# 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: Diligent Corporation

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

Date of relevant event: 7 April 2016

Date this disclosure made: 11 April 2016 Date last disclosure made: 7 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: 5,886,985 shares

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

(c) total percentage held in class: 6.68%

For last disclosure,—

(a) total number held in class: 4,595,295 shares

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

(c) total percentage held in class: 5.22%

## Details of transactions and events giving rise to relevant event

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

#### Details after relevant event

**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: 201,577
- (b) percentage held in class: 0.23%
- (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: 1,405,574
- (b) percentage held in class: 1.60%
- (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: 3,712,677
- (b) percentage held in class: 4.21%
- (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: 396,209
- (b) percentage held in class: 0.45%
- (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

#### Additional information

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

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:	11 April 2016
Print Name:	Weixiao Qin	Capacity:	Authorised signatory
Sign Here:	De	Date:	11 April 2016

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pendix A	07-Apr-16	UBS AG London Branch	Buy	198,270	27,969	Ordinary
Z	07-Apr-16	UBS AG London Branch	Buy	505,419	71,297	Ordinary
	07-Apr-16	UBS AG London Branch	Buy	5,203	734	Ordinary
Ī	07-Apr-16	UBS AG London Branch	Stock returned	N/A	(21.197)	Ordinary

USE New Zealand Limited     Buy     78.018     11.049       1.05 New Zealand Limited     Buy     78.018     11.040       1.05 New Zealand Limited     Buy     78.018     11.040       1.05 New Zealand Limited     Buy     177.282     26.452       1.05 New Zealand Limited     Buy     177.292     26.456       1.05 New Zealand Limited     Buy     17.292     26.456       1.05 New Zealand Limited     Buy     26.457     17.000       1.05 New Zealand Limited     Buy     26.457     17.000       1.05 New Zealand Limited     Buy     2.2844     400       1.05 New Zealand Limited     Buy     2.2844     400       1.05 New Zealand Limited     Buy     2.2846     400       1.05 New Zealand Limited     Buy     2.2846					The state of the s	
10.00 New Zealand Limited     Blay     78,192     5,390       10.00 New Zealand Limited     Blay     78,192     13,546       10.00 New Zealand Limited     Blay     78,192     25,658       10.00 New Zealand Limited     Blay     177,291     25,658       10.00 New Zealand Limited     Blay     177,292     24,650       10.00 New Zealand Limited     Blay     177,202     24,650       10.00 New Zealand Limited     Blay     177,202     24,650       10.00 New Zealand Limited     Blay     17,102     25,650       10.00 New Zealand Limited     Blay     17,102     25,650       10.00 New Zealand Limited     Blay     17,102     1,250       10.00 New Zealand Limited     Blay     17,102     1,250       10.00 New Zealand Limited     Blay     1,250     1,200       10.00 New Zealand Limited     Blay     1,250     1,200       10.00 New Zealand Limited     Blay     1,265     2,204     40,00       10.00 New Zealand Limited     Blay     1,265     2,200     1,200       10.0		changed		relation to change	secunities	
10.00 by     78,010     1,004       10.00 by     78,010     1,004       10.00 by     78,010     31,648       10.00 by     177,088     24,922       10.00 by     177,089     24,922       10.00 by     177,080     24,922       10.00 by     177,080     24,922       10.00 by     177,080     1,500       10.00 by     177,080     1,500       10.00 by     177,080     2,642       10.00 by     1,000     1,700       10.00 by     1,000     1,700  <	pr-15	UBS New Zealand Limited	Buy	37,932	5,350	Ordinary
18 (18 kew Zealand Limited     Bluy     17.935     24.955	pr-15	UBS New Zealand Limited	Buy	78,018	11,004	Ordinary
6     USS New Zealand Limited     Bloy     177,888     24,922       6     USS New Zealand Limited     Bluy     177,892     25,200       6     USS New Zealand Limited     Bluy     177,292     2,495       6     USS New Zealand Limited     Bluy     2,645     3,495       6     USS New Zealand Limited     Bluy     2,644     4,00       10S New Zealand Limited     Bluy     7,10     1,200       10S New Zealand Limited     Bluy     7,10     1,200       10S New Zealand Limited     Bluy     7,10	pr-16	UBS New Zealand Limited	Buy	238,550	33,646	Ordinary
(195 New Zealand Limited     (197 Apr.)     (190 Ap	pr-16	UBS New Zealand Limited	Buy	177,088	24.942	Ordinary
USS New Zealand Limited     Blay     17.539     95.200       USS New Zealand Limited     Sell     17.739     2.455       USS New Zealand Limited     Bay     17.739     2.455       USS New Zealand Limited     Blay     17.739     2.455       USS New Zealand Limited     Blay     1.050     2.281       USS New Zealand Limited     Blay     1.050     2.000	pr-16	UBS New Zealand Limited	Buy	177,912	25.058	Ordinary
USS New Zealand Limited     Self     355,000     (50,000)       USS New Zealand Limited     Bay     1,732     2,495       USS New Zealand Limited     Bay     1,732     2,495       USS New Zealand Limited     Bay     1,260     1,500       USS New Zealand Limited     Bay     1,267     1,529       USS New Zealand Limited     Bay     1,267     1,529       USS New Zealand Limited     Bay     1,267     1,520       USS New Zealand Limited     Bay     1,267     1,520       USS New Zealand Limited     Bay     1,267     1,520       USS New Zealand Limited     Bay     1,267     1,500       USS New Zealand Limited     Bay     1,267     1,500       USS New Zealand Limited     Bay     2,844     4,00       USS New Zealand Limited     Bay     7,100     1,500       USS New Zealand Limited     Bay     7,51     1,000       USS New Zealand Limited     Bay     7,51     1,000       USS New Zealand Limited     Bay     7,51     1,000	pr-16	UBS New Zealand Limited	Buv	A75 970	00,5 200	Ordinan
