authorised signatory

Sign Here:  Date: 29 June 2016

Print Name: Serene Peh Capacity: Authorised signatory

Sign Here:  Date: 29 June 2016

Contact details for this notice:

Serene Peh
Compliance Operations
(T) +65 6495 5283

| Holder of relevant interest | UBS Securities Australia Ltd | UBS Securities LLC | UBS AG, Australia Branch |
|---|---|---|---|
| Type of agreement | Securities Lending Agreement | Securities Lending Agreement | Prime Brokerage Agreement |
| Parties to agreement | (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.) | (i) UBS AG, Australia Branch ("UBS AG") (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 Securities Australia Limited | UBS Sec LLC | UBS AG |
| 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 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 | 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. | None unless agreed to by the parties. | None, subject to the terms of the relevant loan. |
| Does the borrower have the right to return early? | Yes. | Yes. Either party can terminate the loan upon notice unless otherwise agreed. | Yes. |
| If yes, detail | 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. | The borrower (i.e. UBS AG) has the right to return at its discretion. |
| Does the lender have the right to recall early? | Yes. | Yes. Either party can terminate the loan upon notice unless otherwise agreed. | 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 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. |
| Will the securities be returned on settlement? | Yes. | Yes (equivalent securities). | Yes. |
| If yes, detail any exceptions | None. | None. | None. |

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

| Parties to agreement | Transfer date |
|---|------------------|
| Citibank NA as an agent acting on behalf of its clients | (i) 17 May 2016 |
| | (ii) 1 June 2016 |

Securities Lending Agreement - UBS Securities LLC

| Parties to agreement | Transfer date |
|---|-------------------|
| State Street Bank & Trust Company as an agent acting on behalf of its clients | (i) 17 March 2016 |

Prime Brokerage Agreement - UBS AG, Australia Branch

| Parties to agreement | Transfer date |
|--|------------------------|
| Lanterne Strategic Investors Pty Limited as Trustee of Lanterne High Conviction Fund | (i) 1 October 2015 |
| | (ii) 30 October 2015 |
| | (iii) 18 December 2015 |
| | (iv) 24 December 2015 |
| | (v) 19 January 2016 |
| | (vi) 4 February 2016 |
| | (vii) 17 February 2016 |
| | (viii) 5 April 2016 |
| | (ix) 14 April 2016 |
| | (x) 15 April 2016 |
| | (xi) 20 April 2016 |
| | (xii) 22 April 2016 |
| | (xiii) 28 April 2016 |
| | (xiv) 29 April 2016 |
| | (xv) 2 May 2016 |
| | (xvi) 16 May 2016 |
| | (xvii) 25 May 2016 |
| | (xviii) 30 May 2016 |
| | (xix) 31 May 2016 |
| | (xx) 8 June 2016 |
| | (xxi) 9 June 2016 |
| | (xxii) 14 June 2016 |
| | (xxiii) 15 June 2016 |
| | (xxiv) 16 June 2016 |
| | (xxv) 20 June 2016 |
| | (xxvi) 21 June 2016 |
| | (xxvii) 23 June 2016 |

| | |
|---|---|
| <p>Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund</p> | <p>(i) 1 October 2015 (ii) 14 January 2016 (iii) 11 March 2016 (iv) 29 March 2016 (v) 15 April 2016 (vi) 18 April 2016 (vii) 20 April 2016 (viii) 22 April 2016 (ix) 8 June 2016</p> |
| <p>Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund</p> | <p>(i) 1 October 2015 (ii) 23 February 2016 (iii) 5 April 2016</p> |
| <p>CFS Specialist Fund 20</p> | <p>(i) 1 October 2015 (ii) 28 October 2015 (iii) 27 November 2015 (iv) 30 November 2015 (v) 4 December 2015 (vi) 19 January 2016 (vii) 17 February 2016 (viii) 5 April 2016 (ix) 18 April 2016 (x) 3 May 2016 (xi) 31 May 2016 (xii) 8 June 2016</p> |
| <p>Australian Unity Funds Management Limited as responsible entity of the Platypus Absolute Return Australian Equities Fund</p> | <p>(i) 1 October 2015 (ii) 8 October 2015 (iii) 19 October 2015 (iv) 11 November 2015 (v) 4 December 2015 (vi) 23 December 2015 (vii) 4 February 2016 (viii) 17 February 2016 (ix) 7 April 2016 (x) 3 May 2016</p> |
| <p>Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund</p> | <p>(i) 21 June 2016</p> |
| <p>Perpetual Investment Management Limited as responsible entity of Perpetual's Wholesale Geared Australian Fund</p> | <p>(i) 15 June 2016 (ii) 23 June 2016 (iii) 27 June 2016</p> |

