

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme SONIC HEALTHCARE Limited  
ACN/ARSN 004 196 909

**1. Details of substantial holder (1)**

Name JPMorgan Chase & Co. and its affiliates  
ACN (if applicable) NA

The holder became a substantial holder on 8/March/2017

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	22,351,067	22,351,067	5.36%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (6)	Class and number of securities
J.P. Morgan Securities LLC	Holder of securities subject to an obligation to return under a securities lending agreement	458,000 (Ordinary)
J.P. Morgan Investment Management Inc.	In its capacity as investment manager or in various other related capacities	212,402 (Ordinary)
J.P. Morgan Trust Company of Delaware	In its capacity as investment manager or in various other related capacities	43,116 (Ordinary)
JPMorgan Asset Management (UK) Limited	In its capacity as investment manager or in various other related capacities	5,693 (Ordinary)
JPMorgan Chase Bank, National Association	In its capacity as investment manager or in various other related capacities	2,800,114 (Ordinary)

Holder of relevant interest	Nature of relevant interest (6)	Class and number of securities
GLAS Branch - London - J.P. Morgan Whitefriars Inc.	Purchase and sales of shares in its capacity as Principal/Proprietary	184,175 (Ordinary)
J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	3,885,000 (Ordinary)
J.P. Morgan Securities Australia Limited	Purchase and sales of shares in its capacity as Principal/Proprietary	1,066,248 (Ordinary)
J.P. Morgan Securities LLC	Purchase and sales of shares in its capacity as Principal/Proprietary	100,000 (Ordinary)
J.P. Morgan Securities plc	Holder of securities subject to an obligation to return under a securities lending agreement	13,593,038 (Ordinary)
J.P. Morgan Securities plc	Purchase and sales of shares in its capacity as Principal/Proprietary	3,281 (Ordinary)

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
J.P. Morgan Investment Management Inc.	JPMorgan Chase Bank - London	Various clients and custodians	207,161 (Ordinary)
J.P. Morgan Investment Management Inc	State Street Global Markets, LLC	Various clients and custodians	1,169 (Ordinary)
J.P. Morgan Investment Management Inc	JPMorgan Chase Bank - Hong Kong	Various clients and custodians	1,076 (Ordinary)
J.P. Morgan Investment Management Inc	State Street Bank Luxembourg, SA	Various clients and custodians	1,431 (Ordinary)
J.P. Morgan Investment Management Inc	Bank Of New York Mellon - Brussels	Various clients and custodians	1,565 (Ordinary)
JPMorgan Asset Management (UK) Limited	J.P. Morgan Bank Luxembourg S.A.	Various clients and custodians	3,352 (Ordinary)
JPMorgan Asset Management (UK) Limited	State Street Bank And Trust Company	Various clients and custodians	635 (Ordinary)
JPMorgan Asset Management (UK) Limited	State Street Bk & Trt Co (Toronto)	Various clients and custodians	1,706 (Ordinary)

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
J.P. Morgan Trust Company of Delaware	To be provided once available	To be provided once available	43,116 (Ordinary)
JPMorgan Chase Bank, National Association	To be provided once available	To be provided once available	2,800,114 (Ordinary)
GLAS Branch - London - J.P. Morgan Whitefriars Inc.	DCC Melbourne	GLAS Branch - London - J.P. Morgan Whitefriars Inc.	184,175 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	3,885,000 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	J.P. Morgan Securities Australia Limited	1,066,248 (Ordinary)
J.P. Morgan Securities LLC	J.P. Morgan Securities LLC	J.P. Morgan Securities LLC	100,000 (Ordinary)
J.P. Morgan Securities plc	DCC Melbourne	DCC Melbourne	13,593,038 (Ordinary)
J.P. Morgan Securities plc	DCC Melbourne	J.P. Morgan Securities plc	3,281 (Ordinary)
J.P. Morgan Securities LLC	To be provided once available	To be provided once available	458,000 (Ordinary)

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Appendix				

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
J.P. Morgan Investment Management Inc.	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Trust Company of Delaware	Subsidiary of JPMorgan Chase & Co.
JPMorgan Asset Management (UK) Limited	Subsidiary of JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association	Subsidiary of JPMorgan Chase & Co.
GLAS Branch - London - J.P. Morgan Whitefriars Inc.	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities Australia Limited	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities LLC	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities plc	Subsidiary of JPMorgan Chase & Co.

## 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, NY, 10017, United States
J.P. Morgan Investment Management Inc.	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States
J.P. Morgan Trust Company of Delaware	Corporation Trust Center, 1209 Orange Street, Wilmington, DE2, DE, 19801, United States
JPMorgan Asset Management (UK) Limited	60 Victoria Embankment, London, EC4Y0JP, England
JPMorgan Chase Bank, National Association	1111 Polaris Parkway, Columbus
GLAS Branch - London - J.P. Morgan Whitefriars Inc.	Corporation Trust Center, 1209 Orange Street, Wilmington, DE2, DE, 19801, United States
J.P. Morgan Securities Australia Limited	Level 18, 85 Castlereagh Street, Sydney, NSW 2000, Australia
J.P. Morgan Securities LLC	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States
J.P. Morgan Securities plc	25 Bank Street, Canary Wharf, London, E14 5JP, London, E14 5JP, England

### Signature

Print name

Beverly Tse

capacity JPMorgan Chase Bank,N.A.

Sign here

*Beverly*

date 14/March/2017

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

For Period between 9 November 2016 to 8 March 2017 (AU000000SHL7)								Appendix
Transaction Date	Entity	Instrument	Equity/ADR	Type of transaction	Ccy	Price	Consideration	Quantity
9-Nov-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$ 1,610.20	97
9-Nov-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$ 1,560.40	94
9-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.63	\$ 2,906,218.96	(140,855)
9-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.62	\$ 1,074,487.58	(52,109)
9-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$ 2,916.00	(180)
9-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$ 4,536.00	(280)
9-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$ 4,374.00	(270)
9-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$ 2,511.00	(155)
9-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$ 2,254.00	(140)
9-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$ 7,614.00	(470)
9-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$ 15,147.00	935
9-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$ 2,254.00	(140)
9-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$ 5,232.50	(325)
9-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$ -	(680)
10-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.02	\$ 21.02	1
10-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.01	\$ 2,815.90	134
10-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.15	\$ 32,967.86	(1,559)
10-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.15	\$ 62,745.82	2,967
10-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.03	\$ 19,679.40	(936)
10-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.15	\$ 146,637.80	6,933
10-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.09	\$ 146,353.92	6,939
10-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.04	\$ 69,355.69	3,297
10-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.01	\$ 75,562.90	3,597
10-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.04	\$ 1,115.26	53
10-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.03	\$ 323,443.94	15,378
10-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.04	\$ 118,386.67	(5,628)
10-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On- Lend			\$ -	1,142
10-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 3,200.00	(200)
10-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 2,640.00	(165)
10-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 3,680.00	(230)
10-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 2,160.00	(135)
10-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 68,000.00	(4,250)
10-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 3,280.00	(205)
10-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.04	\$ 5,549.84	346
10-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$ 4,054.50	(255)
10-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 3,520.00	(220)
10-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.04	\$ 176.44	11
10-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$ 3,736.50	(235)
10-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$ 3,180.00	(200)
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.41	\$ 11,863.36	554
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.39	\$ 64.18	(3)
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.47	\$ 2,426.11	113
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.32	\$ 2,366.91	111
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.12	\$ 16,896.00	(800)
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.14	\$ 49,977.80	2,364
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.13	\$ 10,482.07	(496)
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.21	\$ 85,812.25	4,045
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.22	\$ 6,514.45	307
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.23	\$ 69,974.74	(3,296)
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.26	\$ 7,590.96	357
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.28	\$ 297.97	(14)
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.45	\$ 579.15	(27)
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.45	\$ 8,258.25	385
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.45	\$ 11,347.05	529
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.45	\$ 24,967.80	(1,164)
11-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.45	\$ 140,583.30	6,554
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$ 2,576.00	160
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$ 12,236.00	760
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$ 8,291.50	515
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 2,880.00	(180)
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$ -	(145)
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$ 2,656.50	165
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$ 2,173.50	135
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$ -	(165)
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 16,000.00	(1,000)
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 3,200.00	(200)
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$ 8,774.50	545
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$ 6,279.00	390
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$ 12,477.50	775
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 2,400.00	(150)
11-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$ 6,842.50	425
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.32	\$ 1,257.88	59
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.56	\$ 26,858.28	1,246
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.33	\$ 52,585.11	(2,465)
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.29	\$ 41,799.73	(1,963)
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.35	\$ 276,913.87	(12,973)
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.33	\$ 435,058.74	20,398
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.28	\$ 106.42	(5)
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.29	\$ 24,060.41	(1,130)
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.31	\$ 21,824.82	1,024
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.33	\$ 134,215.22	(6,293)
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.36	\$ 42,207.36	(1,976)
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.36	\$ 335,511.88	(15,708)
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.36	\$ 65,831.52	(3,082)
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.36	\$ 123,311.28	(5,773)
14-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.37	\$ 378,083.62	17,694
14-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On- Lend			\$ -	1,700
14-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 3,840.00	(240)
14-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 3,040.00	(190)
14-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 3,200.00	(200)
14-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$ 4,213.50	(265)
14-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 2,720.00	(170)
14-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$ 2,226.00	(140)
14-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 2,480.00	(155)
14-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$ 4,880.00	(305)
14-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$ 13,992.00	(880)
14-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$ -	(155)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.26	\$ 52,782.87	(2,483)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.39	\$ 151,834.21	(7,100)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.32	\$ 353,093.56	16,562
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.40	\$ 67,353.98	(3,147)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.31	\$ 308,385.69	(14,471)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.68	\$ 15,634.16	(721)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.68	\$ 5,029.69	(232)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$ 65.01	(3)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.52	\$ 73,163.92	(3,400)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.51	\$ 9,935.68	462
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$ 11,512.59	(533)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.64	\$ 735.91	(34)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.56	\$ 123,063.77	(5,709)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.58	\$ 257,288.56	(11,921)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$ 1,516.90	(70)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$ 33,978.56	(1,568)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.67	\$ 45,680.36	2,108
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$ 121,135.30	(5,590)
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$ 26,762.45	(1,235)