COST New Zealand Limited     Series     1,7529     2,495       LUSS New Zealand Limited     Bay     1,7739     2,495       LUSS New Zealand Limited     Bay     2,692     3,790       LUSS New Zealand Limited     Bay     2,692     3,700       LUSS New Zealand Limited     Bay     2,694     4,605       LUSS New Zealand Limited     Bay     2,694     4,605       LUSS New Zealand Limited     Bay     1,700     1,700       LUSS New Zealand Limited     Bay     1,200     1,700       LUSS New Zealand Limited     Bay     1,200     1,000       LUSS New Zealand Limited     Bay     1,100     1,000	16	195 New Zeelend Limited	, coll	000	1000	Cialing 9
By New Zealand Limited     Buy     1,595,000     1,590     1,590       LUS New Zealand Limited     Buy     1,500     1,500     1,500       LUS New Zealand Limited     Buy     1,500 <td>2 2</td> <td>COST TANK CORRESPONDENCE</td> <td>100</td> <td>DOD, ECC</td> <td>(non'ne)</td> <td>Ordinary</td>	2 2	COST TANK CORRESPONDENCE	100	DOD, ECC	(non'ne)	Ordinary
(a) This New Zealand Limited     Bay     1,773     2,485       (a) USS New Zealand Limited     Bay     26,497     1,590       (a) USS New Zealand Limited     Bay     26,497     1,590       (a) USS New Zealand Limited     Bay     1,208     2,516       (a) USS New Zealand Limited     Bay     1,208     2,516       (a) USS New Zealand Limited     Bay     1,208     2,500       (a) USS New Zealand Limited     Bay     1,208     2,500       (a) USS New Zealand Limited     Bay     1,208     2,500       (a) USS New Zealand Limited     Bay     3,550     5,000       (a) USS New Zealand Limited     Bay     3,550     5,000       (a) USS New Zealand Limited     Bay     3,550     5,000       (a) USS New Zealand Limited     Bay     1,000     1,000       (a) USS New Zealand Limited     Bay	01-10	OBS INEW Zealand Limited	sell	1,065,000	(150,000)	Ordinary
USS New Zealand Limited     BNY     26,847     3,590       USS New Zealand Limited     BNY     1,205     1,506       USS New Zealand Limited     BNY     1,203     1,529       USS New Zealand Limited     BNY     1,203     1,529       USS New Zealand Limited     BNY     1,203     1,203       USS New Zealand Limited     BNY     1,204     1,203       USS New Zealand Limited     BNY     2,2844     400       USS New Zealand Limited     BNY     2,2844     400       USS New Zealand Limited     BNY     1,200     1,200       USS New Zealand Limited     BNY     1,200     1,200       USS New Zealand Limited     BNY     7,11     1,200       USS New Zealand Limited     BNY     7,13     1,200       USS New Zealand Limited     BNY     7,14     1,200 <t< td=""><td>pr-16</td><td>UBS New Zealand Limited</td><td>Buy</td><td>17,739</td><td>2,495</td><td>Ordinary</td></t<>	pr-16	UBS New Zealand Limited	Buy	17,739	2,495	Ordinary
185 New Zealand Limited     Bly     1,500       185 New Zealand Limited     Bly     20,022     2,816       185 New Zealand Limited     Bly     1,287     1,509       185 New Zealand Limited     Bly     1,287     1,700       185 New Zealand Limited     Bly     2,844     400       185 New Zealand Limited     Bly     35,550     5,000       185 New Zealand Limited     Bly     35,550     5,000       185 New Zealand Limited     Bly     35,500     5,000       185 New Zealand Limited     Bly     7,110     1,100       185 New Zealand Limited     Bly     7,120     1,100       185 New Zealand Limited     Bly     7,240     1,100       185 New Zealand Limited     Bly     7,240     1,100       185 New Zealand Limited     Bly     7,240     1,100       185 New Zealand Li	pr-16	UBS New Zealand Limited	814	26.947	3.790	Ordinary
UBS New Zealand Limited     Bay     20,222     2,510       UBS New Zealand Limited     Buy     20,222     2,510       UBS New Zealand Limited     Buy     1,209     1,209       UBS New Zealand Limited     Buy     2,844     400       UBS New Zealand Limited     Buy     2,844     400       UBS New Zealand Limited     Buy     2,844     400       UBS New Zealand Limited     Buy     7,710     1,000       UBS New Zealand Limited     Buy     7,710     1,000       UBS New Zealand Limited     Buy     7,710     1,000       UBS New Zealand Limited     Buy     1,055,000     1,000       UBS New Zealand Limited     Buy     7,710     1,000       UBS New Zealand Limited     Buy     7,890     1,000	or-16	UBS New Zealand Limited	Riv	10.555	1 500	Ordinon
(195) New Zealand Limited     Blay     1,208     2,816       (195) New Zealand Limited     Blay     13,112     1,208       (195) New Zealand Limited     Blay     1,208     1,700       (195) New Zealand Limited     Blay     2,844     400       (195) New Zealand Limited     Blay     3,550     5,000       (195) New Zealand Limited     Blay     7,110     1,100       (195) New Zealand Limited     Blay     7,284     40,744       (195) New Zealand Limited     Blay     7,289     1,100       (195) New Zealand Limited     Blay     7,590     1,100       (195) New Zealand Limited     Blay     7,590	100	100 Nove Justine A Charles A		COO'C	אמרי.	Clullaly
By New Zealand Limited     Buy     113715       By Shew Zealand Limited     Buy     132087     1,300       By Shew Zealand Limited     Buy     6,128     1,500       By Shew Zealand Limited     Buy     6,128     6,00       By Shew Zealand Limited     Buy     6,389     900       LUSS New Zealand Limited     Buy     7,110     1,000       LUSS New Zealand Limited     Buy     7,110     1,000       LUSS New Zealand Limited     Buy     7,110     1,000       LUSS New Zealand Limited     Buy     7,619     2,014       LUSS New Zealand Limited     Buy     7,090     1,000       LUSS New Zealand Limited     Buy     7,090     1,000       LUSS	0 - 10	Opp Mew Zealand Cimited	Buy	220,022	2,816	Ordinary