| SRX - Appendix B | | | | | |
|------------------|--|---------------------|---|----------------------|----------|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
| 29-Feb-16 | UBS Switzerland AG | Collateral received | N/A | 4,236 | Ordinary |
| 29-Feb-16 | UBS Switzerland AG | Collateral returned | N/A | (1) | Ordinary |
| 29-Feb-16 | UBS Switzerland AG | Collateral returned | N/A | (4,235) | Ordinary |
| 29-Feb-16 | UBS AG Australia Branch | Stock returned | N/A | (2,136) | Ordinary |
| 29-Feb-16 | UBS AG Australia Branch | Stock returned | N/A | (731) | Ordinary |
| 29-Feb-16 | UBS AG Australia Branch | Stock returned | N/A | (17,009) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 677 | (21) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 644 | (20) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 354 | 11 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 354 | 11 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 387 | 12 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 1,160 | 36 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 290 | 9 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 129 | 4 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 32 | 1 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 354 | 11 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 387 | 12 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 451 | 14 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 516 | 16 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 97 | 3 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 419 | 13 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 226 | 7 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 290 | 9 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 354 | 11 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 64 | 2 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 258 | 8 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 290 | 9 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 129 | 4 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 516 | 16 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 1,353 | 42 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 193 | 6 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 902 | 28 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 258 | 8 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 226 | 7 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 97 | 3 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 226 | 7 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 451 | 14 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 64 | 2 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 32 | 1 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 161 | 5 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 935 | 29 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 290 | 9 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 516 | 16 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 642 | 20 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 674 | 21 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 353 | 11 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 449 | 14 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 32 | 1 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 4,106 | 128 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 1,162 | (36) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|-------|------|----------|
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 452 | (14) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 517 | (16) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 291 | (9) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 355 | (11) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 1,098 | (34) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 291 | (9) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 581 | (18) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 710 | (22) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 1,356 | (42) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 743 | (23) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 904 | (28) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 355 | (11) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 1,099 | 34 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 65 | 2 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 129 | 4 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 194 | 6 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 485 | 15 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 65 | 2 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 65 | 2 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 194 | 6 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 194 | 6 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 129 | 4 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 582 | 18 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 194 | 6 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 162 | 5 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 259 | 8 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 162 | 5 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 711 | 22 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 614 | 19 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 744 | 23 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 679 | 21 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 1,940 | 60 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 676 | 21 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 64 | 2 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 1,191 | 37 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 322 | 10 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 354 | 11 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 161 | 5 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 515 | 16 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 1,191 | 37 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 386 | 12 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 64 | 2 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 869 | 27 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 483 | 15 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 290 | 9 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 451 | 14 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 837 | 26 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 1,224 | 38 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 290 | 9 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 257 | (8) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 257 | (8) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 225 | (7) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 706 | (22) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 288 | (9) | Ordinary |

| | | | | | |
|-----------|------------------------------|---------------------|-----------|----------|----------|
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 930 | (29) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 1,123 | (35) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 160 | (5) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 738 | (23) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 834 | (26) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 1,219 | (38) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 1,443 | (45) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 705 | 22 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 1,058 | 33 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 513 | 16 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 769 | 24 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 417 | 13 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 1,122 | 35 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 737 | 23 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 64 | 2 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 64 | 2 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 224 | 7 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 224 | 7 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 120,325 | (3,749) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 18,385 | 571 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 18,337 | (571) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 77,826 | (2,424) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 74,007 | 2,306 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 473,207 | (14,740) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 483,373 | 15,019 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 345,181 | (10,740) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 378,683 | 11,773 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 94,051 | (2,931) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 2,884 | (90) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 875,809 | 27,287 | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Sell | 848,272 | (26,419) | Ordinary |
| 29-Feb-16 | UBS Securities Australia Ltd | Buy | 1,607,850 | 50,000 | Ordinary |
| 01-Mar-16 | UBS Switzerland AG | Collateral received | N/A | 78,827 | Ordinary |
| 01-Mar-16 | UBS Switzerland AG | Collateral returned | N/A | (74,591) | Ordinary |
| 01-Mar-16 | UBS Switzerland AG | Collateral returned | N/A | (4,236) | Ordinary |
| 01-Mar-16 | UBS AG Australia Branch | Stock received | N/A | 178,531 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 32 | (1) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 32 | (1) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 64 | (2) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 64 | (2) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 160 | (5) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 64 | (2) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 289 | (9) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 353 | (11) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 898 | (28) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 321 | (10) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 353 | (11) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 64 | (2) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 257 | (8) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 257 | (8) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 321 | (10) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 897 | 28 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 288 | 9 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 320 | 10 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 256 | 8 | Ordinary |