For Period between 9 November 2016 to 8 March 2017 (AU000000SHL7)										Appendix
15-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.54	\$	297,161.17		13,797
15-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow			\$	-		1,800
15-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On- Lend			\$	-		400
15-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(490)
15-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	1,141.00		(70)
15-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	4,050.00		(250)
15-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.32	\$	2,921.28		179
15-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	7,452.00		460
15-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,080.00		(130)
15-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,106.00		(130)
15-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	810.00		(50)
15-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,916.00		(180)
15-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	13,680.00		(855)
15-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	4,212.00		(260)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.03	\$	220.28		(10)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.02	\$	10,526.76		(478)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.14	\$	85,481.38		3,861
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.06	\$	85,176.75		(3,861)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.06	\$	40,167.44		(1,821)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.12	\$	121,944.73		(5,512)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.13	\$	95,373.25		(4,309)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.09	\$	13,895.55		629
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.09	\$	13,891.97		(629)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.08	\$	39,117.79		(1,772)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.06	\$	374.97		(17)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.08	\$	85,762.15		(3,885)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.01	\$	8,385.81		(381)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.02	\$	946.84		(43)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.02	\$	34,593.42		(1,571)
16-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.02	\$	53,438.66		(2,427)
16-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-		(704)
16-Nov-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.39	\$	5,720.11		349
16-Nov-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.39	\$	3,900.82		238
16-Nov-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.39	\$	3,114.10		190
16-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	5,346.00		(330)
16-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	3,749.00		(230)
16-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	7,695.00		(475)
16-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.47	\$	889.38		54
16-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	1,467.00		(90)
16-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,187.00		(135)
16-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	2,363.50		(145)
16-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,754.00		(170)
16-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.47	\$	98.82		6
16-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	25,272.00		(1,560)
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.91	\$	9,859.50		(450)
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.93	\$	87.73		4
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.93	\$	20,218.91		(922)
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.12	\$	173,354.44		7,837
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.11	\$	348,038.37		15,743
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.11	\$	348,038.37		15,743
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.11	\$	348,038.37		(15,743)
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.00	\$	214,745.82		9,759
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.96	\$	73,178.38		(3,332)
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.97	\$	153,414.04		(6,984)
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.98	\$	133,298.39		(6,065)
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.07	\$	86,534.90		3,921
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.99	\$	101,948.89		(4,636)
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.97	\$	219.70		10
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.02	\$	127,894.53		(5,807)
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.01	\$	8,914.05		(405)
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.01	\$	17,233.83		783
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.01	\$	286.13		13
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.01	\$	55,509.22		(2,522)
17-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.01	\$	157,701.65		(7,165)
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(210)
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,187.00		(135)
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,187.00		(135)
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	2,788.00		(170)
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,106.00		(130)
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	13,366.00		815
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	2,460.00		150
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	4,018.00		245
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	1,066.00		65
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	2,132.00		130
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	1,793.00		(110)
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	2,624.00		(160)
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	2,460.00		(150)
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	4,428.00		270
17-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.01	\$	14,548.61		661
18-Nov-16	JPMorgan Asset Management (UK) Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.02	\$	4,668.24		212
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.13	\$	19,917.00		(900)
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.11	\$	22.11		(1)
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.02	\$	114,389.54		(5,194)
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.00	\$	1,272,635.03		57,841
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.92	\$	18,105.18		(826)
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.08	\$	88.32		(4)
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.11	\$	26,534.28		(1,200)
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.10	\$	44.20		(2)
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.18	\$	354.88		(16)
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.18	\$	75,123.66		3,387
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.18	\$	471,591.16		(21,262)
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.98	\$	9,956.94		(453)
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.01	\$	5,790,500.85		(263,085)
18-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.18	\$	811,322.22		(36,579)
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,673.00		(165)
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	12,474.00		(770)
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	6,399.00		395
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	3,564.00		(220)
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,430.00		(150)
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,268.00		(140)
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,349.00		(145)
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	5,751.00		355
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	2,511.00		155
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	5,913.00		(365)
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(220)
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	891.00		55
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	4,050.00		(250)
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,754.00		(170)
18-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	13,770.00		850
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.18	\$	3,373,311.84		(152,088)
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.78	\$	20,777.74		(954)
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.86	\$	32,789.55		(1,500)
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.76	\$	34,518.97		(1,586)
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.76	\$	395,446.14		18,176
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.69	\$	325.32		15
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.76	\$	53,865.90		(2,475)
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.63	\$	34,651.26		1,602
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.63	\$	1,124.76		52

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21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.63	\$	12,631.92	(584)	
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.63	\$	434,243.88	20,076	
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.63	\$	793,085.58	(36,666)	
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.18	\$	148,761.26	(6,707)	
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.18	\$	2,302,217.46	(103,797)	
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.18	\$	2,302,217.46	103,797	
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.18	\$	382,627.18	(17,251)	
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.18	\$	382,627.18	17,251	
21-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.18	\$	792,668.84	(35,738)	
21-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow			\$	-	900	
21-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-	(903)	
21-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	Usd	15.80	\$	127,743.00	(8,085)	
21-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	Usd	15.94	\$	143.46	9	
21-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	Usd	16.00	\$	2,240.00	140	
21-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	Usd	15.94	\$	2,630.10	165	
21-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	3,160.00	(200)	
21-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	711.00	(45)	
21-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	1,027.00	(65)	
21-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	6,636.00	(420)	
21-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	4,108.00	(260)	
21-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	3,120.00	195	
21-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(220)	
21-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.63	\$	10,382.40	(480)	
22-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	33,028	
22-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.95	\$	24,896.86	(1,134)	
22-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.81	\$	11,273.91	517	
22-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.75	\$	21.75	1	
22-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.77	\$	227,114.03	10,432	
22-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.73	\$	21,516.07	990	
22-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.72	\$	65.16	3	
22-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.72	\$	85,201.53	3,922	
22-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.72	\$	255,514.08	11,764	
22-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.72	\$	14,204.88	654	
22-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.72	\$	301,343.28	(13,874)	
22-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.72	\$	3,198,899.88	147,279	
22-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	Equity	On- Lend			\$	-	10,401	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,080.00	(130)	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,000.00	(125)	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.99	\$	367.77	23	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.89	\$	5,257.94	331	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.89	\$	365.36	23	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	5,040.00	315	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,160.00	(135)	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	14,960.00	(935)	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	4,080.00	255	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	62,960.00	(3,935)	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	4,080.00	255	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	3,520.00	(220)	
22-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	4,480.00	(280)	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.00	\$	22.00	1	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.99	\$	21.99	(1)	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.71	\$	8,358.35	(385)	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.78	\$	10,103.60	464	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.83	\$	10,130.70	(464)	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.82	\$	23,582.56	1,081	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.99	\$	39,582.00	(1,800)	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.96	\$	95,046.78	4,328	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.93	\$	74,608.92	3,402	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.95	\$	45,147.65	(2,057)	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.95	\$	44,950.53	2,048	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.01	\$	277,436.05	12,605	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.00	\$	1,034.18	(47)	
23-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.01	\$	49,984.71	(2,271)	
23-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow			\$	-	2,300	
23-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-	(2,300)	
23-Nov-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.09	\$	3,330.63	207	
23-Nov-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.09	\$	2,638.76	164	
23-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	966.00	(60)	
23-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(145)	
23-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,960.00	(185)	
23-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,334.50	(145)	
24-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.99	\$	98,647.14	4,486	
24-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.94	\$	102,098.99	(4,654)	
24-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.03	\$	44,616.83	2,025	
24-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.91	\$	315,394.92	14,392	
24-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.91	\$	188,150.20	8,588	
24-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.90	\$	29,586.90	(1,351)	
24-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.90	\$	229,117.80	10,462	
24-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.91	\$	96,971.89	4,426	
24-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.90	\$	732,379.80	(33,442)	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.84	\$	18,957.12	868	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	21.80	(1)	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.86	\$	348,631.72	15,947	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.88	\$	80,197.78	3,666	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.88	\$	700.10	(32)	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.80	\$	66,947.80	3,071	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	1,656.80	(76)	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.80	\$	115,496.40	5,298	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.05	\$	2,910.60	(132)	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.91	\$	211,779.80	9,667	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.90	\$	596,473.62	27,234	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.90	\$	262.80	(12)	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	486,924.80	(22,336)	
25-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	1,111,167.80	(50,971)	
25-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-	(1,100)	
25-Nov-16	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	On- Lend			\$	-	647	
25-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(275)	
25-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	11,421.00	705	
25-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(1,865)	
25-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.12	\$	1,289.60	80	
25-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	1,458.00	90	
28-Nov-16	J.P. Morgan Investment Management Inc.	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.41	\$	53,131.93	2,482	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.46	\$	4,528.06	(211)	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	21,933.76	1,022	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.45	\$	2,617.16	122	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	9,140.17	426	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.74	\$	200,000.64	9,200	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.74	\$	128,825.31	(5,926)	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.75	\$	57,128.32	2,627	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.76	\$	109,406.40	5,029	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.74	\$	75,905.51	(3,491)	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	4,881.60	(226)	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.58	\$	15,192.32	704	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.56	\$	17,248.00	800	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity							

