

Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Sky Network Television Limited

Relevant event being disclosed: Movement of 1% or more in substantial holding

Date of relevant event: 2 May 2017

Date this disclosure made: 4 May 2017

Date last disclosure made: 2 May 2017

Substantial product holder(s) giving disclosure

Full name(s): **UBS Group AG and its related bodies corporate**

Summary of substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **this** disclosure,—

- (a) total number held in class: 26,608,783 shares
- (b) total in class: 389,139,785 shares
- (c) total percentage held in class: 6.84%

For **last** disclosure,—

- (a) total number held in class: 20,504,222 shares
- (b) total in class: 389,139,785 shares
- (c) total percentage held in class: 5.27%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Details of relevant interests

Details for: UBS Asset Management (Australia) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 1,116,909
- (b) percentage held in class: 0.29%
- (c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: UBS Asset Management (Australia) Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Life Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 55,491
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Life Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (Singapore) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 17,384
- (b) percentage held in class: 0.00%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Singapore) Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Trust Company

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 32,720
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Trust Company

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (UK) Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 212,057
- (b) percentage held in class: 0.06%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (UK) Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Fund Management (Switzerland) AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 77,542
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Switzerland) AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable

- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG Australia Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 5,612,536
- (b) percentage held in class: 1.44%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Australia Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG London Branch

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 15,194,618
- (b) percentage held in class: 3.91%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 56,807
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: swap
- (b) details of derivative: 349,400 cash-settled swap (0.09% held in class)
- (c) parties to the derivative: various clients entering into equity swap transactions through UBS AG London Branch
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS New Zealand Limited

Nature of relevant interest(s): Beneficial Owner

For that relevant interest, —

- (a) number held in class: 12,607
- (b) percentage held in class: 0.00%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS New Zealand Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Securities Australia Ltd

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 974,984
- (b) percentage held in class: 0.25%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

Nature of relevant interest(s): Beneficial Owner

For that relevant interest, —

- (a) number held in class: 323,172
- (b) percentage held in class: 0.08%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Securities LLC

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 1,200,000
- (b) percentage held in class: 0.31%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities LLC

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Switzerland AG

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 1,372,556
- (b) percentage held in class: 0.35%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Additional information

Address(es) of substantial product holder(s): Details of all UBS offices can be found through the following link: <http://apps2.ubs.com/locationfinder/>

Contact details: **Serene Peh**

Tel: **+65 6495 5283**

Email: **Serene.peh@ubs.com**

Nature of connection between substantial product holders:

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management (Singapore) Ltd: Related body corporate

UBS Asset Management Trust Company: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS New Zealand Limited: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Securities LLC: Related body corporate

UBS Switzerland AG: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

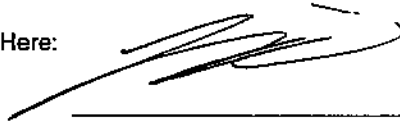
We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:

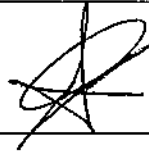


Date: 4 May 2017

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 4 May 2017

01-May-17	UBS Securities Australia Ltd	Buy		11	3	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	7	2	Ordinary	
01-May-17	UBS Securities Australia Ltd	Buy	7	2	Ordinary	
01-May-17	UBS Securities Australia Ltd	Buy	15	4	Ordinary	
01-May-17	UBS Securities Australia Ltd	Buy	3,394	903	Ordinary	
01-May-17	UBS Securities Australia Ltd	Buy	4,869	1,295	Ordinary	
01-May-17	UBS Securities Australia Ltd	Buy	3,402	900	Ordinary	
01-May-17	UBS Securities Australia Ltd	Sell	(9,381)	(3,506)	Ordinary	
01-May-17	UBS Securities Australia Ltd	Buy	19,182	5,092	Ordinary	
01-May-17	UBS Securities Australia Ltd	Sell	224	(59)	Ordinary	
01-May-17	UBS AG London Branch	Sell	(9,381)	(3,546)	Ordinary	
01-May-17	UBS AG London Branch	Buy	19,182	5,092	Ordinary	
01-May-17	UBS AG London Branch	Buy	3,394	903	Ordinary	
01-May-17	UBS AG London Branch	Buy/Sell	224	(59)	Ordinary	
01-May-17	UBS AG London Branch	Sell	3,402	(900)	Ordinary	
01-May-17	UBS AG London Branch	Buy	3,946	938	Ordinary	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	538	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(15,092)	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(903)	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(1,295)	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	59	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(900)	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	5,092	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	903	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	1,295	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(59)	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(900)	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	3,402	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	900	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(938)	Swap	
01-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(903)	Ordinary	
01-May-17	UBS AG London Branch	Sell	3,546	(938)	Ordinary	
01-May-17	UBS AG London Branch	Buy	19,182	5,092	Ordinary	
01-May-17	UBS AG London Branch	Buy	3,394	903	Ordinary	
01-May-17	UBS AG London Branch	Buy	4,869	1,295	Ordinary	
01-May-17	UBS AG London Branch	Sell	224	(59)	Ordinary	
01-May-17	UBS AG London Branch	Buy	3,402	900	Ordinary	
01-May-17	UBS AG London Branch	Sell	(15,092)	(5,092)	Ordinary	
01-May-17	UBS AG London Branch	Sell	3,394	(903)	Ordinary	
01-May-17	UBS AG London Branch	Sell	4,869	(1,295)	Ordinary	
01-May-17	UBS AG London Branch	Buy	224	59	Ordinary	
01-May-17	UBS AG London Branch	Sell	3,402	(900)	Ordinary	
01-May-17	UBS AG London Branch	Buy	3,546	938	Ordinary	
02-May-17	Stock borrowed			2,160	Ordinary	
02-May-17	UBS Securities Australia Ltd	Stock borrowed		550,000	Ordinary	
02-May-17	UBS AG London Branch	Stock borrowed	N/A	N/A	Ordinary	
02-May-17	UBS AG London Branch	Stock borrowed	N/A	50,000	Ordinary	
02-May-17	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary	
02-May-17	Collateral received	Collateral received	N/A	543,591	Ordinary	
02-May-17	UBS Switzerland AG	Collateral received	N/A	596,283	Ordinary	
02-May-17	UBS Switzerland AG	Collateral received	N/A	50,401	Ordinary	
02-May-17	UBS Switzerland AG	Collateral received	N/A	N/A	Ordinary	
02-May-17	UBS Switzerland AG	Collateral received	N/A	1	Ordinary	
02-May-17	UBS Switzerland AG	Collateral received	N/A	678,363	Ordinary	
02-May-17	UBS Switzerland AG	Collateral received	N/A	693,992	Ordinary	
02-May-17	UBS Switzerland AG	Collateral returned	N/A	(56,800)	Ordinary	
02-May-17	UBS Switzerland AG	Collateral returned	N/A	(82,281)	Ordinary	
02-May-17	UBS Switzerland AG	Collateral returned	N/A	(643,591)	Ordinary	
02-May-17	UBS Switzerland AG	Collateral returned	N/A	(596,283)	Ordinary	
02-May-17	UBS Switzerland AG	Collateral returned	N/A	(50,401)	Ordinary	
02-May-17	UBS Switzerland AG	Collateral returned	N/A	(4)	Ordinary	
02-May-17	UBS Securities LLC	Stock borrowed	N/A	1,200,000	Ordinary	
02-May-17	UBS Securities Australia Ltd	Buy	4,674	1,241	Ordinary	
02-May-17	UBS Securities Australia Ltd	Buy	8	2	Ordinary	
02-May-17	UBS Securities Australia Ltd	Buy	11	3	Ordinary	
02-May-17	UBS Securities Australia Ltd	Buy	15	4	Ordinary	
02-May-17	UBS Securities Australia Ltd	Buy	46	12	Ordinary	
02-May-17	UBS Securities Australia Ltd	Buy	72	19	Ordinary	
02-May-17	UBS Securities Australia Ltd	Buy	186	49	Ordinary	
02-May-17	UBS Securities Australia Ltd	Buy	642	55	Ordinary	
02-May-17	UBS Securities Australia Ltd	Buy	209	169	Ordinary	