| | | | | | |
|-----------|------------------------------|---------------------|-----------|----------|----------|
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 256 | 8 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 320 | 10 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 3,491 | 109 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 65 | 2 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 226 | 7 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 323 | 10 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 355 | 11 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 517 | 16 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 65 | 2 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 291 | 9 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 355 | 11 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 65 | 2 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 65 | 2 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 226 | 7 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 355 | 11 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 129 | 4 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 518 | (16) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 227 | (7) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 324 | (10) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 130 | (4) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 1,184 | 37 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 17,568 | 549 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 100,820 | (3,146) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 17,600 | 550 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 65,976 | 2,058 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 65,840 | (2,058) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 95,132 | (2,971) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 113,082 | 3,533 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 198,865 | (6,177) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 172,612 | (5,383) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 603,867 | (19,019) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 470,278 | 14,673 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 130,339 | (4,068) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 28,456 | (899) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Sell | 993,488 | (31,009) | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 955,551 | 29,825 | Ordinary |
| 01-Mar-16 | UBS Securities Australia Ltd | Buy | 1,603,930 | 50,000 | Ordinary |
| 02-Mar-16 | UBS Switzerland AG | Collateral returned | N/A | (10,406) | Ordinary |
| 02-Mar-16 | UBS Switzerland AG | Collateral returned | N/A | (68,421) | Ordinary |
| 02-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (578) | Ordinary |
| 02-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (816) | Ordinary |
| 02-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (17,986) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 33 | 1 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 33 | 1 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 1,507 | 46 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 229 | 7 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 328 | 10 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 360 | 11 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 393 | 12 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 491 | 15 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 524 | 16 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 131 | 4 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 131 | 4 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 98 | 3 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 262 | 8 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 362 | (11) | Ordinary |

| | | | | | |
|-----------|------------------------------|---------------------|---------|-----------|----------|
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 263 | (8) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 3,817 | 116 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 329 | (10) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 362 | (11) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 3,782 | (115) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 17,987 | (547) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 22,229 | (676) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 99 | 3 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 41,434 | (1,252) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 40,942 | 1,252 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 78,140 | 2,367 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 38,338 | (1,158) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 536,998 | (16,272) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 448,401 | (13,578) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 572,928 | (17,386) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 988 | (30) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 365,045 | (11,066) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 3,295 | 100 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 841,273 | 25,514 | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 811,654 | (24,592) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Sell | 395,963 | (12,000) | Ordinary |
| 02-Mar-16 | UBS Securities Australia Ltd | Buy | 775,327 | 23,474 | Ordinary |
| 03-Mar-16 | UBS Switzerland AG | Collateral received | N/A | N/A | Ordinary |
| 03-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (1,692) | Ordinary |
| 03-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (68) | Ordinary |
| 03-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (59) | Ordinary |
| 03-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (72) | Ordinary |
| 03-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (1,540) | Ordinary |
| 03-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (1,627) | Ordinary |
| 03-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (2,409) | Ordinary |
| 03-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (10,832) | Ordinary |
| 03-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (119,592) | Ordinary |
| 03-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (47,898) | Ordinary |
| 03-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (37,032) | Ordinary |
| 03-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (158,152) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 32 | 1 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 130 | 4 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 32 | 1 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 357 | 11 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Sell | 33 | (1) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Sell | 131 | (4) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Sell | 356 | (11) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Sell | 162 | (5) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 352 | 11 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 2,750 | 86 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Sell | 7,095 | (219) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 68,854 | 2,140 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Sell | 15,746 | (492) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 153,504 | 4,802 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 47,270 | (1,480) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 103,238 | 3,233 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 339,797 | 10,602 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Sell | 355,199 | (10,989) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Sell | 16,955 | (514) | Ordinary |

