

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Diligent Corporation

Date this disclosure made: 7 April 2016

Date on which substantial holding began: 5 April 2016

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: 4,595,295

(b) total in class: 88,086,700

(c) total percentage held in class: 5.22%

Details of relevant interests

Details for: UBS 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: 20,989

(b) percentage held in class: 0.02%

(c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: UBS 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 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: 101,338
- (b) percentage held in class: 0.12%
- (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 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: 18,621
- (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 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: 243,971
- (b) percentage held in class: 0.28%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 705,574
- (b) percentage held in class: 0.80%
- (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: 3,467,002
- (b) percentage held in class: 3.94%
- (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: 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 New Zealand Limited

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 7,800
- (b) percentage held in class: 0.01%
- (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 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: 30,000
- (b) percentage held in class: 0.03%
- (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 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: **Weixiao Qin**

Tel: **+65 6495 8217**

Email: **weixiao.qin@ubs.com**

Nature of connection between substantial product holders:

UBS AG: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS AG London Branch: Related body corporate

UBS New Zealand Limited: Related body corporate

UBS Securities LLC: 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

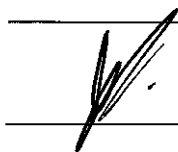
We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Pepe Chan

Capacity: Authorised signatory

Sign Here:

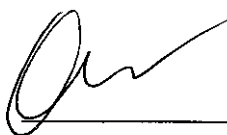


Date: 7 April 2016

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:



Date: 7 April 2016

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class	DL - Appendix A
08-Dec-15	UBS Securities LLC	Stock returned	N/A	(5,398)	Ordinary	
16-Dec-15	UBS Asset Management	Sell	5,489	(909)	Ordinary	
08-Jan-16	UBS New Zealand Limited	Buy	7,245	1,180	Ordinary	
11-Jan-16	UBS New Zealand Limited	Sell	1,007	(165)	Ordinary	
11-Jan-16	UBS New Zealand Limited	Sell	6,192	(1,015)	Ordinary	
15-Jan-16	UBS Asset Management	Buy	19,265	3,147	Ordinary	
15-Jan-16	UBS New Zealand Limited	Buy	79,970	13,067	Ordinary	
18-Jan-16	UBS New Zealand Limited	Sell	496	(82)	Ordinary	
18-Jan-16	UBS New Zealand Limited	Sell	18,059	(2,985)	Ordinary	
18-Jan-16	UBS New Zealand Limited	Sell	11,604	(1,918)	Ordinary	
18-Jan-16	UBS New Zealand Limited	Sell	3,521	(582)	Ordinary	
18-Jan-16	UBS New Zealand Limited	Sell	12,714	(2,105)	Ordinary	
18-Jan-16	UBS New Zealand Limited	Sell	2,370	(395)	Ordinary	
18-Jan-16	UBS New Zealand Limited	Sell	3,920	(660)	Ordinary	
20-Jan-16	UBS New Zealand Limited	Sell	1,803	(300)	Ordinary	
20-Jan-16	UBS New Zealand Limited	Sell	24,280	(4,040)	Ordinary	
29-Jan-16	UBS Asset Management	Buy	13,985	2,334	Ordinary	
10-Feb-16	UBS AG London Branch	Stock borrowed	N/A	26,100	Ordinary	
10-Feb-16	UBS Securities LLC	Stock returned	N/A	(16,000)	Ordinary	
12-Feb-16	UBS Asset Management	Buy	26,138	4,633	Ordinary	
14-Feb-16	UBS New Zealand Limited	Buy	14,300	2,000	Ordinary	
14-Feb-16	UBS New Zealand Limited	Buy	14,300	2,000	Ordinary	
14-Feb-16	UBS New Zealand Limited	Buy	7,150	1,000	Ordinary	
15-Feb-16	UBS Securities LLC	Stock borrowed	N/A	85,000	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	3,590	500	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	1,221	170	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	66,989	9,330	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	10,575	1,500	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	53,792	7,630	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	41,384	5,870	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	28,000	4,000	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	7,000	1,000	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	1,463	209	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	6,300	900	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	21,240	3,000	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	10,575	1,500	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	980	139	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	28,320	4,000	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	35,400	5,000	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	106,500	15,000	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	7,810	1,100	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	7,334	1,030	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	3,560	500	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	28,480	4,000	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	20,157	2,831	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	6,857	963	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	7,120	1,000	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	8,900	1,250	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	12,723	1,787	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	57,594	8,089	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	13,606	1,911	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	7,120	1,000	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	5,696	800	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	7,200	1,000	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	51,264	7,200	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	40,620	5,705	Ordinary	
15-Feb-16	UBS New Zealand Limited	Sell	712,000	(100,000)	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	101,780	14,295	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	62,613	8,794	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	9,356	1,314	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	12,246	1,720	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	10,680	1,500	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	7,120	1,000	Ordinary	
15-Feb-16	UBS New Zealand Limited	Buy	2,100	295	Ordinary	
15-Feb-16	UBS New Zealand Limited	Sell	185,356	(26,595)	Ordinary	