Bit New Zealand Limited     Buy     12.087     1,700       LUSS New Zealand Limited     Buy     6,129     6,129       LUSS New Zealand Limited     Buy     2,844     400       LUSS New Zealand Limited     Buy     2,844     400       LUSS New Zealand Limited     Buy     2,844     400       LUSS New Zealand Limited     Buy     7,110     1,000       LUSS New Zealand Limited     Buy     7,619     1,000       LUSS New Zealand Limited     Buy     7,619     1,000       LUSS New Zealand Limited     Buy     1,6519     2,344       LUSS New Zealand Limited     Buy     1,6519     2,344       LUSS New Zealand Limited     Buy     1,6519     2,344       LUSS New Zealand Limited     Buy     1,65190     2,344 <td>pr-16</td> <td>UBS New Zealand Limited</td> <td>Buy</td> <td>13,715</td> <td>1,929</td> <td>Ordinary</td>	pr-16	UBS New Zealand Limited	Buy	13,715	1,929	Ordinary
USS New Zealand Limited     Buy     6,129     662       1 USS New Zealand Limited     Buy     6,139     600       1 USS New Zealand Limited     Buy     6,399     900       1 USS New Zealand Limited     Buy     7,110     1,000       1 USS New Zealand Limited     Buy     7,519     1,000       1 USS New Zealand Limited     Buy     1,4180     2,044       1 USS New Zealand Limited     Buy     1,4180     2,044       1 USS New Zealand Limited     Buy     1,4259     2,000       1 USS New Zealand Limited     Buy     1,4259     2,000       1 USS New Zealand Limited     Buy     1,4259     2,00	or-15	UBS New Zealand Limited	Buv	12.087	1 700	Ordinan
195 New Zealand Limited     949     2,1429     400       105 New Zealand Limited     849     2,844     400       105 New Zealand Limited     849     2,844     400       105 New Zealand Limited     849     5,520     5,000       105 New Zealand Limited     849     7,110     1,700       105 New Zealand Limited     849     7,511     1,700       105 New Zealand Limited     849     7,519     1,000       105 New Zealand Limited     849     7,529     1,000       105 New Zealand Limited     849     7,529     2,044       105 New Zealand Limited     849     7,259     2,044	nr-16	LIRS New Zealand Limited	Bir	6,120	136	o diamag
by New Zealand Limited     Buy     2,544     400       1 UBS New Zealand Limited     Buy     3,550     900       1 UBS New Zealand Limited     Buy     7,110     1,000       1 UBS New Zealand Limited     Buy     7,511     1,000       1 UBS New Zealand Limited     Buy     1,2,687     1,700       1 UBS New Zealand Limited     Buy     1,565,000     1,500       1 UBS New Zealand Limited     Buy     1,655,000     1,500       1 UBS Act Condon Branch     Buy     1,655,000     1,500       1 UBS Act Condon Branch     Buy     1,655,000     1,500       1 UBS Act Condon Branch     Buy     1,651     1,700       1 UBS Act Condon Branch     Buy     1,651     1,700       1 UBS Act Condon Branch     Buy     1,261     1,000       1 UBS Act Condon Branch     Buy     1,262     1,000       1 UBS Act Condon Branch     Buy     1,262     1,000       1 UBS Act Condon Branch     Buy     1,262     1,000       1 UBS Act Condon Branch     Buy     1,418     2,001 <td></td> <td></td> <td>and a</td> <td>671,0</td> <td>700</td> <td>Ordinary</td>			and a	671,0	700	Ordinary
USB New Zealand Limited     Buy     5.550     5,000       USB New Zealand Limited     Buy     7,110     1,000       USB New Zealand Limited     Buy     7,110     1,000       USB New Zealand Limited     Buy     7,110     1,100       USB New Zealand Limited     Buy     7,519     1,000       USB New Zealand Limited     Buy     7,090     1,000       USB New Zealand Limited     Buy     7,090     1,000       USB New Zealand Limited     Buy     1,4,290     2,000       USB New Zealand Limited     Buy     1,4,590     2,000       USB New Zealand Limited     Buy     1,4,590     2,000       USB New Zealand Limited     Buy     1,4,180     2,000       USB New Zealand Limited     Buy     1,4,180     2,000       USB New Zealand Limited     Buy     1,4,180     2,000	ا يو	UBS New Zealand Limited	Buy	2,844	400	Ordinary
UBS New Zealand Limited     Buy     35,550     5,000       UBS New Zealand Limited     Buy     7,110     1,000       UBS New Zealand Limited     Buy     12,087     1,000       UBS New Zealand Limited     Buy     2,5110     (91,448)       UBS New Zealand Limited     Buy     7,619     1,000       UBS AG London Branch     Buy     7,619     2,000       UBS Age Condon Branch     Buy     7,619     2,000       UBS Age Condon Branch     Buy     7,619     2,000       UBS Age Condon Branch     Buy     7,619     2,000       UBS New Zealand	or-16	UBS New Zealand Limited	Buy	668'9	006	Ordinary
UBS New Zealand Limited     Buy     7,110     1,000       UBS New Zealand Limited     Buy     7,110     1,700       UBS New Zealand Limited     Buy     68,215     1,700       UBS New Zealand Limited     Buy     7,619     1,000       UBS Act London Branch     Buy     7,619     1,000       UBS New Zealand Limited     Buy     1,61,610     2,000       UBS New Zealand Limited     Buy     1,62,500     1,000       UBS New Zealand Limited     Buy     1,62,500     1,000       UBS New Zealand Limited     Buy     1,61,500     1,000	or-16	UBS New Zealand Limited	Buy	35.550	5.000	Ordinary
UBS New Zealand Limited   Self   Se	or-16	LIBS New Zealand Limited	A B	7110		
UBS New Zealand Limited     Buy     1,700       UISS New Zealand Limited     Buy     1,700       UISS New Zealand Limited     Buy     1,600       UISS New Zealand Limited     Buy     1,600       UISS New Zealand Limited     Buy     759,530       UISS Act Condon Branch     Buy     759,530       UISS New Zealand Limited     Buy     739,530       UISS New Zealand Limited     Buy     7,539       UISS New Zealand Limited     Buy     1,4229       UISS New Zealand Limited     Buy     1,757,500			600	21.7	OOD,	Orginary