For Period between 9 November 2016 to 8 March 2017 (AU000000SHL7)										Appendix
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.42	\$	59,911.74	2,797	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.42	\$	109,049.22	(5,091)	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.42	\$	16,214.94	757	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.42	\$	23,155.02	(1,081)	
28-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.42	\$	286,856.64	13,392	
28-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow- Return			\$	-	(3,800)	
28-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-	(59)	
28-Nov-16	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	On - Lend Return			\$	-	(647)	
28-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(270)	
28-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,240.00	(140)	
28-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	1,120.00	(70)	
28-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	5,040.00	(315)	
28-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	1,440.00	(90)	
28-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(135)	
28-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(225)	
28-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	11,360.00	(710)	
28-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	3,120.00	(195)	
28-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,640.00	(165)	
28-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	7,040.00	(440)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.79	\$	65.38	(3)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.79	\$	4,337.19	199	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.79	\$	1,699.61	(78)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.81	\$	19,629.00	(900)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.42	\$	420,260.40	(19,620)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.75	\$	42,354.26	1,947	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.68	\$	75,731.03	3,493	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.68	\$	391,445.07	(18,058)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.69	\$	64,950.77	(2,995)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.42	\$	420,260.40	19,620	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.42	\$	420,260.40	(19,620)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.74	\$	27,586.92	1,269	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.76	\$	30,575.47	1,405	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.75	\$	543.85	(25)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.74	\$	28,287.51	(1,301)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.74	\$	74,077.04	(3,407)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.76	\$	8,529.92	(392)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.76	\$	26,133.76	1,201	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.76	\$	24,523.52	(1,127)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.76	\$	870.40	(40)	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.76	\$	30,638.08	1,408	
29-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.71	\$	95,129.91	4,381	
29-Nov-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-	(30)	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.07	\$	4,385.75	273	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.07	\$	176.72	(11)	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	13,851.00	(855)	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	342,366.50	(21,265)	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,320.00	(145)	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.07	\$	96.39	(6)	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	880.00	55	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.23	\$	1,996.29	123	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	880.00	55	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,349.00	(145)	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	4,293.00	(265)	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	14,329.00	(890)	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	10,449.00	(645)	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.07	\$	3,196.94	(199)	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.07	\$	594.41	37	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	60,000.00	3,750	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,480.00	(155)	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	880.00	55	
29-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,187.00	(135)	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	26,032	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.56	\$	57,004.38	2,644	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.58	\$	21.58	1	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.83	\$	502.13	23	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.88	\$	307,446.32	(14,050)	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.63	\$	7,224.42	334	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	225,387.83	10,431	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	762,673.00	(34,985)	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	20,252.20	(929)	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	279,694.00	(12,830)	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	408,577.47	(18,742)	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.77	\$	261.24	12	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	85,848.40	(3,938)	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.80	\$	654,000.00	30,000	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	784.80	(36)	
30-Nov-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.82	\$	388,144.00	17,790	
30-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	25,035.50	(1,555)	
30-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	4,991.00	(310)	
30-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(120)	
30-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	1,529.50	(95)	
30-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	7,728.00	480	
30-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	12,638.50	(785)	
30-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	3,220.00	(200)	
30-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,254.00	(140)	
30-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	1,207.50	75	
30-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.09	\$	3,314.54	206	
30-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	10,867.50	(675)	
30-Nov-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.09	\$	965.40	60	
1-Dec-16	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(6,502)	
1-Dec-16	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(10,000)	
1-Dec-16	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(10,000)	
1-Dec-16	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(33,028)	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	13,080.00	(600)	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.81	\$	165,257.40	7,577	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.81	\$	203,137.24	9,316	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.79	\$	63,716.30	(2,924)	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.85	\$	67,726.63	(3,100)	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.84	\$	107,901.46	4,940	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.84	\$	43,621.67	(1,997)	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.85	\$	504,912.95	23,111	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.90	\$	51,346.12	2,345	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.89	\$	45,383.15	(2,073)	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.90	\$	116,582.82	5,324	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.95	\$	4,938.75	225	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.95	\$	199,591.35	9,093	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.95	\$	38,544.20	(1,756)	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.93	\$	38,538.39	(1,757)	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.88	\$	328.20	15	
1-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.95	\$	287,676.70	(13,106)	
1-Dec-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-	(288)	
1-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	15,939.00	990	
1-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	3,564.00	220	
1-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,511.00	(155)	
1-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	563.50	(35)	
1-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	15,939.00	(990)	
1-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	3,807.00	235	
1-Dec-16	JPMorgan Chase Bank, National Association									

For Period between 9 November 2016 to 8 March 2017 (AU000000SHL7)										Appendix
1-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	2,511.00	155	
1-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	25,272.00	(1,560)	
1-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	8,100.00	(500)	
1-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	1,620.00	100	
1-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	3,564.00	220	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.66	\$	8,705.63	402	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	5,954.88	(275)	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.66	\$	1,862.56	(86)	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.00	\$	20,505.21	(932)	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.96	\$	11,727.65	534	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.88	\$	43,919.18	2,007	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.72	\$	629.88	(29)	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.85	\$	128,609.69	(5,886)	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.64	\$	1,925.96	(89)	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.68	\$	38,418.73	1,772	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.68	\$	17,234.01	(795)	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	32,323.45	(1,493)	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	197,426.35	(9,119)	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	146,007.60	6,744	
2-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	216,348.45	(9,993)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	1,828.50	115	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	7,155.00	(450)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	10,255.50	(645)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.15	\$	258.40	16	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(370)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,978.50	(185)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	9,901.50	(615)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	17,388.00	(1,080)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(215)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	32,992.50	(2,075)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	6,359.50	395	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	2,146.50	(135)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,415.00	(150)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	6,440.00	400	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,898.00	(180)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(400)	
2-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	1,749.00	110	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.51	\$	103,441.59	4,809	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.42	\$	7,497.00	(350)	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.47	\$	116,444.28	5,423	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.41	\$	6,742.58	(315)	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.43	\$	69,960.58	(3,264)	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.42	\$	304,141.51	(14,202)	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.38	\$	14,388.74	673	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.41	\$	33,083.24	(1,545)	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.39	\$	137,006.40	(6,406)	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	228,338.25	10,675	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.39	\$	187,675.86	(8,774)	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.41	\$	42,475.46	(1,984)	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	1,255.70	(58)	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	1,255.70	58	
5-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.39	\$	81,217.83	(3,797)	
5-Dec-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow	USD	-	\$	-	500	
5-Dec-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return	USD	-	\$	-	(22)	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	3,280.00	(205)	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.05	\$	1,749.45	(109)	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	11,440.00	(715)	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	7,040.00	(440)	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	1,280.00	80	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	24,640.00	(1,540)	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	1,280.00	80	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	7,840.00	(490)	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	9,600.00	(600)	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(175)	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	9,680.00	605	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	2,560.00	160	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,240.00	(140)	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	11,920.00	(745)	
5-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	1,280.00	80	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.47	\$	42.94	(2)	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	17,142.86	799	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.46	\$	8,025.03	(374)	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.36	\$	86,971.62	(4,071)	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	419,650.41	19,619	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.43	\$	218,688.04	10,206	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.42	\$	116,069.27	(5,418)	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	419,650.41	19,619	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.47	\$	171.79	(8)	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	276,192.35	12,871	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.46	\$	68,496.17	(3,192)	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.46	\$	40,194.58	(1,873)	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.46	\$	46,739.88	(2,178)	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.46	\$	64.38	(3)	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	162,495.12	7,572	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	459,286.92	21,402	
6-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.46	\$	227,261.40	(10,590)	
6-Dec-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow	USD	-	\$	-	100	
6-Dec-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return	USD	-	\$	-	(100)	
6-Dec-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.87	\$	174.52	(11)	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.97	\$	1,389.39	87	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.87	\$	1,697.56	107	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.87	\$	555.28	35	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	13,272.00	(840)	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.87	\$	412.49	26	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	10,971.00	(690)	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	3,160.00	(200)	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	3,180.00	(200)	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	22,101.00	(1,390)	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	2,067.00	(130)	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	3,318.00	(210)	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	5,530.00	(350)	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	8,586.00	(540)	
6-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.87	\$	47.60	3	
7-Dec-16	J.P. Morgan Investment Management Inc.	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.66	\$	241,927.24	11,169	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.54	\$	27,418.64	(1,273)	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.43	\$	66,098.59	(3,085)	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	1,909.98	89	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	45,496.90	2,120	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.44	\$	8,983.36	(419)	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.48	\$	34,360.00	(1,600)	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.43	\$	1,286.03	60	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.43	\$	111,963.91	5,225	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.49	\$	12,399.15	(577)	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.52	\$	15,665.25	728	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.51	\$	124,155.72	5,772	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.51	\$	25,618.41	(1,191)	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.51	\$	73,886.85	3,435	
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD								

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7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.51	\$	38,655.27	(1,797)		
7-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.51	\$	3,979.35	(185)		
7-Dec-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow			\$	-	100		
7-Dec-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-	(300)		
7-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	44,599.50	(2,805)		
7-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	6,360.00	(400)		
7-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	2,495.50	155		
7-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	2,146.50	(135)		
7-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	12,155.50	755		
7-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	2,544.00	(160)		
7-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	7,406.00	460		
7-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(240)		
7-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(130)		
7-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	4,372.50	(275)		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.06	\$	21,220.28	(962)		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.04	\$	22.04	(1)		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	18,813.40	(863)		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.90	\$	20,454.60	934		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.82	\$	14,292.89	655		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.91	\$	562,459.82	(25,677)		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.00	\$	1,100.10	(50)		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.05	\$	14,952.82	(678)		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.06	\$	75,018.96	(3,400)		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.01	\$	213,222.22	(9,688)		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.08	\$	391,655.04	17,738		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.08	\$	70,126.08	(3,176)		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.08	\$	5,232.96	(237)		
8-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.08	\$	73,945.92	(3,349)		
8-Dec-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow- Return			\$	-	(700)		
8-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.44	\$	542.52	33		
8-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	2,363.50	(145)		
8-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	2,282.00	(140)		
8-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	5,949.50	(365)		
8-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	2,542.00	155		
8-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	2,870.00	175		
8-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	3,362.00	(205)		
8-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	2,608.00	(160)		
8-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	10,086.00	(615)		
9-Dec-16	J.P. Morgan Investment Management Inc.	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.94	\$	108,899.74	4,964		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.89	\$	19,921.72	910		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.88	\$	21.88	1		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.88	\$	284.39	(13)		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.09	\$	19,965.38	(904)		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.22	\$	6,888.17	(310)		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.09	\$	158,395.05	(7,172)		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.94	\$	137,183.88	6,252		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.13	\$	234,338.58	10,591		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.91	\$	482.09	22		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.89	\$	21,995.63	1,005		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.89	\$	99,955.19	4,567		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.89	\$	13,789.57	(630)		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.88	\$	744.08	34		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.90	\$	115,456.80	5,272		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.90	\$	2,956.50	135		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.90	\$	53,370.30	(2,437)		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.90	\$	250,076.10	(11,419)		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.90	\$	2,578,812.60	(117,754)		
9-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.90	\$	2,578,812.60	117,754		
9-Dec-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-	(1,000)		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	14,344.00	(880)		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	1,630.00	(100)		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(150)		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	4,536.00	(280)		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	2,542.00	155		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	8,200.00	500		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,187.00	(135)		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	6,156.00	(380)		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.30	\$	440.10	27		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.30	\$	440.10	27		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	6,156.00	(380)		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,187.00	(135)		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	2,363.50	(145)		
9-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	4,727.00	(290)		
12-Dec-16	J.P. Morgan Investment Management Inc.	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.87	\$	108,578.56	4,964		
12-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.90	\$	14,344.50	(655)		
12-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.87	\$	5,380.02	246		
12-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.88	\$	21.88	(1)		
12-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.96	\$	12,056.04	549		
12-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.95	\$	298,078.28	13,580		
12-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.86	\$	79,805.79	3,650		
12-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.91	\$	25,043.13	1,143		
12-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.90	\$	2,321.52	(106)		
12-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.91	\$	382,899.16	(17,476)		
12-Dec-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-	(607)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	2,445.00	(150)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	19,315.50	(1,185)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	2,852.50	(175)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	4,645.50	(285)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(445)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,334.50	(145)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(150)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	4,186.00	(260)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	2,934.00	(180)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	19,152.50	(1,175)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	8,050.00	(500)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.30	\$	10,676.50	655		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	6,112.50	(375)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.30	\$	3,097.00	190		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.30	\$	6,357.00	390		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	33,085.50	(2,055)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.30	\$	2,363.50	145		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	7,742.50	(475)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(585)		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.30	\$	34,067.00	2,090		
12-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	3,178.50	(195)		
13-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.90	\$	7,139.40	326		
13-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	132,394.64	(6,115)		
13-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	1,018,990.84	47,160		
13-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.42	\$	3,791.34	177		
13-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.41	\$	21.41	(1)		
13-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.43	\$	50,403.36	(2,352)		
13-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.43	\$	35,295.21	(1,647)		
13-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.43	\$	392,597.60	18,320		
13-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.43	\$	576,124.12	(26,884)		
13-Dec-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow- Return			\$	-	(3,100)		
13-Dec-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Purchase							