15-Feb-16	UBS New Zealand Limited	Buy		2,684	377	Ordinary
15-Feb-16	UBS New Zealand Limited	Sell		54,364	(7,614)	Ordinary
15-Feb-16	UBS New Zealand Limited	Sell		582,546	(81,475)	Ordinary
15-Feb-16	UBS New Zealand Limited	Buy		3,204	450	Ordinary
15-Feb-16	UBS New Zealand Limited	Buy		14,952	2,100	Ordinary
15-Feb-16	UBS New Zealand Limited	Buy		12,246	1,720	Ordinary
16-Feb-16	UBS AG London Branch	Sell		1,216,656	(170,000)	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		12,852	1,800	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		715,000	100,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		7,854	1,100	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		5,005	700	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		13,499	1,888	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		17,246	2,412	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		1,428	200	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		5,476	767	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		6,426	900	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		30,224	4,233	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		84,345	11,813	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		22,755	3,187	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		48,645	6,813	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		37,485	5,250	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		20,970	2,937	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		35,650	5,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		55,464	(7,779)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		51,486	(7,221)	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		106,950	15,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		64,305	(9,019)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		42,645	(5,981)	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		35,700	5,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		7,140	1,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		35,700	5,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		28,560	4,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		35,700	5,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		7,140	1,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		17,850	2,500	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		10,710	1,500	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		71,400	(10,000)	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		357,500	50,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		20,449	2,860	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		8,973	1,255	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		10,654	1,490	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		17,947	2,510	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		6,973	1,255	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		29,994	4,195	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		4,290	600	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		5,970	835	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		357,500	50,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		214,500	(30,000)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		67,103	(9,385)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		52,982	(7,410)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		75,719	(10,590)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		67,282	(9,410)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		143,000	(20,000)	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		23,914	3,340	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		4,582	640	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		100,875	(14,069)	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		35,850	5,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		143,400	20,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		57,747	8,054	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		1,843	257	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		35,850	5,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		21,324	(2,974)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		21,324	(2,974)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		64,903	(9,052)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		140,460	(19,590)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		175,250	(25,000)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		38,790	(5,410)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		111,780	(15,590)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		103,320	(14,410)	Ordinary

16-Feb-16	UBS New Zealand Limited	Sell		23, 02	(3,222)	Ordinary
16-Feb-16	UBS New Zealand Limited	Sell		134,230	(18,695)	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		64,800	9,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		1,128	240	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		2,880	400	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		720	100	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		7,200	1,000	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		20,052	2,785	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		3,420	475	Ordinary
16-Feb-16	UBS New Zealand Limited	Buy		7,200	1,000	Ordinary
17-Feb-16	UBS AG London Branch	Stock returned		N/A	(26,100)	Ordinary
17-Feb-16	UBS Securities LLC	Stock returned		N/A	(18,502)	Ordinary
17-Feb-16	UBS AG London Branch	Sell		867,708	(120,000)	Ordinary
17-Feb-16	UBS New Zealand Limited	Buy		180,250	25,000	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		18,905	(2,622)	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		17,145	(2,378)	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		108,450	(15,000)	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		3,362	(465)	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		24,193	(3,360)	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		28,920	(4,000)	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		15,725	(2,175)	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		12,373	(1,709)	Ordinary
17-Feb-16	UBS New Zealand Limited	Buy		1,448,000	200,000	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		7,240	(1,000)	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		52,787	(7,291)	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		9,477	(1,309)	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		25,340	(3,500)	Ordinary
17-Feb-16	UBS New Zealand Limited	Buy		127,422	17,624	Ordinary
17-Feb-16	UBS New Zealand Limited	Buy		31,638	4,376	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		237,462	(32,844)	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		257,764	(35,652)	Ordinary
17-Feb-16	UBS New Zealand Limited	Sell		172,971	(23,924)	Ordinary
18-Feb-16	UBS AG London Branch	Sell		574,264	(80,000)	Ordinary
18-Feb-16	UBS New Zealand Limited	Sell		106,113	(14,779)	Ordinary
18-Feb-16	UBS New Zealand Limited	Sell		35,900	(5,000)	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		29,618	4,125	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		17,950	2,500	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		14,360	2,000	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		9,873	1,375	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		29,618	4,125	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		5,924	825	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		35,950	5,000	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		35,950	5,000	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		107,850	15,000	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		21,570	3,000	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		35,950	5,000	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		172,560	24,000	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		8,042	1,120	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		64,117	8,930	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		16,491	2,300	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		91,059	12,700	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		11,470	1,602	Ordinary
18-Feb-16	UBS New Zealand Limited	Buy		71,700	10,000	Ordinary
18-Feb-16	UBS New Zealand Limited	Sell		179,475	(25,000)	Ordinary
18-Feb-16	UBS New Zealand Limited	Sell		1,076,850	(150,000)	Ordinary
19-Feb-16	UBS AG London Branch	Sell		271,521	(37,975)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		71,500	(10,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		71,500	(10,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		71,500	(10,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		57,200	(8,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		14,300	(2,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		35,750	(5,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		235,950	(33,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		50,050	(7,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		178,750	(25,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Buy		1,430,000	200,000	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		39,261	(5,491)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		143,000	(20,000)	Ordinary