UBS New Zealand Limited     Sell     651,110     (91,448)       UBS New Zealand Limited     Buy     651,110     (91,448)       UBS AGC London Branch     Buy     7,619     1,070       UBS New Zealand Limited     Buy     7,090     2,344       UBS New Zealand Limited     Buy     6,3510     2,000       UBS New Zealand Limited     Buy     1,4180     2,014       UBS New Zealand Limited     Buy     1,4180     2,014       UBS New Zealand Limited     Buy     1,135     1,500       UBS New Zealand Limited     Buy     1,600,000     1,100       UBS New Zealand Limited     Buy     1,600,000     1,100       UBS New Zealand Limited     Buy     1,600,000     1,100 <td>2</td> <td>OBS New Zealand Limited</td> <td>Buy</td> <td>12,087</td> <td>1,700</td> <td>Ordinary</td>	2	OBS New Zealand Limited	Buy	12,087	1,700	Ordinary
UBS New Zealand Limited     Buy     458.215     64.356       UBS Add London Branch     Buy     1,065,000     1,000       UBS Add London Branch     Buy     7,619     1,013,811       UBS Add London Branch     Buy     7,619     1,013,811       UBS Mew Zealand Limited     Buy     7,090     1,139       UBS New Zealand Limited     Buy     7,090     1,000       UBS New Zealand Limited     Buy     1,4180     2,014       UBS New Zealand Limited     Buy     1,4259     2,014       UBS New Zealand Limited     Buy     1,4259     2,014       UBS New Zealand Limited     Buy     1,600,000     1,000       UBS New Zealand Limited     Buy     1,600,000     1,000,000       UBS New Zealand Limited     Buy     1,600,000     1,000,000       UBS New Zealand Limited     Buy     1,600,000     1,0	л-16	UBS New Zealand Limited	Sell	651,110	(91,448)	Ordinary
UBS AG London Branch     Buy     7,619     1,070       UBS AG London Branch     Buy     7,619     1,070       UBS AG London Branch     Buy     7,619     1,070       UBS AG London Branch     Buy     230,113     40,744       UBS AG London Branch     Stock returned     NA     (21,197)       UBS New Zealand Limited     Buy     7,39,530     103,861       UBS New Zealand Limited     Buy     63,817     2,000       UBS New Zealand Limited     Buy     14,780     2,000       UBS New Zealand Limited     Buy     14,780     2,000       UBS New Zealand Limited     Buy     5,160     7,000       UBS New Zealand Limited     Buy     1,11,135     1,560       UBS New Zealand Limited     Buy     1,11,135     1,560       UBS New Zealand Limited     Buy     1,675,000     1,000       UBS New Zealand Limited     Buy     1,675,000     1,000       UBS New Zealand Limited     Buy     2,000     1,000       UBS New Zealand Limited     Buy     2,000     1,000	л-16	UBS New Zealand Limited	Buy	458215	54.356	Ordinan
UBS AGL London Branch     Buy     7,613       UBS AGL London Branch     Buy     7,613       UBS AGL London Branch     Buy     7,613       UBS AGL London Branch     Buy     7,835,530     103,861       UBS New Zealand Limited     Buy     7,835,530     103,861       UBS New Zealand Limited     Buy     7,090     1,000       UBS New Zealand Limited     Buy     1,4,259     2,014       UBS New Zealand Limited     Buy     1,267,300     1,000       UBS New Zealand Limited     Buy     1,767,300     1,100,000       UBS New Zealand Limited     Buy     1,767,300     1,100,000       UBS New Zealand Limited     Buy     1,2140     2,500       UBS New Zealand Limited     Buy     1,1,675     2,500       UBS New Zealand Limited     Buy     1,1,675     2,500       UBS New Zealand Limited	Jr-16	LIBS AG London Branch	N N	000 390 1	000 021	Oveling
UBS New Zealand Limited     Buy     75,519     1,070       UBS New Zealand Limited     Buy     735,330     1,070       UBS New Zealand Limited     Buy     735,330     1,030       UBS New Zealand Limited     Buy     73,030     1,000       UBS New Zealand Limited     Buy     7,090     1,000       UBS New Zealand Limited     Buy     14,180     2,040       UBS New Zealand Limited     Buy     1,6,259     2,04       UBS New Zealand Limited     Buy     1,1,135     2,04       UBS New Zealand Limited     Buy     1,1,135     2,000       UBS New Zealand Limited     Buy     1,1,135     2,000       UBS New Zealand Limited     Buy     1,1,405     2,000       UBS New Zealand Limited     Buy     1,2,500     1,000       UBS New Zealand Limited     Buy     1,2,675     2,000	,		in a	מסילים י	מסטימר ו	Gunaly
UBS AG London Branch     Buy     220,113     40,744       UBS AG London Branch     Buy     739,530     103,861       UBS AG London Branch     Buy     739,530     103,861       UBS New Zealand Limited     Buy     63,810     9,000       UBS New Zealand Limited     Buy     7,090     1,000       UBS New Zealand Limited     Buy     7,090     1,000       UBS New Zealand Limited     Buy     1,767,500     2,014       UBS New Zealand Limited     Buy     1,767,500     2,014       UBS New Zealand Limited     Buy     1,767,500     1,000,000       UBS New Zealand Limited     Buy     1,767,500     2,000       UBS New Zealand Limited     Buy     1,767,500     2,014       UBS New Zealand Limited     Buy     1,767,500     1,100,000       UBS New Zealand Limited     Buy     <	01-10	UBS AG London Branch	Buy	7,619	1,070	Ordinary
UBS AG London Branch     Buy     739,530     103,861       UBS AG London Branch     Stock returned     1,6,619     2,344       UBS AG London Branch     Buy     16,619     2,344       UBS AG London Branch     Buy     63,810     2,000       UBS AG London Branch     Buy     63,810     2,000       UBS New Zealand Limited     Buy     1,4,180     2,000       UBS New Zealand Limited     Buy     1,4,259     2,014       UBS New Zealand Limited     Buy     1,4,259     2,014       UBS New Zealand Limited     Buy     1,1,655     2,014       UBS New Zealand Limited     Buy     1,760,500     (100,000)       UBS New Zealand Limited     Buy     1,614     2,500       UBS New Zealand Limited     Buy     70,000     (100,000)       UBS New Zealand Limited     Buy     70,000	r-16	UBS AG London Branch	Buy	290,113	40,744	Ordinary