For Period between 9 November 2016 to 8 March 2017 (AU000000SHL7)										Appendix
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	10,706.50	(665)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,254.00	(140)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,656.50	(165)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,133.00	(135)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.09	\$	32.18	(2)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	7,889.00	(490)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	4,347.00	270	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	7,567.00	470	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,334.50	(145)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.09	\$	386.16	(24)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(590)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,334.50	(145)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.09	\$	144.81	(9)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	5,796.00	(360)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.15	\$	4,262.49	264	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	11,297.00	(715)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,415.00	(150)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	6,037.50	375	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	3,461.50	(215)	
13-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.06	\$	915.53	(57)	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	17,331.78	802	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.62	\$	72,589.89	3,358	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	23,585.23	(1,092)	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.68	\$	34,712.72	1,601	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.63	\$	14,836.12	(686)	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.62	\$	3,394.95	(157)	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.63	\$	21.63	1	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	24,059.73	(1,114)	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.63	\$	62,517.88	2,891	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.64	\$	1,860.84	(86)	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.64	\$	14,474.48	(669)	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.63	\$	151,841.33	7,019	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.62	\$	15,091.60	698	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.63	\$	10,663.59	493	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	21.60	(1)	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.63	\$	32,379.66	1,497	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.61	\$	147,784.63	(6,839)	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	163,890.24	7,584	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.61	\$	38,663.15	(1,789)	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	229,174.05	10,605	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	25,262.09	1,169	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.61	\$	63,857.85	(2,955)	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	110,038.12	5,092	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	21,092.14	976	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	122,226.16	5,656	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.61	\$	122,226.16	(5,656)	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	122,226.16	5,656	
14-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.61	\$	122,226.16	(5,656)	
14-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(535)	
14-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	2,544.00	160	
14-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	2,226.00	(140)	
14-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	954.00	(60)	
14-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	70,035.00	(4,350)	
14-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.81	\$	458.49	(29)	
14-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	21,091.00	(1,310)	
14-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.81	\$	458.49	(29)	
14-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	2,544.00	(160)	
15-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.62	\$	14,438.95	(668)	
15-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.62	\$	21.62	(1)	
15-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	235,910.31	11,029	
15-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.54	\$	127,508.28	5,919	
15-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	527,458.26	(24,424)	
15-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.61	\$	1,431,273.52	(66,232)	
15-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.61	\$	180,292.23	(8,343)	
15-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	2,456,292.51	114,831	
15-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.62	\$	10,138.65	(469)	
15-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.61	\$	489,034.30	(22,630)	
15-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	489,034.30	22,630	
15-Dec-16	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	Equity	On - Lend Return			\$	-	(10,401)	
15-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	12,576.90	(791)	
15-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	2,464.50	155	
15-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	9,444.60	(594)	
15-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	477.00	(30)	
15-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(305)	
15-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	1,001.70	63	
15-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	636.00	40	
15-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	6,837.00	430	
16-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.63	\$	265,310.79	(12,264)	
16-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.63	\$	58,331.53	2,697	
16-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	7,088.08	328	
16-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.59	\$	21.59	(1)	
16-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.59	\$	249,170.19	11,541	
16-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.59	\$	1,074,512.71	49,769	
16-Dec-16	ILAS Branch - London - J.P. Morgan Whitefriars Int	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.59	\$	1,303,028.46	60,362	
16-Dec-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	5,135.00	(325)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	3,160.00	(200)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,765.00	(175)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	1,896.00	(120)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.71	\$	706.73	45	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	4,029.00	(255)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	7,928.50	(505)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,923.00	(185)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	160,686.00	(10,170)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	42,265.00	(2,675)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	8,374.00	(530)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,212.00	(140)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	187,388.00	(11,860)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	4,977.00	(315)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	4,582.00	(290)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	3,792.00	(240)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	2,590.50	(165)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	42,660.00	(2,700)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	3,218.50	(205)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	14,758.00	(940)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(135)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	8,058.00	(510)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	2,590.50	(165)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	7,693.00	(490)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	8,321.00	(530)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	6,794.00	(430)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	553.00	(35)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	22,451.00	(1,430)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	26,544.00	(1,680)	
16-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,686.00	(1	

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19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.77	\$	37,800.88	1,736	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.78	\$	14,937.99	(686)	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.70	\$	181,121.55	8,345	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.75	\$	3,501.75	161	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.72	\$	110,768.13	5,099	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.72	\$	54,930.89	2,529	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.72	\$	42,844.68	(1,973)	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$	167,834.15	(7,745)	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$	18,397.83	(849)	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.67	\$	133,162.15	6,145	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$	1,287,891.44	(59,432)	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.70	\$	12,301.46	(567)	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.68	\$	12,381.96	571	
19-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$	37,749.14	(1,742)	
19-Dec-16	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.67	\$	167,834.15	7,745	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.60	\$	2,106.00	(135)	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(135)	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.60	\$	2,652.00	(170)	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.60	\$	2,886.00	(185)	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.60	\$	4,056.00	260	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.60	\$	97,968.00	(6,280)	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.60	\$	2,340.00	(150)	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.50	\$	12,012.50	(775)	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.50	\$	7,827.50	(505)	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.60	\$	5,772.00	(370)	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.60	\$	7,332.00	(470)	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.60	\$	2,184.00	(140)	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.60	\$	2,574.00	165	
19-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.60	\$	780.00	50	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	5,564.98	257	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	1,126.01	(52)	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	19,332.11	893	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	14,289.00	660	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.66	\$	61,317.76	2,831	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	16,519.71	(763)	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	179,301.16	8,282	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	13,054.59	603	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.64	\$	90,142.68	4,165	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	6,754.96	(312)	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	287,003.44	13,254	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.64	\$	81,041.43	3,745	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.64	\$	5,258.93	(243)	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.64	\$	316,914.38	14,642	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.66	\$	57,063.82	2,635	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$	21.67	(1)	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.66	\$	75,913.04	3,505	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.67	\$	56,667.05	2,615	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$	51,444.58	(2,374)	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$	15,449.50	(713)	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.67	\$	314,280.01	(14,503)	
20-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.67	\$	25,722.29	1,187	
20-Dec-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.65	\$	704.25	(45)	
20-Dec-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.65	\$	735.55	(47)	
20-Dec-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.65	\$	3,411.70	(218)	
20-Dec-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.65	\$	2,472.70	(158)	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.60	\$	6,162.00	395	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.60	\$	1,950.00	125	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.60	\$	7,722.00	(495)	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.40	\$	2,926.00	(190)	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.60	\$	2,730.00	(175)	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.40	\$	4,543.00	(295)	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.40	\$	3,234.00	(210)	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.60	\$	9,282.00	595	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.60	\$	2,652.00	(170)	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(140)	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.65	\$	46.95	3	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.60	\$	4,290.00	(275)	
20-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.65	\$	187.80	(12)	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.16	\$	24,376.32	1,152	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.13	\$	190.17	9	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.14	\$	63.43	3	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.15	\$	63.44	3	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.40	\$	8,259.20	386	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.42	\$	213,709.39	9,975	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.43	\$	231,541.24	10,806	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.50	\$	1,741.16	81	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.47	\$	182,148.41	8,482	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.43	\$	52,372.23	2,444	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.41	\$	436,515.23	20,392	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.41	\$	834.91	39	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.18	\$	37,557.46	1,773	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.10	\$	35,469.10	1,681	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.10	\$	121,325.00	5,750	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.13	\$	1,880.83	89	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.21	\$	1,696.47	80	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.19	\$	1,310,378.96	61,843	
21-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.10	\$	347,728.00	(16,480)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	17,936.00	(1,180)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	1,963.00	(130)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.20	\$	760.00	50	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.14	\$	817.34	(54)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	2,416.00	(160)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	2,038.50	(135)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.20	\$	4,712.00	310	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	2,718.00	(180)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.14	\$	1,029.25	(68)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(225)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.14	\$	454.08	(30)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.14	\$	90.82	(6)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.20	\$	3,040.00	200	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.20	\$	2,128.00	140	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	14,820.00	(975)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.20	\$	3,116.00	205	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	25,896.50	(1,715)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	2,038.50	(135)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.23	\$	426.44	28	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	6,688.00	(440)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	2,356.00	(155)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	25,384.00	(1,670)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.14	\$	5,373.28	(355)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.14	\$	16,528.51	(1,092)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	2,642.50	(175)	
21-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.10	\$	14,179.20	(672)	
22-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.20	\$	2,014.24		