19-Feb-16	UBS New Zealand Limited	Sell		103,739	(14,509)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		75,011	(10,491)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		103,739	(14,509)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		71,500	(10,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		58,601	(8,196)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		12,899	(1,804)	Ordinary
19-Feb-16	UBS New Zealand Limited	Buy		1,787,500	250,000	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		27,525	(3,855)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		35,700	(5,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		35,700	(5,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		27,525	(3,855)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		35,700	(5,000)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		8,175	(1,145)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		27,525	(3,855)	Ordinary
19-Feb-16	UBS New Zealand Limited	Sell		11,372	1,595	Ordinary
19-Feb-16	UBS New Zealand Limited	Buy		142,840	(20,000)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		18,872	(2,658)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		5,027	(708)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		81,687	(11,554)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		24,363	(3,446)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		35,350	(5,000)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		1,669	(236)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		18,912	(2,675)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		18,912	(2,675)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		9,092	(1,286)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		2,288	(323)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		707	(100)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		156	(22)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		35	(5)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		7	(1)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		2,114	(399)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		94,898	(4,936)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		139,739	(19,765)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		8,251	(1,167)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		14,147	(2,001)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		27,142	(3,838)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		7	(1)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		27,142	(3,839)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		7	(1)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		27,142	(3,839)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		9,198	(1,301)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		17,944	(2,538)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		45,771	(6,474)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		24,929	(3,526)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		35,166	(4,974)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		145,865	(20,773)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		176,037	(25,182)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		353,500	(50,000)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		180,094	(25,473)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		2,067	(291)	Ordinary
22-Feb-16	UBS New Zealand Limited	Sell		7,000	(142)	Ordinary
23-Feb-16	UBS Asset Management	Buy		98,878	8,348	Ordinary
23-Feb-16	UBS Fund Management (Switzerland) AG	Buy		54,070	8,348	Ordinary
23-Feb-16	UBS New Zealand Limited	Sell		8,596	(1,221)	Ordinary
23-Feb-16	UBS New Zealand Limited	Sell		17,600	(2,500)	Ordinary
23-Feb-16	UBS New Zealand Limited	Sell		4,675	(664)	Ordinary
23-Feb-16	UBS New Zealand Limited	Sell		67,264	(9,514)	Ordinary
23-Feb-16	UBS New Zealand Limited	Sell		3,436	(486)	Ordinary
23-Feb-16	UBS New Zealand Limited	Sell		98,662	(13,955)	Ordinary
23-Feb-16	UBS New Zealand Limited	Sell		42,738	(6,045)	Ordinary
23-Feb-16	UBS New Zealand Limited	Buy		849,600	120,000	Ordinary
23-Feb-16	UBS New Zealand Limited	Sell		4,694	(663)	Ordinary
23-Feb-16	UBS New Zealand Limited	Sell		69,561	(9,825)	Ordinary
23-Feb-16	UBS New Zealand Limited	Sell		16,688	(2,357)	Ordinary
23-Feb-16	UBS New Zealand Limited	Sell		22,252	(3,143)	Ordinary

23-Feb-16	UBS New Zealand Limited	Sell	1,239	(175)	Ordinary
23-Feb-16	UBS New Zealand Limited	Sell	47,032	(6,643)	Ordinary
23-Feb-16	UBS New Zealand Limited	Stock	13,148	(1,857)	Ordinary
24-Feb-16	UBS Securities LLC	Stock returned	N/A	(85,000)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	70,800	(10,000)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	37,786	(5,337)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	99,260	(14,000)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	7,090	(1,000)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	12,081	(1,704)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	1,496	(211)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	6,622	(934)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	11,365	(1,603)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	106,350	(15,000)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	3,885	(548)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	11,630	(1,638)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	12,432	(1,751)	Ordinary
24-Feb-16	UBS New Zealand Limited	Sell	82,438	(11,611)	Ordinary
26-Feb-16	UBS Asset Management	Buy	7,125	1,006	Ordinary
26-Feb-16	UBS New Zealand Limited	Sell	1,704	(240)	Ordinary
26-Feb-16	UBS New Zealand Limited	Sell	1,001	(141)	Ordinary
26-Feb-16	UBS New Zealand Limited	Buy	2,697	381	Ordinary
29-Feb-16	UBS Asset Management	Sell	77,054	(10,780)	Ordinary
29-Feb-16	UBS AG London Branch	Sell	443,479	(62,025)	Ordinary
29-Feb-16	UBS New Zealand Limited	Buy	19,944	2,817	Ordinary
29-Feb-16	UBS New Zealand Limited	Sell	20,113	(2,817)	Ordinary
01-Mar-16	UBS New Zealand Limited	Sell	350,250	(50,000)	Ordinary
01-Mar-16	UBS New Zealand Limited	Buy	10,009	1,393	Ordinary
01-Mar-16	UBS New Zealand Limited	Buy	12,727	1,775	Ordinary
01-Mar-16	UBS New Zealand Limited	Buy	13,802	1,925	Ordinary
02-Mar-16	UBS AG London Branch	Stock borrowed	N/A	48,607	Ordinary
02-Mar-16	UBS New Zealand Limited	Buy	7,170	1,000	Ordinary
02-Mar-16	UBS New Zealand Limited	Buy	2,151	300	Ordinary
02-Mar-16	UBS New Zealand Limited	Sell	1,414	(197)	Ordinary
02-Mar-16	UBS New Zealand Limited	Sell	2,822	(393)	Ordinary
02-Mar-16	UBS New Zealand Limited	Sell	1,407	(198)	Ordinary
02-Mar-16	UBS New Zealand Limited	Buy	1,414	(197)	Ordinary
02-Mar-16	UBS New Zealand Limited	Buy	13,738	1,916	Ordinary
02-Mar-16	UBS New Zealand Limited	Buy	50,190	7,000	Ordinary
02-Mar-16	UBS New Zealand Limited	Sell	3,604	(503)	Ordinary
02-Mar-16	UBS New Zealand Limited	Sell	2,822	(393)	Ordinary
02-Mar-16	UBS New Zealand Limited	Sell	7,051	(982)	Ordinary
02-Mar-16	UBS New Zealand Limited	Buy	7,772	1,084	Ordinary
02-Mar-16	UBS New Zealand Limited	Sell	1,099	(153)	Ordinary
02-Mar-16	UBS New Zealand Limited	Sell	4,236	(590)	Ordinary
02-Mar-16	UBS New Zealand Limited	Buy	53,947	7,524	Ordinary
02-Mar-16	UBS New Zealand Limited	Buy	35,850	5,000	Ordinary
02-Mar-16	UBS New Zealand Limited	Sell	358,500	(50,000)	Ordinary
02-Mar-16	UBS New Zealand Limited	Buy	35,850	5,000	Ordinary
02-Mar-16	UBS New Zealand Limited	Buy	46,003	6,416	Ordinary
02-Mar-16	UBS New Zealand Limited	Sell	467	(65)	Ordinary
02-Mar-16	UBS New Zealand Limited	Sell	7,051	(982)	Ordinary
03-Mar-16	UBS Securities LLC	Stock borrowed	N/A	64,317	Ordinary
03-Mar-16	UBS New Zealand Limited	Buy	7,150	1,000	Ordinary
03-Mar-16	UBS New Zealand Limited	Buy	8,938	1,250	Ordinary
03-Mar-16	UBS New Zealand Limited	Buy	19,663	2,750	Ordinary
03-Mar-16	UBS New Zealand Limited	Sell	182,288	(25,492)	Ordinary
03-Mar-16	UBS New Zealand Limited	Sell	32,187	(4,508)	Ordinary
03-Mar-16	UBS New Zealand Limited	Buy	209,617	29,317	Ordinary
03-Mar-16	UBS New Zealand Limited	Sell	47,772	(6,672)	Ordinary
03-Mar-16	UBS New Zealand Limited	Buy	65,351	9,140	Ordinary
03-Mar-16	UBS New Zealand Limited	Sell	11,370	(1,588)	Ordinary
03-Mar-16	UBS New Zealand Limited	Sell	48,258	(6,740)	Ordinary
03-Mar-16	UBS New Zealand Limited	Sell	49,776	(6,952)	Ordinary
03-Mar-16	UBS New Zealand Limited	Sell	13,368	(1,867)	Ordinary
03-Mar-16	UBS New Zealand Limited	Sell	44,256	(6,181)	Ordinary
03-Mar-16	UBS New Zealand Limited	Buy	6,149	860	Ordinary
03-Mar-16	UBS New Zealand Limited	Buy	3,868	541	Ordinary
03-Mar-16	UBS New Zealand Limited	Buy	67,632	9,450	Ordinary
03-Mar-16	UBS New Zealand Limited	Sell	786,024	(11,410)	Ordinary