UBS New Zealand Limited     Buy     (5,619     2,344       UBS New Zealand Limited     Buy     63,810     2,344       UBS New Zealand Limited     Buy     63,810     2,000       UBS New Zealand Limited     Buy     7,090     1,000       UBS New Zealand Limited     Buy     14,180     2,014       UBS New Zealand Limited     Buy     11,259     2,014       UBS New Zealand Limited     Buy     11,135     15,587       UBS New Zealand Limited     Buy     1,767,500     20,000       UBS New Zealand Limited     Buy     1,767,500     20,000       UBS New Zealand Limited     Buy     1,767,500     10,000       UBS New Zealand Limited     Buy     1,767,500     10,000       UBS New Zealand Limited     Buy     1,767,500     10,000       UBS New Zealand Limited     Buy     1,140     2,000       UBS New Zealand Limited     Buy     17,675     2,500       UBS New Zealand Limited     Buy     17,675     2,500       UBS New Zealand Limited     Buy     2,1865 <t< td=""><td>or-16</td><td>UBS AG London Branch</td><td>Buv</td><td>055 652</td><td>103.861</td><td>yaedipao</td></t<>	or-16	UBS AG London Branch	Buv	055 652	103.861	yaedipao
UBS New Zealand Limited     Buy     16,619     2,404       UBS New Zealand Limited     Buy     16,619     2,000       UBS New Zealand Limited     Buy     14,180     2,000       UBS New Zealand Limited     Buy     14,180     2,000       UBS New Zealand Limited     Buy     14,259     2,016       UBS New Zealand Limited     Buy     11,135     15,697       UBS New Zealand Limited     Buy     11,675     2,000       UBS New Zealand Limited     Buy     11,675     2,000       UBS New Zealand Limited     Buy     11,675     2,500       UBS New Zealand Limited     Buy     700,000     (100,000)	1.16	LIBS AG London Branch	Chock set unan	2014	.00'00'	Cumary.
UBS New Zealand Limited     Buy     6.58 yr     2,344       UBS New Zealand Limited     Buy     6.3810     9,000       UBS New Zealand Limited     Buy     7,090     1,000       UBS New Zealand Limited     Buy     14,180     2,014       UBS New Zealand Limited     Buy     14,189     2,014       UBS New Zealand Limited     Buy     11,135     11,589       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Buy     1,767,500     (100,000)       UBS New Zealand Limited     Buy     1,767,500     (100,000)       UBS New Zealand Limited     Buy     1,767,500     (100,000)       UBS New Zealand Limited     Buy     2,3685     3,506       UBS New Zealand Limited     Buy     70,600     (100,000)       UBS New Zealand Limited     Buy		The second second	Stock retuilled	¥	(761,12)	Ordinary
UBS New Zealand Limited     Buy     63.810     9,000       UBS New Zealand Limited     Buy     7,090     1,000       UBS New Zealand Limited     Buy     16,259     2,014       UBS New Zealand Limited     Buy     11,135     15,567       UBS New Zealand Limited     Buy     1,767,500     2,014       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Buy     1,767,500     1,000,000       UBS New Zealand Limited     Buy     1,767,500     (100,000)       UBS New Zealand Limited     Buy     1,7675     2,500       UBS New Zealand Limited     Buy     1,7675     2,500       UBS New Zealand Limited     Buy     1,7675     2,500       UBS New Zealand Limited     Buy     70,500     (100,000)       UBS New Zealand Limited     Buy     70,500     (100,000)       UBS New Zealand Limited     Buy     70,500     (100,000)       UBS New Zealand Limited     Buy     70	اء	UBS New Zealand Limited	Buy	16,619	2,344	Ordinary
UBS New Zealand Limited     Buy     14,180     2,000       UBS New Zealand Limited     Buy     7,090     1,000       UBS New Zealand Limited     Buy     14,259     2,014       UBS New Zealand Limited     Buy     14,259     2,014       UBS New Zealand Limited     Buy     17,65,500     250,000       UBS New Zealand Limited     Buy     17,67,500     (100,000)       UBS New Zealand Limited     Buy     14,140     2,000       UBS New Zealand Limited     Buy     14,140     2,000       UBS New Zealand Limited     Buy     14,140     2,000       UBS New Zealand Limited     Buy     2,140     1,00,000       UBS New Zealand Limited     Buy     70,600     (100,000)       UBS New Zealand Limited     Buy     70,600     (100,000)       UBS New Zealand Limited     Sell     70,6	r-16	UBS New Zealand Limited	Buy	63,810	000'6	Ordinary
UBS New Zealand Limited     Buy     7.090     1,000       UBS New Zealand Limited     Buy     14,259     2,014       UBS New Zealand Limited     Buy     11,135     15,697       UBS New Zealand Limited     Buy     1,167,500     2,014       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Buy     1,767,500     (100,000)       UBS New Zealand Limited     Buy     1,767,500     (100,000)       UBS New Zealand Limited     Buy     1,7675     2,500       UBS New Zealand Limited     Buy     2,3685     3,350       UBS New Zealand Limited     Buy     70,000     (100,000)       UBS New Zealand Limited     Buy     2,140     2,500       UBS New Zealand Limited     Buy     706,500     (100,000)       UBS New Zealand Limited     Buy     706,500     (100,000)       UBS New Zealand Limited     Sell	ır-16	UBS New Zealand Limited	Buy	14,180	2,000	Ordinary
UBS New Zealand Limited     Buy     15.831     2.556       UBS New Zealand Limited     Buy     14,259     2,014       UBS New Zealand Limited     Buy     11,135     15.567       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Sell     707,000     (100,000)       UBS New Zealand Limited     Buy     1,767,500     (100,000)       UBS New Zealand Limited     Buy     1,7675     2,500       UBS New Zealand Limited     Buy     1,7675     2,500       UBS New Zealand Limited     Buy     1,7675     2,500       UBS New Zealand Limited     Buy     70,500     (100,000)       UBS New Zealand Limited     Buy     706,500     (100,000)       UBS New Zealand Limited     Buy     706,500     (100,000)       UBS New Zealand Limited     Buy     706,500     (100,000)       UBS New Zealand Limited     Sell     2,118,000     (100,000)       UBS New Zealand Limited     Sell	r-16	UBS New Zealand Limited	Bits	nan c	0001	Ordings