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22-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.17	\$	22,626.35	1,069	
22-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.22	\$	125,127.86	5,896	
22-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.18	\$	3,282.78	155	
22-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.22	\$	213,691.37	10,069	
22-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.22	\$	73,039.24	3,442	
22-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.22	\$	24,212.02	1,141	
22-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.22	\$	30,769.00	1,450	
22-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.22	\$	6,811.62	321	
22-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.22	\$	141,452.52	6,666	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	1,615.70	(107)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.30	\$	5,202.00	340	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	6,568.50	(435)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	2,052.00	(135)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	5,396.00	(355)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.30	\$	5,202.00	340	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	19,304.00	(1,270)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	16,534.50	(1,095)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	2,280.00	(150)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	152.00	(10)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	24,168.00	(1,590)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.09	\$	3,772.50	(250)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.30	\$	22,491.00	1,470	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	3,116.00	(205)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	2,052.00	(135)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	24,235.50	(1,605)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	12,160.00	(800)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(135)	
22-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	3,572.00	(235)	
23-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.43	\$	96,958.08	4,525	
23-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.40	\$	410,743.92	(19,194)	
23-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.37	\$	269,967.21	12,633	
23-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	21,291.00	(1,410)	
23-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(180)	
23-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	16,685.50	(1,105)	
23-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	6,460.00	(425)	
23-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	2,508.00	(165)	
23-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	79,275.00	(5,250)	
23-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	35,107.50	(2,325)	
23-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	4,788.00	(315)	
23-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	5,511.50	(365)	
23-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.25	\$	1,295.83	(85)	
23-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	4,256.00	(280)	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.37	\$	1,598.48	104	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.37	\$	1,598.48	104	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	4,379.00	(290)	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	528.50	(35)	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	2,052.00	(135)	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	5,134.00	(340)	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	4,256.00	(280)	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	4,940.00	(325)	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	2,524.50	(165)	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(135)	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	5,587.00	(370)	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.37	\$	1,598.48	104	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.30	\$	1,147.50	75	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.37	\$	1,598.48	104	
27-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	4,284.00	(280)	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.25	\$	22,253.04	1,047	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.25	\$	998.91	47	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.25	\$	446.31	21	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.40	\$	58,670.56	(2,741)	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.38	\$	7,439.51	348	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.41	\$	204,141.05	9,534	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.34	\$	41,536.01	1,946	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.40	\$	13,589.51	635	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.36	\$	4,549.68	(213)	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.36	\$	36,905.41	1,728	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.36	\$	281,162.39	13,161	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.37	\$	5,791.05	271	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.37	\$	134,564.33	6,298	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.27	\$	14,147.34	665	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.19	\$	23,311.53	1,100	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	3,759.07	177	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.27	\$	5,784.79	272	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.26	\$	246,446.70	11,594	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.26	\$	286,985.70	13,500	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.25	\$	23,329.21	1,098	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	89,632.80	4,220	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	4,630.32	218	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	5,586.17	263	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	12,213.29	575	
28-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	107,516.88	5,062	
28-Dec-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.13	\$	3,690.89	(244)	
28-Dec-16	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.13	\$	2,934.56	(194)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(135)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(140)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(1,055)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	1,963.00	(130)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	2,204.00	(145)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.17	\$	485.44	32	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	4,408.00	(290)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.13	\$	801.71	(53)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	6,493.00	(430)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(165)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	6,384.00	(420)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	6,232.00	(410)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	2,356.00	(155)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.13	\$	1,285.76	(85)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.20	\$	3,268.00	215	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.19	\$	136.67	9	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.20	\$	10,336.00	680	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.13	\$	1,270.63	(84)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(222)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.13	\$	710.95	(47)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	1,976.00	(130)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.10	\$	5,209.50	(345)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.13	\$	453.80	(30)	
28-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.13	\$	1,618.55	(107)	
29-Dec-16	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	20,284.20	955	
29-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	1,674.12	78	
29-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	3,240.79	151	
29-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.36	\$	34,453.68	(1,613)	
29-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.40	\$	49,382.20	(2,308)	
29-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	66,020.96	3,086	
29-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.40				

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29-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.47	\$	2,490.71		116
29-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.45	\$	514,732.49		24,002
29-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.45	\$	42,664.05		1,989
29-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.45	\$	7,915.05		369
29-Dec-16	LAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.45	\$	4,912.05		(229)
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.38	\$	861.50		(56)
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.39	\$	384.84		25
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.40	\$	6,853.00		(445)
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.40	\$	3,465.00		(225)
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(225)
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.40	\$	3,234.00		210
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	4,636.00		(305)
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.20	\$	15,504.00		(1,020)
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.40	\$	4,081.00		265
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.40	\$	3,850.00		(250)
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.40	\$	693.00		45
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.40	\$	492.80		32
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.40	\$	385.00		(25)
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.40	\$	3,927.00		255
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.40	\$	4,004.00		(260)
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.40	\$	3,003.00		(195)
29-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.40	\$	492.80		32
30-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	1,975.24		93
30-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.28	\$	18,404.95		865
30-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.45	\$	112,208.08		5,230
30-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.41	\$	6,295.25		(294)
30-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.26	\$	20,836.56		980
30-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.31	\$	145,531.45		(6,829)
30-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.35	\$	7,408.21		(347)
30-Dec-16	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.40	\$	32,635.00		(1,525)
30-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	1,989.00		(130)
30-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.36	\$	1,382.40		90
30-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	7,803.00		(510)
30-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.30	\$	2,524.50		165
30-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	3,136.50		(205)
30-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.30	\$	12,469.50		815
30-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	14,917.50		(975)
30-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	2,065.50		(135)
30-Dec-16	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	9,945.00		(650)
2-Jan-17	JPMorgan Asset Management (UK) Limited	SONIC HEALTHCARE LTD	Equity	Transfer Out	AUD	15.13	\$	20,846.94		(1,378)
3-Jan-17	J.P. Morgan Investment Management Inc.	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.50	\$	80,046.36		3,723
3-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.59	\$	53,250.44		2,467
3-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	28,633.65		1,325
3-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.58	\$	397,672.30		18,425
3-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	285,111.71		(13,202)
3-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	518.31		(24)
3-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	14,752.80		(683)
3-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.60	\$	8,985.60		416
3-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.59	\$	21.59		(1)
3-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.56	\$	89,732.72		4,162
3-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.56	\$	1,487.64		69
3-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.56	\$	333,748.80		15,480
3-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.56	\$	1,466.08		(68)
3-Jan-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	Equity	On-Lend			\$	-		14,784
3-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(355)
3-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	2,448.00		(160)
3-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	6,349.50		(415)
3-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(690)
3-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	3,901.50		(255)
3-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	4,207.50		(275)
3-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	841.50		(55)
3-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(515)
3-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.30	\$	4,972.50		(325)
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.48	\$	64.44		3
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.49	\$	4,835.25		(225)
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.49	\$	1,138.80		(53)
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.49	\$	537.29		25
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	12,704.14		592
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.62	\$	324.25		15
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.62	\$	14,119.43		653
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	78,423.79		(3,631)
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.62	\$	1,081.08		50
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.45	\$	10,899.09		(508)
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.62	\$	5,837.05		270
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	345.78		16
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	1,966.45		91
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.61	\$	4,083.52		(189)
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.61	\$	215,931.49		(9,991)
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.57	\$	15,099.00		700
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.55	\$	14,955.91		694
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.51	\$	2,000.43		93
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.54	\$	172.30		8
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.56	\$	18,133.98		(841)
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.52	\$	8,112.04		(377)
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.53	\$	3,939.72		183
4-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.53	\$	7,061.18		(328)
4-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.50	\$	2,712.50		(175)
4-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.50	\$	3,332.50		(215)
4-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.50	\$	2,790.00		180
4-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.50	\$	1,240.00		(80)
4-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.50	\$	247.92		(16)
4-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.50	\$	1,998.86		(129)
4-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.62	\$	577.94		37
4-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(255)
4-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.50	\$	2,635.00		(170)
4-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.62	\$	1,233.98		79
4-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.50	\$	2,402.50		(155)
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.59	\$	33,615.63		(1,557)
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.59	\$	22,691.09		(1,051)
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.60	\$	28,053.20		1,299
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.67	\$	86,359.08		3,986
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.84	\$	21.84		(1)
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.69	\$	94,659.09		4,364
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.70	\$	23,323.42		1,075
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	97,130.55		(4,456)
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.69	\$	30,861.17		(1,423)
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.79	\$	25,254.61		(1,159)
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.79	\$	283.25		(13)
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.76	\$	13,969.92		642
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.76	\$	34,728.96		1,596
5-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.76	\$	11,097.60		(510)
5-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	3,792.00		(240)
5-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.80	\$	5,372.00		340
5-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.80	\$	711.00		45
5-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.91	\$	811.41		51
5-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	3,498.00		(220)
5-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	11,289.00		(710)
5-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(145)