03-Mar-16	UBS New Zealand Limited	Buy	62,777	8,780	Ordinary
03-Mar-16	UBS New Zealand Limited	Buy	36,911	5,582	Ordinary
03-Mar-16	UBS New Zealand Limited	Buy	178,750	25,000	Ordinary
03-Mar-16	UBS New Zealand Limited	Buy	7,376	1,096	Ordinary
04-Mar-16	UBS Securities LLC	Stock borrowed	N/A	93,441	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	9,712	1,364	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	4,977	700	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	2,133	300	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	7,100	1,000	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	7,100	1,000	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	4,714	664	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	23,686	3,336	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	4,807	677	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	16,493	2,323	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	14,200	2,000	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	7,228	1,018	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	1,143	161	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	5,183	730	Ordinary
04-Mar-16	UBS New Zealand Limited	Buy	4,104	578	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	955	50	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	1,763	250	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	30,879	4,380	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	35,250	5,000	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	212	30	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	8,460	1,200	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	2,404	341	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	649	92	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	275	39	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	2,101	298	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	52,500	7,500	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	18,144	2,592	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	27,496	3,928	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	16,583	2,369	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	1,400	200	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	4,410	630	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	1,967	281	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	7,431	1,060	Ordinary
07-Mar-16	UBS New Zealand Limited	Buy	1,318	188	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	1,633	232	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	21,120	3,000	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	458	65	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	2,309	328	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	2,464	350	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	95,200	5,000	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	1,450	206	Ordinary
08-Mar-16	UBS New Zealand Limited	Sell	31,680	(4,500)	Ordinary
08-Mar-16	UBS New Zealand Limited	Sell	68,877	(9,758)	Ordinary
08-Mar-16	UBS New Zealand Limited	Sell	9,616	1,364	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	3,525	500	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	959	136	Ordinary
08-Mar-16	UBS New Zealand Limited	Sell	14	(2)	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	7,050	1,000	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	9,870	1,400	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	705	100	Ordinary
08-Mar-16	UBS New Zealand Limited	Buy	17,625	2,500	Ordinary
09-Mar-16	UBS AG London Branch	Sell	353,520	(50,000)	Ordinary
09-Mar-16	UBS AG London Branch	Sell	353,520	(50,000)	Ordinary
09-Mar-16	UBS New Zealand Limited	Buy	1,603	227	Ordinary
09-Mar-16	UBS New Zealand Limited	Buy	24,604	3,485	Ordinary
09-Mar-16	UBS New Zealand Limited	Buy	78	11	Ordinary
09-Mar-16	UBS New Zealand Limited	Buy	21,180	3,000	Ordinary
09-Mar-16	UBS New Zealand Limited	Buy	3,530	500	Ordinary
09-Mar-16	UBS New Zealand Limited	Buy	8,472	1,200	Ordinary
09-Mar-16	UBS New Zealand Limited	Buy	11,134	1,577	Ordinary
09-Mar-16	UBS New Zealand Limited	Buy	17,106	2,423	Ordinary
09-Mar-16	UBS New Zealand Limited	Buy	53,484	7,577	Ordinary
09-Mar-16	UBS New Zealand Limited	Buy	3,297	467	Ordinary
09-Mar-16	UBS New Zealand Limited	Buy	6,460	915	Ordinary