UBS New Zealand Limited     Buy     14,259     2,050       UBS New Zealand Limited     Buy     11,135     15,697       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Buy     35,544     5,183       UBS New Zealand Limited     Buy     36,544     5,183       UBS New Zealand Limited     Buy     36,544     5,183       UBS New Zealand Limited     Buy     36,544     5,183       UBS New Zealand Limited     Buy     14,140     2,000       UBS New Zealand Limited     Buy     2,256     2,000       UBS New Zealand Limited     Buy     2,368     3,350       UBS New Zealand Limited     Buy     2,368     3,500       UBS New Zealand Limited     Buy     70,500     1,00,000       UBS New Zealand Limited     Buy     70,600     1,00,000       UBS New Zealand Limited     Sell     70,600     100,000       UBS New Zealand Limited     Sell     70,600 <td< td=""><td>1-16</td><td>I IRS New Zealand Limited</td><td></td><td>1007</td><td></td><td>O'CHINING O</td></td<>	1-16	I IRS New Zealand Limited		1007		O'CHINING O
UBS New Zealand Limited     Buy     14,259     2,014       UBS New Zealand Limited     Buy     11,135     15,697       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Buy     1,767,500     (100,000)       UBS New Zealand Limited     Buy     353,500     250,000       UBS New Zealand Limited     Buy     1,666,500     (100,000)       UBS New Zealand Limited     Buy     1,7675     2,500       UBS New Zealand Limited     Buy     2,3685     3,350       UBS New Zealand Limited     Buy     2,3685     3,350       UBS New Zealand Limited     Buy     700,000     (100,000)       UBS New Zealand Limited     Buy     706,500     (100,000)       UBS New Zealand Limited     Buy     706,500     (100,000)       UBS New Zealand Limited     Buy     706,500     (100,000)       UBS New Zealand Limited     Sell     2,118,000     (100,000)       UBS New Zealand Limited     Sell </td <td>2</td> <td></td> <td>nuy.</td> <td>18,83</td> <td>2,556</td> <td>Ordinary</td>	2		nuy.	18,83	2,556	Ordinary
UBS New Zealand Limited     Buy     11,135     15,697       UBS New Zealand Limited     Buy     51,506     7,289       UBS New Zealand Limited     Buy     1,67,500     250,000       UBS New Zealand Limited     Sell     707,000     (1,00,000)       UBS New Zealand Limited     Buy     13,695,300     (1,00,000)       UBS New Zealand Limited     Buy     13,605,300     (1,00,000)       UBS New Zealand Limited     Buy     12,605,300     (1,00,000)       UBS New Zealand Limited     Buy     17,675     2,500       UBS New Zealand Limited     Buy     17,675     2,500       UBS New Zealand Limited     Buy     70,500     (100,000)       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     706,500     (10,000)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     S		OBS New Zealand Limited	Buy	14,259	2,014	Ordinary
UBS New Zealand Limited     Buy     51,506     7,289       UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Sell     707,000     (100,000)       UBS New Zealand Limited     Buy     36,544     5,183       UBS New Zealand Limited     Buy     14,140     2,000       UBS New Zealand Limited     Buy     2,000     (100,000)       UBS New Zealand Limited     Buy     2,500     (100,000)       UBS New Zealand Limited     Buy     2,500     (100,000)       UBS New Zealand Limited     Buy     2,500     (100,000)       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     706,500     (100,000)       UBS New Zealand Limited     Buy     70,600     (100,000)       UBS New Zealand Limited     Sell     70,600     (100,000)       UBS New Zealand Limited     Sell     70,600     (100,000)       UBS New Zealand Limited     Sell	ı-16	UBS New Zealand Limited	Buy	111,135	15,697	Ordinary
UBS New Zealand Limited     Buy     1,767,500     250,000       UBS New Zealand Limited     Buy     353,500     50,000       UBS New Zealand Limited     Sell     707,000     (100,000)       UBS New Zealand Limited     Buy     36,544     5,183       UBS New Zealand Limited     Buy     17,675     2,500       UBS New Zealand Limited     Buy     2,500     17,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Sell     2,118,000     (10,000       UBS New Zealand Limited     Sell     2,118,000     (10,000       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     30,	r-16	UBS New Zealand Limited	auy	51.506	7 289	Ordinary
UBS New Zealand Limited     Buy     175,200     50,000       UBS New Zealand Limited     Sell     707,000     (100,000)       UBS New Zealand Limited     Buy     36,544     5,183       UBS New Zealand Limited     Buy     1,060,500     (150,000)       UBS New Zealand Limited     Buy     1,7,675     2,500       UBS New Zealand Limited     Buy     23,685     3,350       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     42,560     100,000       UBS New Zealand Limited     Buy     4,236,500     100,000       UBS New Zealand Limited     Buy     4,236,500     100,000       UBS New Zealand Limited     Sell     2,118,000     (4,291)       UBS New Zealand Limited     Sell     2,118,000     (40,000)       UBS New Zealand Limited     Sell     2,118,000     (40,000)       UBS New Zealand Limited     Sell     2,24,00     (40,000)       UBS New Zealand Limited     Sell <td>r-16</td> <td>UBS New Zealand Limited</td> <td>2.8</td> <td>1 767 500</td> <td>000 036</td> <td>Carrier of the Control of the Contro</td>	r-16	UBS New Zealand Limited	2.8	1 767 500	000 036	Carrier of the Control of the Contro