For Period between 9 November 2016 to 8 March 2017 (AU000000SHL7)										Appendix
5-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,291.00	(145)	
6-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.81	\$	1,439.49	(66)	
6-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.90	\$	7,511.46	(343)	
6-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.85	\$	22,968.24	1,051	
6-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.83	\$	61,705.21	(2,827)	
6-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.81	\$	311,097.01	14,262	
6-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.85	\$	72,404.29	3,313	
6-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.82	\$	8,073.40	370	
6-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.82	\$	3,600.30	165	
6-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.82	\$	2,312.80	(106)	
6-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.82	\$	56,862.92	(2,606)	
6-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.82	\$	23,238.30	(1,065)	
6-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	2,703.00	(170)	
6-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	20,908.50	1,315	
6-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(170)	
6-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	3,218.50	(205)	
6-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	3,180.00	200	
6-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	6,162.00	(390)	
6-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	2,544.00	160	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.14	\$	2,391.12	108	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.14	\$	730.68	(33)	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.16	\$	155.09	7	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.10	\$	11,291.11	511	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.17	\$	11,417.55	515	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.09	\$	345,627.39	15,643	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.13	\$	97,870.80	(4,422)	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.10	\$	20,487.72	(927)	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.17	\$	186,623.96	(8,416)	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.82	\$	297,232.04	(13,622)	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.82	\$	594,464.08	27,244	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.18	\$	182,635.01	8,235	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.15	\$	21,747.76	982	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.17	\$	24,448.33	(1,103)	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.13	\$	117,176.34	5,294	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.14	\$	1,416.84	64	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.14	\$	3,542.38	160	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.12	\$	226,508.80	10,240	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.12	\$	3,074.68	139	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.12	\$	72,066.96	3,258	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.12	\$	17,828.72	806	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.12	\$	6,083.69	275	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.14	\$	113,126.20	5,110	
9-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.12	\$	19,512.22	(882)	
9-Jan-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	Equity	On - Lend Return			\$	-	(12,300)	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,187.00	(135)	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	6,480.00	400	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	5,346.00	330	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	8,991.00	(555)	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(170)	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	6,118.00	(380)	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	1,134.00	(70)	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.21	\$	356.62	22	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	14,094.00	870	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.21	\$	4,279.44	264	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	3,564.00	220	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	12,150.00	(750)	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	4,910.50	(305)	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.21	\$	453.88	28	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.21	\$	259.36	16	
9-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.21	\$	1,280.59	79	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.83	\$	262.00	12	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.82	\$	610.96	(28)	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.76	\$	13,056.00	600	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.03	\$	39,933.68	1,813	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.91	\$	180,995.63	8,262	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.90	\$	12,877.20	588	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.86	\$	84,734.94	(3,877)	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.87	\$	110,978.53	(5,074)	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.83	\$	111,327.90	5,100	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	88,529.80	(4,061)	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.80	\$	25,266.20	1,159	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.81	\$	236,528.60	(10,847)	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.81	\$	10,534.28	483	
10-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.81	\$	107,487.69	(4,929)	
10-Jan-17	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.99	\$	175.84	(11)	
10-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,737.00	(170)	
10-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,093.00	(130)	
10-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	2,495.50	155	
10-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.12	\$	6,931.60	430	
10-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.12	\$	1,047.80	65	
10-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	8,291.50	515	
10-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.99	\$	143.87	(9)	
10-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	14,731.50	(915)	
10-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	6,198.50	385	
10-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	1,449.00	90	
10-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	12,397.00	770	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.32	\$	21.32	1	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.69	\$	433.80	20	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.72	\$	42,716.55	1,967	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.70	\$	194,969.87	8,984	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.70	\$	6,922.30	319	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.67	\$	26,453.82	1,221	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.42	\$	239,904.00	11,200	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.51	\$	434,784.51	20,209	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.34	\$	2,026.88	95	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.33	\$	179,470.62	(8,414)	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.33	\$	14,803.02	694	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.33	\$	5,673.78	266	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.33	\$	334,454.40	15,680	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.69	\$	1,387.84	(64)	
11-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.69	\$	1,387.84	64	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	2,146.50	(135)	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.92	\$	796.00	50	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(150)	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	1,440.00	90	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	2,464.50	(155)	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	2,560.00	160	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.92	\$	1,241.76	78	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	6,240.00	390	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	1,040.00	65	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	3,600.00	(225)	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,720.00	(170)	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	7,440.00	465	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	3,040.00	190	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	11,200.00		

For Period between 9 November 2016 to 8 March 2017 (AU000000SHL7)										Appendix
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	3,200.00	200	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	7,950.00	(500)	
11-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	1,431.00	(90)	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.20	\$	106.00	5	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.21	\$	36,435.34	(1,718)	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.21	\$	3,309.13	156	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.23	\$	21.23	1	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.49	\$	6,704.88	(312)	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.44	\$	33,710.91	1,572	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.47	\$	97,401.22	4,537	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	167,847.53	7,848	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.34	\$	26,208.34	1,228	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.29	\$	43,951.44	2,064	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.23	\$	4,649.37	219	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.23	\$	148.61	7	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.28	\$	43,806.25	2,059	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.25	\$	79,430.26	(3,738)	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.22	\$	4,137.90	(195)	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.22	\$	35,798.14	1,687	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.22	\$	135,765.56	6,398	
12-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.22	\$	403.18	19	
12-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	17,092.50	1,075	
12-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	87,450.00	5,500	
12-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.92	\$	2,037.25	128	
12-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	8,268.00	520	
12-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(1,865)	
12-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	13,502.00	(860)	
12-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	3,100.50	(195)	
12-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	3,925.00	(250)	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.21	\$	15,462.09	(729)	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.21	\$	763.69	36	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.26	\$	12,053.63	567	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	20,028.66	943	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.23	\$	6,325.62	298	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.25	\$	178,048.18	(8,380)	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.26	\$	19,132.38	900	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	7,306.11	344	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	3,844.44	181	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	42,055.79	1,980	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.22	\$	8,360.68	(394)	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.23	\$	42.46	2	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.19	\$	86,116.16	(4,064)	
13-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.21	\$	22,550.38	1,063	
13-Jan-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend			\$	-	700	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.96	\$	845.88	53	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,686.00	(170)	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	6,320.00	(395)	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	8,058.00	(510)	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.96	\$	510.72	32	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	1,580.00	(100)	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,686.00	(170)	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	320.00	(20)	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	33,360.00	2,085	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	2,480.00	155	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	2,480.00	155	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(625)	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.96	\$	5,330.64	334	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,640.00	(165)	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	16,240.00	(1,015)	
13-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	640.00	40	
16-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	30,969.24	1,448	
16-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.28	\$	6,788.32	319	
16-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.19	\$	19,278.99	910	
16-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.31	\$	392,316.82	(18,408)	
16-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.15	\$	12,689.70	600	
16-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.15	\$	67,625.82	(3,197)	
16-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.17	\$	21,974.46	1,038	
16-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.14	\$	92,614.34	4,381	
16-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.14	\$	115,043.88	(5,442)	
16-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.14	\$	92,614.34	(4,381)	
16-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.13	\$	63.38	(3)	
16-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.14	\$	233,716.23	11,057	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	22,926.54	(1,092)	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.01	\$	42.02	(2)	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.01	\$	2,499.63	119	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.96	\$	43,672.30	(2,084)	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.97	\$	11,238.20	536	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.97	\$	325,935.16	(15,543)	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.96	\$	40,391.65	1,927	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.99	\$	9,801.40	467	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.99	\$	125.92	(6)	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.98	\$	94,423.05	4,500	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.99	\$	374,763.03	(17,853)	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.99	\$	7,935.92	378	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	22,298.50	(1,062)	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	8,127.00	(387)	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	126,882.00	6,042	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	184,506.00	(8,786)	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	42.00	(2)	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	101,619.00	4,839	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	7,749.00	369	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.96	\$	9,976.96	(476)	
17-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.96	\$	9,976.96	476	
17-Jan-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-	(700)	
17-Jan-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	Equity	On - Lend Return			\$	-	(74)	
17-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	4,503.00	(285)	
17-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	25,837.50	1,625	
17-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	4,880.00	(305)	
17-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	1,590.00	100	
17-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,133.00	(135)	
17-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	13,430.00	(850)	
17-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	7,031.00	(445)	
17-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	2,782.50	175	
17-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	18,603.00	1,170	
17-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	6,360.00	400	
17-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	2,433.50	(155)	
17-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	13,188.00	(840)	
18-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.01	\$	12,372.42	(589)	
18-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.01	\$	9,097.33	433	
18-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	54,738.92	2,607	
18-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.01	\$	298,983.35	(14,231)	
18-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.02	\$	22,215.29	1,057	
18-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.99	\$	6,737.79	321	
18-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.99	\$	20.99	(1)	
18-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$			

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18-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	130,620.00	(6,220)	
18-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	371,007.00	17,667	
18-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	39,522.00	1,882	
18-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	11,172.00	532	
18-Jan-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	Equity	On- Lend			\$	-	74	
18-Jan-17	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Sale	USd	15.75	\$	1,464.38	(93)	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.78	\$	883.68	56	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	2,198.00	(140)	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.78	\$	1,009.92	64	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.75	\$	1,180.95	(75)	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.78	\$	15.78	1	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.78	\$	568.08	36	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	14,601.00	(930)	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.78	\$	3,708.30	235	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	3,768.00	(240)	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.78	\$	315.60	20	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.80	\$	1,343.00	85	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(135)	
18-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.78	\$	205.14	13	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.06	\$	84.24	(4)	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.28	\$	125,211.52	5,884	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.03	\$	27,088.57	(1,288)	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.06	\$	16,952.01	805	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.05	\$	40,171.99	(1,908)	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.05	\$	64,752.26	3,076	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.08	\$	22,666.27	(1,075)	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.03	\$	3,848.49	183	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.01	\$	53,752.02	2,558	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.04	\$	15,885.12	(755)	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.03	\$	81,652.44	(3,882)	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.07	\$	21.07	(1)	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.03	\$	13,373.68	(636)	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.07	\$	863.87	41	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.07	\$	1,643.46	78	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.07	\$	2,507.33	119	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.07	\$	50,188.74	2,382	
19-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.07	\$	6,489.56	(308)	
19-Jan-17	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.80	\$	5,609.00	355	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.80	\$	2,054.00	130	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	5,135.00	(325)	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	2,198.00	(140)	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	1,099.00	(70)	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	2,119.50	(135)	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(545)	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	4,788.50	(305)	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	16,092.50	(1,025)	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	1,817.00	(115)	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	2,119.50	(135)	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	10,981.00	(695)	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,370.00	(150)	
19-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,686.00	(170)	
20-Jan-17	J.P. Morgan Investment Management Inc.	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	18,459.00	(879)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	24,785.78	(1,180)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	840.10	(40)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.02	\$	21.02	1	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.02	\$	119,235.08	(5,672)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.02	\$	133,836.87	(6,366)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.03	\$	17,894.57	(851)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.01	\$	9,160.36	436	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	189.04	9	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.01	\$	7,835.16	(373)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.01	\$	100,280.25	(4,773)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	186,039.00	(8,859)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	38,388.00	(1,828)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	441.00	21	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	7,938.00	(378)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.07	\$	185,963.82	(8,826)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.07	\$	3,202.64	(152)	
20-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.07	\$	3,202.64	152	
20-Jan-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	6,468.00	308	
20-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	2,983.00	(190)	
20-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,212.00	(140)	
20-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.70	\$	3,218.50	(205)	
20-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	2,544.00	160	
20-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(380)	
20-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	4,503.00	(285)	
20-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	5,451.00	(345)	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	8,273.57	394	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.01	\$	51,021.87	2,429	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	357.02	(17)	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.02	\$	187,652.28	(8,928)	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	352,114.41	16,764	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.01	\$	217,634.59	(10,360)	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	10,942.82	(521)	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.97	\$	48,470.22	2,311	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.01	\$	231,522.62	(11,022)	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.98	\$	3,881.13	185	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.98	\$	41.95	(2)	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	630,924.09	30,041	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	8,967.26	(427)	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	26,481.00	(1,261)	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	23,268.00	(1,108)	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	6,804.00	(324)	
23-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	48,132.00	(2,292)	
23-Jan-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.00	\$	8,799.00	419	
23-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	5,088.00	(320)	
23-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	3,100.50	(195)	
24-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.14	\$	49,615.58	(2,347)	
24-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.09	\$	58,463.70	(2,772)	
24-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.09	\$	6,348.09	301	
24-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.09	\$	110,842.73	5,256	
24-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.12	\$	82,942.17	3,927	
24-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.23	\$	121,032.36	(5,702)	
24-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.22	\$	127.32	(6)	
24-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.23	\$	21,416.03	(1,009)	
24-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.23	\$	109,419.42	5,154	
24-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.23	\$	21.23	(1)	
24-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.23	\$	73,901.63	(3,481)	
24-Jan-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.17	\$	36,560.59	1,727	
24-Jan-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.17	\$	26,922.90	(1,272)	
24-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	8,216.00	(520)	
24-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	12,400.00	775	
24-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	3,816.00	240	
24-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	4,187.00	(265)	
24-Jan-17-Jan										