16-Mar-16	UBS New Zealand Limited	Sell	72,600	(10,000)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	9,983	(1,375)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	2,272	(313)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	5,307	(731)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	11,450	(1,529)	Ordinary
16-Mar-16	UBS New Zealand Limited	Buy	108,900	15,000	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	2,519	(347)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	1,771	(244)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	4,574	(630)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	16,110	(2,219)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	20,393	(2,809)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	20,393	(2,809)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	653	(90)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	44	(6)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	166,997	(23,034)	Ordinary
16-Mar-16	UBS New Zealand Limited	Sell	45,218	(6,237)	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	7,100	1,000	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	52,043	7,330	Ordinary
17-Mar-16	UBS New Zealand Limited	Sell	355,000	(50,000)	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	7,988	1,25	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	11,360	1,600	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	12,248	1,725	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	14,910	2,100	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	10,650	1,500	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	17,040	2,400	Ordinary
17-Mar-16	UBS New Zealand Limited	Sell	207,918	(29,023)	Ordinary
17-Mar-16	UBS New Zealand Limited	Sell	5,682	(798)	Ordinary
17-Mar-16	UBS New Zealand Limited	Sell	142,400	(20,000)	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	23,164	3,258	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	3,555	500	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	35,550	5,000	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	8,831	1,242	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	2,965	417	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	32,585	4,583	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	33,872	4,764	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	1,678	236	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	35,550	5,000	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	35,500	5,000	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	852	120	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	4,402	620	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	30,246	4,260	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	994	140	Ordinary
17-Mar-16	UBS New Zealand Limited	Sell	10,842	(1,527)	Ordinary
17-Mar-16	UBS New Zealand Limited	Sell	14,200	(2,000)	Ordinary
17-Mar-16	UBS New Zealand Limited	Sell	8,520	(1,200)	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	122,915	17,312	Ordinary
17-Mar-16	UBS New Zealand Limited	Buy	24,815	3,495	Ordinary
18-Mar-16	UBS Asset Management	Buy	8,892	1,252	Ordinary
18-Mar-16	UBS New Zealand Limited	Sell	116,490	(16,500)	Ordinary
18-Mar-16	UBS New Zealand Limited	Sell	60,010	(8,500)	Ordinary
18-Mar-16	UBS New Zealand Limited	Sell	49,420	(7,000)	Ordinary
18-Mar-16	UBS New Zealand Limited	Sell	4,935	(700)	Ordinary
18-Mar-16	UBS New Zealand Limited	Buy	7,793	1,100	Ordinary
18-Mar-16	UBS New Zealand Limited	Buy	28,120	4,000	Ordinary
18-Mar-16	UBS New Zealand Limited	Sell	70,400	(10,000)	Ordinary
18-Mar-16	UBS New Zealand Limited	Buy	17,149	2,436	Ordinary
18-Mar-16	UBS New Zealand Limited	Buy	18,051	2,584	Ordinary
18-Mar-16	UBS New Zealand Limited	Buy	35,203	5,000	Ordinary
18-Mar-16	UBS New Zealand Limited	Sell	33,633	(4,737)	Ordinary
21-Mar-16	UBS New Zealand Limited	Buy	108,389	(14,563)	Ordinary
21-Mar-16	UBS New Zealand Limited	Buy	26,611	3,748	Ordinary
21-Mar-16	UBS New Zealand Limited	Buy	54,613	7,692	Ordinary
21-Mar-16	UBS New Zealand Limited	Buy	16,387	2,308	Ordinary
21-Mar-16	UBS New Zealand Limited	Buy	71,100	10,000	Ordinary
21-Mar-16	UBS New Zealand Limited	Buy	56,169	7,900	Ordinary
21-Mar-16	UBS New Zealand Limited	Buy	284,800	40,000	Ordinary
21-Mar-16	UBS New Zealand Limited	Sell	46,145	(6,481)	Ordinary
21-Mar-16	UBS New Zealand Limited	Sell	25,055	(3,519)	Ordinary