UBS New Zealand Limited     Bluy     355,500     50,000       UBS New Zealand Limited     Sell     707,000     (100,000)       UBS New Zealand Limited     Buy     14,140     2,000       UBS New Zealand Limited     Buy     14,140     2,000       UBS New Zealand Limited     Buy     14,140     2,000       UBS New Zealand Limited     Buy     17,675     2,500       UBS New Zealand Limited     Buy     2,18,685     3,350       UBS New Zealand Limited     Buy     2,18,685     3,350       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     70,650     100,000       UBS New Zealand Limited     Sell     2,18,000     (40,000)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     30,294     (4,000)       UBS New Zealand Limited     Sell     36,2		Con the control of th	, and	OUC./8/,I	720,000	Ordinary
UBS New Zealand Limited     Sell     707,000     (100,000)       UBS New Zealand Limited     Buy     1,060,500     (150,000)       UBS New Zealand Limited     Buy     14,140     2,000       UBS New Zealand Limited     Buy     17,675     2,500       UBS New Zealand Limited     Buy     2,3685     3,350       UBS New Zealand Limited     Buy     8,607     110,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Sell     2,118,000     (10,000)       UBS New Zealand Limited     S	1-16	UBS New Zealand Limited	Buy	353,500	20,000	Ordinary
UBS New Zealand Limited     Sell     1,060,500     (150,000)       UBS New Zealand Limited     Buy     36,644     5,183       UBS New Zealand Limited     Buy     11,675     2,000       UBS New Zealand Limited     Buy     23,685     3,350       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     42,5500     100,000       UBS New Zealand Limited     Buy     4,235,500     100,000       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     28,240     (4,291)       UBS New Zealand Limited     Sell     28,240     (40,000)       UBS New Zealand Limited     Sell <t< td=""><td>r-16</td><td>UBS New Zealand Limited</td><td>Sell</td><td>000.707</td><td>(100.000)</td><td>Ordinary</td></t<>	r-16	UBS New Zealand Limited	Sell	000.707	(100.000)	Ordinary
USS New Zealand Limited     Peril     1,000,000       UBS New Zealand Limited     Buy     16,644     5,183       UBS New Zealand Limited     Buy     17,675     2,500       UBS New Zealand Limited     Buy     2,500     (100,000)       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Sell     2,118,000     (10,000)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     30,294 <t< td=""><td>116</td><td>I IRS Naw Zealand Limited</td><td>  -</td><td>000</td><td>(000 011)</td><td>C. current</td></t<>	116	I IRS Naw Zealand Limited	-	000	(000 011)	C. current
UBS New Zealand Limited     Buy     36,544     5,183       UBS New Zealand Limited     Buy     14,675     2,000       UBS New Zealand Limited     Buy     23,685     3,350       UBS New Zealand Limited     Buy     23,685     11,967       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     42,550     100,000       UBS New Zealand Limited     Buy     4,256,600     (10,000)       UBS New Zealand Limited     Sell     2,118,000     (300,000)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     2,118,000     (300,000)       UBS New Zealand Limited     Sell     30,234     (4,291)       UBS New Zealand Limited     Sell     28,240     (40,000)       UBS New Zealand Limited     Sell     28,240     (40,000)       UBS New Zealand Limited     Sell     28,440     (40,000)       UBS AG London Branch     Buy <t< td=""><td></td><td>COO Mark Section Cillings</td><td>liac liac</td><td>ODE, DBU, I</td><td>(000,051)</td><td>Ordinary</td></t<>		COO Mark Section Cillings	liac liac	ODE, DBU, I	(000,051)	Ordinary
UBS New Zealand Limited     Buy     14,140     2,000       UBS New Zealand Limited     Buy     17,675     2,500       UBS New Zealand Limited     Buy     23,685     3,350       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     705,500     100,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Sell     2,118,000     (10,000)       UBS New Zealand Limited     Sell     2,118,000     (10,000)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     30,294     (4,000)       UBS Mew Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy <t< td=""><td>ا اع</td><td>UBS New Zealand Limited</td><td>Buy</td><td>36,544</td><td>5,183</td><td>Ordinary</td></t<>	ا اع	UBS New Zealand Limited	Buy	36,544	5,183	Ordinary
UBS New Zealand Limited     Buy     17,675     2,500       UBS New Zealand Limited     Buy     23,685     3,350       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     706,500     11,067       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     4,236,600     600,000       UBS New Zealand Limited     Sell     2,118,000     (300,000)       UBS New Zealand Limited     Sell     2,118,000     (10,000)       UBS New Zealand Limited     Sell     2,118,000     (40,201)       UBS New Zealand Limited     Sell     2,235,600     (10,000)       UBS New Zealand Limited     Sell     2,234,600     (40,000)       UBS New Zealand Limited     Sell     2,234,400     (40,000)       UBS New Zealand Limited     Sell     2,244,500     (40,000)       UBS New Zealand Limited     Sell     2,244,500     (40,000)       UBS Mew Zealand Limited     Sell     2,244,500     (40,000)       UBS AG London Branch	r-16	UBS New Zealand Limited	Ang	14.140	2 000	Ordinary
UBS New Zealand Limited     Sell     707,072     (100,000)       UBS New Zealand Limited     Buy     23,685     3,350       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     4,236,500     100,000       UBS New Zealand Limited     Sell     2,118,000     (300,000)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     30,234     (4,291)       UBS New Zealand Limited     Sell     30,234     (4,291)       UBS New Zealand Limited     Sell     30,234     (4,291)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy     2,415,500     350,000       UBS AG London Branch     Buy     2,700     100,000	r-16	URS New Zealand Limited	Bits	17.676	000	