For Period between 9 November 2016 to 8 March 2017 (AU000000SHL7)										Appendix
24-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	2,305.50	(145)	
24-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.94	\$	47.82	(3)	
24-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	4,770.00	300	
24-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.04	\$	2,502.24	156	
24-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,080.00	(130)	
24-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	3,180.00	200	
24-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.04	\$	930.48	58	
24-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	3,975.00	250	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.09	\$	2,783.96	(132)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.08	\$	400.51	(19)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.24	\$	9,811.82	(462)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.11	\$	184,536.63	(8,742)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.12	\$	42,972.28	2,035	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.32	\$	9,295.17	(436)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.13	\$	14,791.35	(700)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.09	\$	63,847.20	(3,028)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.10	\$	12,153.60	(576)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.09	\$	154,920.74	7,345	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.09	\$	23,028.10	(1,092)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.09	\$	4,639.34	(220)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.06	\$	9,961.38	473	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.09	\$	30,923.95	(1,466)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.07	\$	49,029.42	2,327	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.08	\$	59,181.69	(2,808)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.11	\$	45,492.05	2,155	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.09	\$	11,601.26	(550)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.09	\$	57,543.07	(2,728)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.23	\$	1,045,237.82	(49,234)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.11	\$	1,513,882.54	(71,714)	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.11	\$	1,513,882.54	71,714	
25-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.11	\$	237,381.95	(11,245)	
25-Jan-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.07	\$	8,661.41	(411)	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.05	\$	642.00	40	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	960.00	(60)	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	640.00	40	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	1,840.00	(115)	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	5,680.00	(355)	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	800.00	50	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	14,800.00	925	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	6,240.00	390	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(615)	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,800.00	(175)	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(420)	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	4,480.00	(280)	
25-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.05	\$	35,117.40	2,188	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.01	\$	3,169.98	198	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	21,760.00	(1,360)	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	4,880.00	(305)	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.01	\$	768.48	48	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	2,480.00	155	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	2,480.00	155	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.00	\$	19,920.00	1,245	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,240.00	(140)	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	5,040.00	(315)	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	4,480.00	(280)	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	23,280.00	(1,455)	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,880.00	(180)	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	21,760.00	(1,360)	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	20,400.00	(1,275)	
26-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	720.00	(45)	
27-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.17	\$	1,100.88	(52)	
27-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.18	\$	8,472.00	(400)	
27-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.14	\$	3,424.68	(162)	
27-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.18	\$	51,255.60	(2,420)	
27-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.17	\$	137,684.12	6,503	
27-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.20	\$	17,380.47	(820)	
27-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.20	\$	7,949.51	(375)	
27-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.21	\$	147,054.06	6,932	
27-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.20	\$	58,257.60	2,748	
27-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.20	\$	8,607.20	(406)	
27-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.20	\$	112,360.00	(5,300)	
27-Jan-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.20	\$	25,312.80	1,194	
27-Jan-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.20	\$	5,554.40	262	
27-Jan-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.20	\$	57,049.20	2,691	
27-Jan-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On- Lend	USD	-	\$	-	2,100	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(345)	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	17,871.00	(1,110)	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.02	\$	993.24	62	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	4,880.00	(305)	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	7,647.50	475	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	26,001.50	1,615	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	7,486.50	465	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	2,240.00	(140)	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	8,452.50	525	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	30,187.50	(1,875)	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	18,998.00	1,180	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	2,495.50	155	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	27,209.00	1,690	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,173.50	(135)	
27-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.10	\$	1,932.00	120	
30-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.20	\$	415,541.20	19,601	
30-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.20	\$	706,426.40	(33,322)	
30-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.10	\$	198,276.78	9,395	
30-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.13	\$	179,271.24	(8,483)	
30-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.17	\$	11,431.80	540	
30-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.19	\$	217,922.88	(10,282)	
30-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.20	\$	18,317.58	(864)	
30-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.21	\$	137,758.95	(6,495)	
30-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.19	\$	91,816.27	(4,333)	
30-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.19	\$	12,523.29	(591)	
30-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.40	\$	31,339.00	(2,035)	
30-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	12,481.50	785	
30-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	3,160.00	(200)	
30-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	8,427.00	530	
30-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,212.00	(140)	
30-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.90	\$	2,464.50	155	
30-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.40	\$	41,580.00	(2,700)	
30-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,133.00	(135)	
30-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,212.00	(140)	
31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.84	\$	24,137.70	1,158	
31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.86	\$	16,102.53	772	
31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.07	\$	32,886.68	1,561	
31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD					

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31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.83	\$	69,523.53		3,338
31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.83	\$	57,954.07		2,782
31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.82	\$	21,111.48		(1,014)
31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.82	\$	130,499.76		(6,268)
31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.82	\$	115,530.18		(5,549)
31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.82	\$	23,838.90		(1,145)
31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.82	\$	164,644.56		7,908
31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.82	\$	81,489.48		3,914
31-Jan-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.82	\$	137,182.98		(6,589)
31-Jan-17	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.75	\$	519.59		33
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.75	\$	2,582.18		(164)
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	5,372.00		(340)
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.80	\$	69,441.00		4,395
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,607.00		(165)
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.75	\$	944.70		60
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(410)
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	8,848.00		(560)
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	3,002.00		(190)
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.82	\$	616.98		39
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(750)
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	3,002.00		(190)
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.80	\$	553.00		35
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.80	\$	237.00		15
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.80	\$	1,817.00		115
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	5,372.00		(340)
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	1,817.00		(115)
31-Jan-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.75	\$	283.41		18
1-Feb-17	J.P. Morgan Investment Management Inc.	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.93	\$	77,424.51		3,699
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.92	\$	271.90		13
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.91	\$	1,087.47		(52)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.92	\$	1,673.60		80
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.92	\$	397.39		(19)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.79	\$	70,384.78		(3,386)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.75	\$	16,437.09		(792)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.85	\$	13,800.12		662
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.89	\$	8,272.48		396
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.80	\$	15,601.13		(750)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.79	\$	2,765.66		133
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.80	\$	20,652.41		993
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.91	\$	10,327.96		(494)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.92	\$	26,292.92		1,257
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.91	\$	2,362.29		113
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.91	\$	17,372.72		831
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.91	\$	9,220.47		(441)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.90	\$	14,317.60		(685)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.90	\$	10,804.21		(517)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.90	\$	19,725.45		944
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.90	\$	2,716.69		130
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.92	\$	795.11		(38)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.91	\$	6,753.93		323
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.94	\$	40,895.82		1,953
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.94	\$	26,656.62		1,273
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.94	\$	20,831.02		995
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.94	\$	10,720.05		(512)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.94	\$	3,119.78		(149)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.94	\$	2,700.83		129
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.94	\$	257,708.58		(12,307)
1-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	20.88	\$	10,814.44		518
1-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow			\$	-		500
1-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On- Lend			\$	-		1,542
1-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	Equity	On - Lend Return			\$	-		(2,484)
1-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,844.00		(180)
1-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(175)
1-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.89	\$	3,162.11		199
1-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.80	\$	2,607.00		(165)
1-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.89	\$	1,064.63		67
1-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	15.90	\$	5,008.50		(315)
1-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.89	\$	1,350.65		85
1-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	15.89	\$	746.83		47
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.13	\$	718.48		(34)
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.06	\$	67,707.90		3,215
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.12	\$	7,265.62		344
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.11	\$	9,290.56		(440)
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.08	\$	6,218.60		295
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.06	\$	77,812.26		(3,694)
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.06	\$	12,359.34		(587)
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.94	\$	290,416.86		(13,869)
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	20.94	\$	410,444.94		(19,601)
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.06	\$	6,044.42		287
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.07	\$	15,339.62		728
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.07	\$	15,336.19		(728)
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.04	\$	21.04		(1)
2-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.10	\$	16,289.43		(772)
2-Feb-17	ILAS Branch - London - J.P. Morgan Whitefriars Int	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.14	\$	533,890.70		25,255
2-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow- Return			\$	-		(500)
2-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-		(3,642)
2-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	2,916.00		180
2-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	4,320.00		(270)
2-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	81.00		5
2-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	162.00		10
2-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	81.00		5
2-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.00	\$	3,200.00		(200)
3-Feb-17	J.P. Morgan Investment Management Inc.	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.32	\$	52,570.68		2,466
3-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	35,623.84		1,677
3-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.19	\$	29,371.56		1,386
3-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.29	\$	16,073.20		(755)
3-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.23	\$	41,055.73		(1,934)
3-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.29	\$	5,216.05		(245)
3-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.23	\$	25,305.68		(1,192)
3-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.21	\$	10,138.38		(478)
3-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.23	\$	49,011.99		2,309
3-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.25	\$	35,105.00		1,652
3-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.24	\$	2,633.57		(124)
3-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.25	\$	48,959.77		(2,304)
3-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.25	\$	43,328.75		(2,039)
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	40,338.00		2,430
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	2,576.00		(160)
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	664.00		40
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.38	\$	2,063.88		126
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	332.00		20
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	664.00		40
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.38	\$	687.96		42
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(505)
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(290)
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	332.00		20
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	3,078.00		(190)
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	332.00		20
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	249.00		15