22-Mar-16	UBS New Zealand Limited	Buy	107,163	15,051	Ordinary
22-Mar-16	UBS New Zealand Limited	Buy	42,720	6,000	Ordinary
22-Mar-16	UBS New Zealand Limited	Buy	232,052	32,630	Ordinary
22-Mar-16	UBS New Zealand Limited	Sell	5,476	(767)	Ordinary
22-Mar-16	UBS New Zealand Limited	Sell	38,563	(5,401)	Ordinary
22-Mar-16	UBS New Zealand Limited	Sell	5,534	(775)	Ordinary
22-Mar-16	UBS New Zealand Limited	Sell	6,812	(954)	Ordinary
22-Mar-16	UBS New Zealand Limited	Sell	1,489	(210)	Ordinary
22-Mar-16	UBS New Zealand Limited	Sell	54,800	(7,625)	Ordinary
22-Mar-16	UBS New Zealand Limited	Sell	4,834	(677)	Ordinary
22-Mar-16	UBS New Zealand Limited	Sell	124,775	(17,500)	Ordinary
22-Mar-16	UBS New Zealand Limited	Sell	4,791	(672)	Ordinary
22-Mar-16	UBS New Zealand Limited	Sell	135,827	(19,050)	Ordinary
23-Mar-16	UBS Asset Management	Sell	5,390	(753)	Ordinary
23-Mar-16	UBS AG London Branch	Stock borrowed	N/A	20,000	Ordinary
23-Mar-16	UBS AG London Branch	Stock returned	N/A	(43,033)	Ordinary
23-Mar-16	UBS Securities LLC	Stock returned	N/A	(93,441)	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	57,120	8,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	85,680	12,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	14,588	2,040	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	107,250	15,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	5,005	700	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	38,253	5,350	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	18,390	2,572	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	35,750	5,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	50,090	7,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	14,300	2,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Sell	357,500	(50,000)	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	71,500	10,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Sell	4,474	(624)	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	2,417	338	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	33,333	4,662	Ordinary
23-Mar-16	UBS New Zealand Limited	Sell	7,160	(1,000)	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	14,171	1,982	Ordinary
23-Mar-16	UBS New Zealand Limited	Sell	214,800	(30,000)	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	4,776	667	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	28,640	4,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	2,384	333	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	34,010	4,750	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	22,017	3,075	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	10,024	1,400	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	19,189	2,680	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	63,924	8,928	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	10,740	1,500	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	3,523	482	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	35,800	5,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	103,877	14,508	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	27,924	3,900	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	35,800	5,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	2,542	355	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	64,504	9,009	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	13,604	1,900	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	19,132	1,328	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	18,974	2,672	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	69,294	9,678	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	177,726	24,822	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	17,875	2,500	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	3,117	436	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	24,702	3,450	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	78,760	11,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	60,860	8,500	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	17,077	2,385	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	35,800	5,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	21,480	3,000	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	15,143	2,115	Ordinary
23-Mar-16	UBS New Zealand Limited	Buy	5,119	715	Ordinary
23-Mar-16	UBS New Zealand Limited	Sell	1,073,250	(150,000)	Ordinary

24-Mar-16	UBS New Zealand Limited	Buy	58,084	8,101	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	2,244	313	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	20,599	2,873	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	27,009	3,767	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	35,900	5,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	21,540	3,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	21,540	3,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	215,700	30,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	7,190	1,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	5,602	777	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	8,818	1,223	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	7,229	1,004	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	72,000	10,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	61,200	8,500	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	57,520	8,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	14,380	2,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	21,570	3,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	21,570	3,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	1,179,324	164,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	48,173	6,700	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	7,190	1,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	24,806	3,450	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	9,584	1,333	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	14,380	2,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	93,111	12,950	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	107,850	15,000	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	6,270	872	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	30,629	4,260	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	78,371	10,900	Ordinary
24-Mar-16	UBS New Zealand Limited	Sell	2,157,300	(300,000)	Ordinary
24-Mar-16	UBS New Zealand Limited	Buy	46,627	6,485	Ordinary
24-Mar-16	UBS New Zealand Limited	Sell	75,705	(10,500)	Ordinary
24-Mar-16	UBS New Zealand Limited	Sell	183,523	(25,454)	Ordinary
29-Mar-16	UBS AG London Branch	Stock borrowed	N/A	21,197	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	180,218	25,100	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	7,180	1,000	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	5,529	770	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	23,191	3,230	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	34,478	4,802	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	16,787	2,338	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	7,180	1,000	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	23,694	3,300	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	21,540	3,000	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	52,414	7,300	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	4,021	560	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	15,365	2,140	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	34,414	4,793	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	16,622	2,315	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	39,450	5,500	Ordinary
29-Mar-16	UBS New Zealand Limited	Sell	187,398	(23,100)	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	21,540	3,000	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	9,693	1,350	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	42,376	5,902	Ordinary
29-Mar-16	UBS New Zealand Limited	Sell	6,529	(908)	Ordinary
29-Mar-16	UBS New Zealand Limited	Sell	4,523	630	Ordinary
29-Mar-16	UBS New Zealand Limited	Sell	238,008	(33,195)	Ordinary
29-Mar-16	UBS New Zealand Limited	Sell	127,820	(17,827)	Ordinary
29-Mar-16	UBS New Zealand Limited	Sell	234,459	(32,700)	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	30,494	4,253	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	35,850	5,000	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	35,850	5,000	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	8,246	1,150	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	14,340	2,000	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	12,906	1,800	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	52,341	7,300	Ordinary
29-Mar-16	UBS New Zealand Limited	Sell	214,800	(30,000)	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	79,447	11,096	Ordinary
29-Mar-16	UBS New Zealand Limited	Buy	27,953	3,904	Ordinary