UBS New Zealand Limited     Stell     707,000     (100,000)       UBS New Zealand Limited     Buy     23,685     3,350       UBS New Zealand Limited     Buy     84,607     11,967       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Sell     2,118,000     (300,000)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy     2,415,500     350,000       UBS AG London Branch     Buy	3, 4	Library April - Art - Art - Art		570,71	4,300	Guilaiy
UBS New Zealand Limited     Buy     23,685     3,350       UBS New Zealand Limited     Buy     766,500     11,967       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     706,500     600,000       UBS New Zealand Limited     Sell     2,118,000     (300,000)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     22,118,000     (40,201)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy     2,474,500     350,000       UBS AG London Branch     Buy     707,000     100,000	01-1	Obsidew Zealand Limited	ner!	707,000	(100,000)	Ordinary
UBS New Zealand Limited     Buy     84,607     T1,967       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     4,236,500     600,000       UBS New Zealand Limited     Sell     2,118,000     (10,000)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy     2,415,500     350,000       UBS AG London Branch     Buy     707,000     100,000	r-16	UBS New Zealand Limited	Buy	23,685	3,350	Ordinary
UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Buy     4,236,500     600,000       UBS New Zealand Limited     Sell     2,118,000     (300,000)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     30,294     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy     707,000     100,000	r-16	UBS New Zealand Limited	2.00	84 607	11 067	Continue
UBS New Zealand Limited     Buy     705,500     100,000       UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     Sell     2,118,000     (300,000)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy     2,474,500     350,000       UBS AG London Branch     Buy     707,000     100,000	12	I IBC New Zealand Limited		100,100	(05)	o contrary
UBS New Zealand Limited     Buy     706,500     100,000       UBS New Zealand Limited     8uy     4,236,500     600,000       UBS New Zealand Limited     5ell     2,118,000     (300,000)       UBS New Zealand Limited     5ell     30,234     (4,291)       UBS New Zealand Limited     5ell     30,234     (4,291)       UBS New Zealand Limited     5ell     30,234     (4,291)       UBS New Zealand Limited     5ell     282,400     (40,000)       UBS New Zealand Limited     5ell     282,400     (40,000)       UBS AG London Branch     Buy     2,474,500     350,000       UBS AG London Branch     Buy     707,000     100,000		CO New Centally Cityline	ony	USE, aUV	מטט'מטנ	Ordinary
UBS New Zealand Limited     Buy     4,236,500     600,000       UBS New Zealand Limited     Sell     2,118,000     (300,000)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     187,090     (4,291)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy     2,474,500     350,000       UBS AG London Branch     Buy     707,000     100,000	ا ۽	UBS New Zealand Limited	Buy	706,500	100,000	Ordinary
UBS New Zealand Limited     Sell     2,118,000     (300,000)       UBS New Zealand Limited     Sell     70,600     (10,000)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     187,090     (26,500)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     224,400     (40,000)       UBS AG London Branch     Buy     2,474,500     350,000       UBS AG London Branch     Buy     707,000     100,000	r-16	UBS New Zealand Limited	8ny	4,236,600	000,009	Ordinary
UBS New Zealand Limited     Sell     77,500     (10,000)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     187,090     (26,500)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy     707,000     100,000	-16	UBS New Zealand Limited	lay.	2 119 000	(200 000)	Configuration of the control of the
UBS New Zealand Limited     Sell     70,000     (10,000)       UBS New Zealand Limited     Sell     30,294     (4,291)       UBS New Zealand Limited     Sell     187,090     (26,500)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy     2,474,500     350,000       UBS AG London Branch     Buy     707,000     100,000	16	100 Nove Zeeland Circles		2,110,000	(non'one)	Olumaly
UBS New Zealand Limited     Sell     30,254     (4,291)       UBS New Zealand Limited     Sell     187,090     (26,500)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy     2,474,500     350,000       UBS AG London Branch     Buy     707,000     100,000	2	Obsidew Zealarid Limited	ner.	70,600	(10,000)	Ordinary
UBS New Zealand Limited     Sell     187,090     (26,500)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy     2,474,500     350,000       UBS AG London Branch     Buy     707,000     100,000	r-15	UBS New Zealand Limited	Sell	30,294	(4,291)	Ordinary
UBS New Zealand Limited     Sell     282,400     (40,000)       UBS New Zealand Limited     Sell     282,400     (40,000)       UBS AG London Branch     Buy     2,474,500     350,000       UBS AG London Branch     Buy     707,000     100,000	-16	UBS New Zealand Limited	Sell	187.090	(26.500)	Ordinary
UBS New Zealand Limited     Sell     222,400     (40,000)       UBS AG London Branch     Buy     2,474,500     350,000       UBS AG London Branch     Buy     707,000     100,000	9	UBS New Zealand Limited	Sel	007 282	(000'04)	Ovellana.
USS AG London Branch     Senior     28.2, 400     (40,000)       UBS AG London Branch     Buy     2,474,500     350,000       UBS AG London Branch     Buy     707,000     100,000	١	I IDC blass Zoolean Limited		201/202	(000,01)	Cidinaly
UBS AG London Branch     Buy     2,474,500     350,000       UBS AG London Branch     Buy     707,000     100,000	2 :	COO MAN TEORING FILLINGS	ne:	282,400	(40,000)	Ordinary
UBS AG London Branch Buy 707,000 100,000	-16	UBS AG London Branch	Buy	2,474,500	350,000	Ordinary
000,00	-16	I IBS AG London Branch				
			2	707 707	000 001	in a signature