UBS Securities Australia Ltd	02-May-17	Buy	4	1	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	8	2	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	8	2	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	34	9	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	42	11	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	8	2	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	8	2	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	41	(11)	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	19	(5)	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	15	(4)	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	8	(2)	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	41	(11)	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	8	(2)	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	8	(2)	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	19	5	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	13	4	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	27,185	7,223	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	3,523	935	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	29,481	7,827	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	6,994	(1,255)	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	6,994	(1,861)	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	21,832	5,800	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	471	(126)	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	65,023	17,343	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	27,324	(7,244)	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	48,061	(12,815)	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	42,769	11,359	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	18,098	4,750	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	1,349	354	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	831	218	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	442	116	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	1,593	418	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	2,052	340	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	695	172	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	1,448	380	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	1,387	364	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	5,304	1,392	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	2,713	712	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	2,225	584	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	50,533	(13,248)	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	57,000	15,000	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	84,900	25,000	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	81,164	(21,862)	Ordinary
UBS Securities Australia Ltd	02-May-17	Buy	38,901	10,237	Ordinary
UBS Securities Australia Ltd	02-May-17	Sell	49,372	(13,000)	Ordinary
UBS AG London Branch	02-May-17	Buy	3,523	935	Ordinary
UBS AG London Branch	02-May-17	Buy	29,491	7,827	Ordinary
UBS AG London Branch	02-May-17	Sell	4,730	(1,255)	Ordinary
UBS AG London Branch	02-May-17	Sell	1,241	(361)	Ordinary
UBS AG London Branch	02-May-17	Sell	6,994	(1,861)	Ordinary
UBS AG London Branch	02-May-17	Buy	21,832	5,800	Ordinary
UBS AG London Branch	02-May-17	Sell	471	(126)	Ordinary
UBS AG London Branch	02-May-17	Sell	27,324	(7,244)	Ordinary
UBS AG London Branch	02-May-17	Buy	55,023	17,343	Ordinary
UBS AG London Branch	02-May-17	Sell	48,061	(12,815)	Ordinary
UBS AG London Branch	02-May-17	Buy	42,769	11,359	Ordinary
UBS AG London Branch	02-May-17	Buy	4	1	Ordinary
UBS AG London Branch	02-May-17	Sell	3,523	(935)	Ordinary
UBS AG London Branch	02-May-17	Sell	29,481	(7,827)	Ordinary
UBS AG London Branch	02-May-17	Buy	4,730	1,235	Ordinary
UBS AG London Branch	02-May-17	Sell	4,674	(1,241)	Ordinary
UBS AG London Branch	02-May-17	Buy	6,994	1,861	Ordinary
UBS AG London Branch	02-May-17	Sell	21,832	(5,800)	Ordinary
UBS AG London Branch	02-May-17	Buy	471	125	Ordinary
UBS AG London Branch	02-May-17	Buy	27,324	7,244	Ordinary
UBS AG London Branch	02-May-17	Sell	65,023	(17,343)	Ordinary
UBS AG London Branch	02-May-17	Buy	48,061	12,815	Ordinary
UBS AG London Branch	02-May-17	Sell	42,769	(11,359)	Ordinary
UBS AG London Branch	02-May-17	Sell	N/A	(935)	Swap
UBS AG London Branch	02-May-17	Sell	N/A	(7,827)	Swap
UBS AG London Branch	02-May-17	Enter into Derivative Contract	N/A	1,255	Swap
UBS AG London Branch	02-May-17	Enter into Derivative Contract	N/A	(1,241)	Swap
UBS AG London Branch	02-May-17	Enter into Derivative Contract	N/A	1,861	Swap

02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(5,800)	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	125	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	7,244	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(17,343)	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	12,815	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(11,359)	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(1)	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	995	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	7,827	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(1,255)	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	1,241	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(1,861)	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	5,800	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(125)	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(7,244)	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	17,343	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	(12,815)	Swap
02-May-17	UBS AG London Branch	Enter into Derivative Contract	N/A	11,359	Swap
02-May-17	UBS AG London Branch	Buy	3,523	935	Ordinary
02-May-17	UBS AG London Branch	Buy	29,461	7,827	Ordinary
02-May-17	UBS AG London Branch	Sell	4,730	(1,255)	Ordinary
02-May-17	UBS AG London Branch	Buy	4,674	1,241	Ordinary
02-May-17	UBS AG London Branch	Sell	6,994	(1,861)	Ordinary
02-May-17	UBS AG London Branch	Buy	21,832	5,800	Ordinary
02-May-17	UBS AG London Branch	Sell	471	(125)	Ordinary
02-May-17	UBS AG London Branch	Sell	27,324	(7,244)	Ordinary
02-May-17	UBS AG London Branch	Buy	65,023	17,343	Ordinary
02-May-17	UBS AG London Branch	Sell	48,061	(12,815)	Ordinary
02-May-17	UBS AG London Branch	Buy	42,769	11,359	Ordinary
02-May-17	UBS AG London Branch	Sell	3,523	(935)	Ordinary
02-May-17	UBS AG London Branch	Buy	29,491	(7,827)	Ordinary
02-May-17	UBS AG London Branch	Sell	4,730	1,255	Ordinary
02-May-17	UBS AG London Branch	Sell	4,674	(1,241)	Ordinary
02-May-17	UBS AG London Branch	Buy	6,994	1,861	Ordinary
02-May-17	UBS AG London Branch	Sell	21,832	(5,800)	Ordinary
02-May-17	UBS AG London Branch	Buy	471	125	Ordinary
02-May-17	UBS AG London Branch	Buy	27,324	7,244	Ordinary
02-May-17	UBS AG London Branch	Sell	65,023	(17,343)	Ordinary
02-May-17	UBS AG London Branch	Buy	48,061	12,815	Ordinary
02-May-17	UBS AG London Branch	Sell	42,769	(11,359)	Ordinary