30-Mar-16	UBS New Zealand Limited	Sell		426	(60)	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		10,590	1,500	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		31,770	4,500	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		16,944	2,400	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		1,497	212	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		42,480	6,000	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		7,070	1,000	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		23,298	3,300	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		106,200	15,000	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		76,329	10,781	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		29,871	4,219	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		2,853	403	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		18,231	2,575	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		37,524	5,300	Ordinary
30-Mar-16	UBS New Zealand Limited	Sell		20,051	(2,828)	Ordinary
30-Mar-16	UBS New Zealand Limited	Sell		1,156	(163)	Ordinary
30-Mar-16	UBS New Zealand Limited	Buy		22,681	3,208	Ordinary
30-Mar-16	UBS New Zealand Limited	Sell		1,617	(228)	Ordinary
30-Mar-16	UBS New Zealand Limited	Sell		12,627	(1,781)	Ordinary
30-Mar-16	UBS New Zealand Limited	Sell		70,574	(9,940)	Ordinary
30-Mar-16	UBS New Zealand Limited	Sell		426	(60)	Ordinary
30-Mar-16	UBS New Zealand Limited	Sell		1,143	(161)	Ordinary
30-Mar-16	UBS AG London Branch	Sell		79,690	(11,224)	Ordinary
31-Mar-16	UBS AG London Branch	Buy		593,259	84,570	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		1,511,241	215,430	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		47,236	6,748	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		44,450	6,350	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		14,980	2,140	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		17,500	2,500	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		343,629	48,950	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		7,020	1,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		351	50	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		6,669	950	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		28,431	4,050	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		63,531	9,050	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		111,969	15,950	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		6,318	900	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		105,300	15,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		63,882	9,100	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		41,418	5,900	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		35,100	5,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Sell		1,053,000	(150,000)	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		28,080	4,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		702	100	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		9,828	1,400	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		95,472	13,600	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		56,160	8,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		10,881	1,550	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		199,368	28,400	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		140,751	20,050	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		210,249	29,950	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		140,751	20,050	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		316,040	45,020	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		34,960	4,980	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		140	20	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		28,080	4,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		10,530	1,500	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		3,159	450	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		11,934	1,700	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		30,585	4,357	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		4,514	643	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		30,585	4,357	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		4,514	643	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		35,100	5,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		70,200	10,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		35,100	5,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		337	48	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		941	134	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy		1,271	181	Ordinary

31-Mar-16	UBS New Zealand Limited	Buy	1,271	181	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	7	1	Ordinary
31-Mar-16	UBS New Zealand Limited	Sell	2,104,500	(300,000)	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	21,128	3,014	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	1,262	180	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	7	1	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	1,234	176	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	14	2	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	35,050	5,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	11,216	1,600	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	154	22	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	35	5	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	56	8	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	553	79	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	364	52	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	392	56	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	406	58	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	35,050	5,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	28	4	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	14	2	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	365	52	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	175,500	25,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	252,720	36,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	7	1	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	26,079	3,715	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	28,080	4,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	1,390	198	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	11,216	1,600	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	10,951	1,560	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	28,080	4,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	5,616	800	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	37,443	5,334	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	11,934	1,700	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	5,792	825	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	105,300	15,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	99,101	5,570	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	7,020	1,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	11,232	1,600	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	175,750	25,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	175,750	25,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	34,609	4,923	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	11,909	1,694	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	129,232	18,383	Ordinary
31-Mar-16	UBS New Zealand Limited	Sell	37,955	5,399	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	703,000	(100,000)	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	10,485	1,500	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	1,657	237	Ordinary
31-Mar-16	UBS Asset Management	Buy	24,929	3,525	Ordinary
31-Mar-16	UBS AG London Branch	Buy	177,832	27,981	Ordinary
31-Mar-16	UBS AG London Branch	Buy	452,985	71,275	Ordinary
31-Mar-16	UBS AG London Branch	Buy	11,818	1,861	Ordinary
31-Mar-16	UBS AG London Branch	Buy	444,215	69,851	Ordinary
31-Mar-16	UBS AG London Branch	Buy	1,131,560	178,188	Ordinary
31-Mar-16	UBS AG London Branch	Buy	4,728	744	Ordinary
31-Mar-16	UBS AG London Branch	Buy	1,131,560	178,188	Ordinary
31-Mar-16	UBS AG London Branch	Buy	452,985	71,275	Ordinary
31-Mar-16	UBS AG London Branch	Buy	11,818	1,861	Ordinary
31-Mar-16	UBS AG London Branch	Buy	177,832	27,981	Ordinary
31-Mar-16	UBS AG London Branch	Buy	444,215	69,851	Ordinary
31-Mar-16	UBS AG London Branch	Buy	4,728	744	Ordinary
31-Mar-16	UBS AG London Branch	Buy	700	100	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	7,000	1,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	20,230	2,890	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	70,100	10,000	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	52,785	7,530	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	46,897	6,690	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	5,608	800	Ordinary
31-Mar-16	UBS New Zealand Limited	Buy	7,816	1,115	Ordinary

01-Apr-16	UBS New Zealand Limited	Buy	13,494	1,925	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	31,370	4,475	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	17,280	2,465	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	52,820	7,535	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	7,522	1,073	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	10,500	350	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	28,000	4,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	21,000	3,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	15,596	2,228	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	85,120	12,160	Ordinary
01-Apr-16	UBS New Zealand Limited	Sell	653,216	(93,250)	Ordinary
01-Apr-16	UBS New Zealand Limited	Sell	700,000	(100,000)	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	3,500	500	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	14,000	2,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	10,500	1,500	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	113,855	16,265	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	122,451	17,493	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	17,549	2,507	Ordinary
01-Apr-16	UBS New Zealand Limited	Sell	350,000	(50,000)	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	13,776	1,968	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	11,760	1,680	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	17,045	2,435	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	9,968	1,424	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	5,282	755	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	17,080	2,440	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	35,000	5,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	30,191	4,313	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	30,961	4,423	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	30,135	4,305	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	26,341	3,763	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	63,000	9,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	119,007	17,001	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	7,000	1,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	840	120	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	6,104	872	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	28,896	4,128	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	14,000	2,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	38,500	5,500	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	36,728	5,254	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	7,128	1,018	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	3,374	482	Ordinary
01-Apr-16	UBS New Zealand Limited	Sell	24,500	3,500	Ordinary
01-Apr-16	UBS New Zealand Limited	Sell	700,000	(100,000)	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	28,700	4,100	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	14,000	2,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	41,965	5,995	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	35,000	5,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	1,925	275	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	8,736	1,248	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	4,837	691	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	126,483	18,069	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	7,010	1,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	44,163	6,300	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	28,040	4,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	4,907	700	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	11,917	1,700	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	10,515	1,500	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	7,255	1,035	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	4,907	700	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	70,100	10,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	8,412	1,200	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	28,120	4,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	4,218	500	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	13,842	1,969	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	70,300	10,000	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	16,169	2,300	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	69,112	9,831	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	2,067	294	Ordinary