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|-----------|------------------------------|----------------|-----------|----------|----------|
| 03-Mar-16 | UBS Securities Australia Ltd | Sell | 31,140 | (945) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 571,143 | 17,793 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Sell | 611,519 | (19,053) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 23,379 | 732 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Sell | 11,160 | (350) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 5,460 | 200 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 747,517 | (23,194) | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 748,336 | 23,273 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 215,364 | 6,550 | Ordinary |
| 03-Mar-16 | UBS Securities Australia Ltd | Buy | 266,321 | 8,180 | Ordinary |
| 03-Mar-16 | UBS Asset Management | Sell | 214,484 | (6,588) | Ordinary |
| 04-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (4,169) | Ordinary |
| 04-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (32,285) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 32 | (1) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 32 | (1) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 286 | (9) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 32 | (1) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 64 | (2) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 191 | (6) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 31 | 1 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 61 | 2 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 184 | 6 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 1,691 | 55 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 219 | 7 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 62 | 2 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 31 | 1 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 187 | 6 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 344 | 11 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 31 | 1 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 220 | (7) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 95,900 | 3,067 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 87,131 | 2,811 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 58,817 | (1,881) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 51,841 | (1,661) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 32,003 | 1,034 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 103,606 | (3,276) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 621,525 | (19,899) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 752,176 | 24,114 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 649,251 | (20,949) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 115,386 | (3,663) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 825,029 | 26,493 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 213,244 | (6,827) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 55,765 | 1,789 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 88,736 | (2,900) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 26,121 | (819) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 713,131 | 22,972 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 108,313 | (566) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 4,592 | 150 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Buy | 2,006,337 | 64,582 | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 1,451,000 | (46,454) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 426,740 | (13,700) | Ordinary |
| 04-Mar-16 | UBS Securities Australia Ltd | Sell | 417,511 | (13,360) | Ordinary |
| 07-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (52,194) | Ordinary |

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|-----------|------------------------------|----------------|-----------|----------|----------|----------|
| 07-Mar-16 | UBS Securities Australia Ltd | Sell | | 44,939 | (1,520) | Ordinary |
| 07-Mar-16 | UBS Securities Australia Ltd | Sell | 925,740 | (30,958) | Ordinary | |
| 07-Mar-16 | UBS Securities Australia Ltd | Buy | 1,012,150 | 33,965 | Ordinary | |
| 07-Mar-16 | UBS Securities Australia Ltd | Sell | 247,185 | (8,378) | Ordinary | |
| 08-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (3,136) | Ordinary | |
| 08-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (247) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 331 | (11) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 331 | (11) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 60 | (2) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 90 | (3) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 241 | (8) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 30 | (1) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 301 | (10) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 301 | (10) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 271 | (9) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 451 | (15) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 331 | (11) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 361 | (12) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 150 | (5) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 120 | (4) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 60 | (2) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 331 | (11) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 60 | (2) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 90 | (3) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 271 | (9) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 30 | (1) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 30 | (1) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 60 | 2 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 90 | 3 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 301 | 10 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 30 | 1 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 451 | 15 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 271 | 9 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 150 | 5 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 120 | 4 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 90 | 3 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 331 | 11 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 30 | 1 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 271 | 9 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 60 | 2 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 90 | 3 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 331 | (11) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 180 | (6) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 331 | (11) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 30 | (1) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 90 | (3) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 60 | (2) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 180 | (6) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 331 | (11) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 83,892 | 2,790 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 57,009 | 1,900 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 20,560 | (691) | Ordinary | |

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|-----------|------------------------------|---------------------|-----------|----------|----------|----------|
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | | 40,448 | (1,341) | Ordinary |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 41,150 | 1,362 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 103,898 | (3,438) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 361,452 | 12,024 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 14,478 | (481) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 180,051 | (5,975) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 502,745 | 16,722 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 96,861 | (3,216) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 93,931 | (3,116) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 207,890 | 6,912 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 85,486 | (2,881) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 144,705 | (4,776) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 213,597 | 7,142 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 78,678 | (2,654) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 63,011 | (2,100) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 25,519 | 850 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 1,082,207 | (36,066) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Buy | 1,037,829 | 34,564 | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 47,270 | (1,565) | Ordinary | |
| 08-Mar-16 | UBS Securities Australia Ltd | Sell | 66,036 | (2,238) | Ordinary | |
| 08-Mar-16 | UBS Asset Management | Sell | 626,211 | (20,855) | Ordinary | |
| 08-Mar-16 | UBS Switzerland AG | Collateral received | N/A | 4,000 | Ordinary | |
| 09-Mar-16 | UBS AG Australia Branch | Stock returned | N/A | (6,874) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 31 | (1) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 61 | (2) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 275 | (9) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 336 | (11) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 122 | (4) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 214 | (7) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 336 | (11) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 31 | (1) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 31 | (1) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 275 | (9) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 336 | (11) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 31 | (1) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 31 | (1) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 339 | (11) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 31 | (1) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 31 | (1) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Sell | 31 | (1) | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Buy | 31 | 1 | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Buy | 31 | 1 | Ordinary | |
| 09-Mar-16 | UBS Securities Australia Ltd | Buy | 31 | 1 | Ordinary | |