01-Apr-16	UBS New Zealand Limited	Buy	52,725	7,500	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	21,083	2,982	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	9,898	1,400	Ordinary
01-Apr-16	UBS New Zealand Limited	Buy	4,369	618	Ordinary
04-Apr-16	UBS AG London Branch	Stock borrowed	N/A	24,920	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	7,423	1,062	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	3,824	547	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	643	92	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	3,271	468	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	33,818	4,838	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	29,113	4,165	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	3,228	3,228	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	57,612	8,242	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	6,333	906	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	1,701	1,674	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	3,984	570	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	34,251	4,900	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	17,601	2,518	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	8,856	1,257	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	685	98	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	74,060	10,580	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	14,040	2,000	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	7,020	1,000	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	30,537	4,350	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	32,215	4,389	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	2,808	400	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	59,389	8,460	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	8,185	1,166	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	15,795	2,250	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	8,424	1,200	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	88,522	12,610	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	34,398	4,900	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	62,497	8,890	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	13,006	1,850	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	18,278	2,600	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	1,1670	1,960	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	140,600	20,000	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	61,723	8,780	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	7,733	1,100	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	14,060	2,000	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	3,515	500	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	44,289	6,300	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	7,733	1,100	Ordinary
04-Apr-16	UBS New Zealand Limited	Sell	1,054,500	(150,000)	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	36,697	5,220	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	190	27	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	83,354	11,840	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	15,642	2,225	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	63,270	9,000	Ordinary
04-Apr-16	UBS New Zealand Limited	Buy	26,348	3,748	Ordinary
05-Apr-16	UBS AG London Branch	Stock borrowed	N/A	21,197	Ordinary
05-Apr-16	UBS AG London Branch	Stock returned	N/A	(20,000)	Ordinary
05-Apr-16	UBS AG London Branch	Buy	679,260	106,933	Ordinary
05-Apr-16	UBS AG London Branch	Buy	7,089	1,116	Ordinary
05-Apr-16	UBS AG London Branch	Buy	266,481	41,951	Ordinary
05-Apr-16	UBS AG London Branch	Buy	355,500	50,000	Ordinary
05-Apr-16	UBS AG London Branch	Buy	1,777,500	250,000	Ordinary
05-Apr-16	UBS AG London Branch	Buy	1,066,500	150,000	Ordinary
05-Apr-16	UBS AG London Branch	Buy	8,875	1,250	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	30,033	4,230	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	5,396	760	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	21,371	3,010	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	15,620	2,200	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	23,075	3,250	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	10,295	1,450	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	29,934	4,216	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	10,473	1,475	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	35,500	5,000	Ordinary

05-Apr-16	UBS New Zealand Limited	Buy	14,200	2,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	12,425	1,750	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	38,400	4,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	33,370	4,700	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	5,680	800	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	710	100	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	35,642	5,020	Ordinary
05-Apr-16	UBS New Zealand Limited	Sell	95,936	(13,553)	Ordinary
05-Apr-16	UBS New Zealand Limited	Sell	82,062	(11,598)	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	35,588	3,558	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	116,738	16,442	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	14,875	2,098	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	49,480	6,969	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	308,894	43,445	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	324,356	31,555	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	124,034	17,445	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	53,792	7,555	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	49,700	7,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	760,770	107,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	7,320	1,031	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	63,680	8,969	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	110,752	15,555	Ordinary
05-Apr-16	UBS New Zealand Limited	Sell	1,777,500	(250,000)	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	71,100	10,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	711	100	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	70,389	9,900	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	711	100	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	71,100	10,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	5,190	730	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	63,888	11,800	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	13,509	1,900	Ordinary
05-Apr-16	UBS New Zealand Limited	Sell	8,049	(1,132)	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	18,460	2,600	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	23,430	3,300	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	7,100	1,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Sell	1,775,000	(250,000)	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	4,970	700	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	106,500	15,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	350,030	49,300	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	2,130	300	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	4,970	700	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	3,919	552	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	348,951	49,148	Ordinary
05-Apr-16	UBS New Zealand Limited	Sell	32,802	(4,620)	Ordinary
05-Apr-16	UBS New Zealand Limited	Sell	355,000	(50,000)	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	191,778	27,011	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	48,635	6,850	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	51,120	7,200	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	36,148	3,683	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	7,100	1,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	21,300	3,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	9,585	1,350	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	391,050	55,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Sell	282,191	(41,038)	Ordinary
05-Apr-16	UBS New Zealand Limited	Sell	93,172	(15,086)	Ordinary
05-Apr-16	UBS New Zealand Limited	Sell	6,906	(970)	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	68,654	9,656	Ordinary
05-Apr-16	UBS New Zealand Limited	Sell	1,066,500	(150,000)	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	14,220	2,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	464,596	65,344	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	33,104	4,656	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	14,220	2,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	2,489	350	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	1,706	240	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	7,110	1,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	55,880	8,000	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	3,555	500	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy	71,100	10,000	Ordinary

05-Apr-16	UBS New Zealand Limited	Buy		314,646	44,254	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy		37,882	5,328	Ordinary
05-Apr-16	UBS New Zealand Limited	Buy		373,076	52,472	Ordinary