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3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	166.00		10
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.38	\$	65.52		4
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	664.00		40
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	913.00		55
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	166.00		10
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	1,079.00		65
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(380)
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	1,743.00		105
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.38	\$	81.90		5
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	498.00		30
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	332.00		20
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,187.00		(135)
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.38	\$	458.64		28
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	1,328.00		80
3-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.29	\$	162.90		(10)
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.38	\$	3,442.32		(161)
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.39	\$	1,240.35		(58)
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	18,098.48		846
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.39	\$	11,232.06		(525)
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.35	\$	18,066.16		(846)
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.36	\$	28,298.03		(1,325)
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	59,383.64		2,776
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.37	\$	45,080.99		(2,110)
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.37	\$	876.17		41
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.39	\$	35,992.81		(1,683)
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.42	\$	137,068.80		(6,400)
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.41	\$	2,655.13		(124)
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.39	\$	21,454.67		(1,003)
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.40	\$	834.60		39
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.40	\$	16,734.80		782
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.40	\$	22,063.40		(1,031)
6-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.40	\$	7,746.80		(362)
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	172,326.00		10,444
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	3,547.50		215
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	2,557.50		155
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(710)
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	1,650.00		100
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,754.00		(170)
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	1,650.00		100
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	1,567.50		95
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	2,640.00		160
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	165.00		10
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	5,248.00		(320)
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	742.50		45
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	13,284.00		(820)
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	1,237.50		75
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	3,795.00		230
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	20,090.00		(1,225)
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,268.00		(140)
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	2,475.00		150
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	4,455.00		270
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	7,260.00		440
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	54,120.00		3,280
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	1,650.00		100
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	825.00		50
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.44	\$	1,249.44		76
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	2,310.00		140
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	742.50		45
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	1,567.50		95
6-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	5,527.50		335
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-		(26,032)
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.15	\$	2,115.00		100
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.15	\$	803.80		(38)
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.14	\$	3,678.36		(174)
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.15	\$	6,514.79		(308)
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.04	\$	75,949.60		(3,609)
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.01	\$	336,586.97		16,022
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.00	\$	50,656.82		(2,412)
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.10	\$	36,874.41		(1,748)
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.14	\$	1,902.98		(90)
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.10	\$	481,183.22		22,805
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.09	\$	85,821.24		(4,070)
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.18	\$	27,216.30		(1,285)
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.18	\$	5,295.00		(250)
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.18	\$	335,406.48		(15,836)
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.09	\$	519,396.66		24,633
7-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.18	\$	482,543.94		(22,783)
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	1,053.00		65
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	75,022.20		4,631
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	2,025.00		125
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	1,458.00		90
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	810.00		50
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	162.00		10
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	5,670.00		(350)
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	1,134.00		70
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	4,105.50		(255)
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	567.00		35
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.21	\$	162.10		10
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	405.00		25
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	3,078.00		190
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	23,571.00		1,455
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	1,053.00		65
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	1,539.00		95
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	15,147.00		935
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	1,863.00		115
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	810.00		50
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	405.00		25
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	972.00		60
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	729.00		45
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	729.00		45
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	810.00		50
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	405.00		25
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	3,402.00		(210)
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	3,139.50		(195)
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.10	\$	3,139.50		(195)
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	1,782.00		110
7-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	2,349.00		145
8-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.29	\$	85,345.55		(4,008)
8-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.43	\$	34,288.00		(1,600)
8-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.30	\$	89,320.12		4,193
8-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.40	\$	12,324.84		(576)
8-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	557.96		26
8-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.46	\$	78,161.66		(3,643)
8-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.48	\$	79,642.28		(3,708)
8-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.48	\$	49,171.61		(2,289)
8-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.62	\$	20,517.38		949
8-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.62	\$	540.48		25
8-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	6,105.00		370

For Period between 9 November 2016 to 8 March 2017 (AU000000SHL7)										Appendix
8-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	28,044.00	(1,710)	
8-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	2,557.50	155	
8-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	26,895.00	1,630	
8-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	2,214.00	(135)	
8-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	4,554.00	276	
8-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(945)	
8-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	4,756.00	(290)	
8-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	7,134.00	(435)	
8-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.45	\$	1,562.28	95	
8-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	5,330.00	(325)	
9-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	23,818.96	1,102	
9-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.47	\$	6,654.24	(310)	
9-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.45	\$	1,651.79	(77)	
9-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.48	\$	140,690.07	(6,550)	
9-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.51	\$	314,328.55	14,613	
9-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	21.60	(1)	
9-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.60	\$	94,173.82	4,360	
9-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.59	\$	27,095.45	(1,255)	
9-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.63	\$	193,393.83	(8,941)	
9-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.63	\$	234,123.12	(10,824)	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	12,632.50	(775)	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	2,887.50	175	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(145)	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	825.00	50	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	1,320.00	80	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.50	\$	2,640.00	(160)	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(260)	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	1,155.00	70	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	3,712.50	225	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	6,847.50	415	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.50	\$	38,610.00	(2,340)	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	2,200.50	(135)	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.50	\$	23,842.50	(1,445)	
9-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	3,712.50	225	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.88	\$	37,451.20	1,712	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.81	\$	2,464.21	(113)	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.81	\$	16,971.21	(778)	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.80	\$	157,570.28	7,227	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.85	\$	28,815.14	1,319	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.85	\$	65.56	(3)	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.84	\$	133,546.53	(6,116)	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.89	\$	36,161.45	(1,652)	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.84	\$	50,799.84	2,326	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.86	\$	87.45	(4)	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.84	\$	108,610.32	4,973	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.84	\$	655,200.00	(30,000)	
10-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.84	\$	108,610.32	(4,973)	
10-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.70	\$	3,507.00	(210)	
10-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.74	\$	2,460.78	147	
10-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.70	\$	1,837.00	(110)	
10-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.70	\$	12,942.50	(775)	
10-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	5,146.00	(310)	
10-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	2,241.00	(135)	
10-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	2,324.00	(140)	
10-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.70	\$	2,338.00	(140)	
10-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.70	\$	5,010.00	(300)	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.03	\$	3,942.92	179	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.02	\$	7,684.98	349	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.94	\$	4,827.55	(220)	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.98	\$	62,251.61	2,832	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.13	\$	46,473.00	(2,100)	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.10	\$	32,019.42	(1,449)	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.07	\$	65,202.76	2,954	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.09	\$	30,550.47	(1,383)	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.11	\$	2,520.33	(114)	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.08	\$	159,828.79	7,240	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.03	\$	22.03	(1)	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.03	\$	32,751.32	1,487	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.04	\$	22.04	(1)	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.03	\$	24,187.40	1,098	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.05	\$	85,509.90	3,878	
13-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.05	\$	31,906.35	(1,447)	
13-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow			\$	-	800	
13-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On- Lend			\$	-	235	
13-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.80	\$	6,216.00	370	
13-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.91	\$	287.47	17	
13-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.91	\$	7,220.57	427	
13-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(125)	
13-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.80	\$	5,880.00	350	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.88	\$	19,867.04	908	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.90	\$	13,709.40	626	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.89	\$	218.87	(10)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.88	\$	21.88	(1)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.09	\$	21,515.66	974	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.03	\$	3,701.04	(168)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.04	\$	8,707.74	(395)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.08	\$	18,193.43	(824)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.02	\$	124,691.96	5,662	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.95	\$	1,338.95	61	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.87	\$	371.81	(17)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.90	\$	299,780.89	13,688	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.90	\$	12,638.38	(577)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.91	\$	21,362.25	(975)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.91	\$	7,778.05	(355)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.91	\$	920.22	(42)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.91	\$	197,584.38	(9,018)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.96	\$	483.12	(22)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.97	\$	307.58	14	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.05	\$	44.10	(2)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.05	\$	44.10	2	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.91	\$	242,587.52	(11,072)	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.00	\$	370,810.17	16,857	
14-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.91	\$	326,721.92	14,912	
14-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On- Lend			\$	-	300	
14-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(130)	
14-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.70	\$	2,338.00	(140)	
14-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.80	\$	2,436.00	145	
14-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.70	\$	2,672.00	(160)	
14-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.70	\$	3,006.00	(180)	
14-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.70	\$	20,541.00	(1,230)	
14-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.76	\$	552.92	33	
14-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.70	\$	668.00	(40)	
14-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.80	\$	3,276.00	195	
14-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.70	\$	7,598.50	(455)	
14-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.80	\$	6,720.00	400	
14-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD								

For Period between 9 November 2016 to 8 March 2017 (AU000000SHL7)										Appendix
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.00	\$	71,566.00		3,253
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.97	\$	351.54		(16)
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.92	\$	59,681.35		2,723
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.92	\$	9,293.83		(424)
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.01	\$	7,352.68		(334)
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.88	\$	151,097.06		6,906
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.98	\$	36,997.56		1,683
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.99	\$	126,590.67		5,757
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.99	\$	3,254.52		(148)
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.98	\$	3,142.68		(143)
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.91	\$	1,717,568.72		(78,392)
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.94	\$	13,035.27		(594)
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.00	\$	21,513.16		978
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.99	\$	37,843.93		1,721
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.99	\$	2,924.60		(133)
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.00	\$	36,284.10		1,649
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.94	\$	21.94		(1)
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.00	\$	124,032.60		5,637
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.04	\$	111,588.52		5,063
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.01	\$	6,692.20		(304)
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.02	\$	479,887.47		(21,789)
15-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.98	\$	381,665.93		17,364
15-Feb-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.04	\$	328,351.92		14,898
15-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return			\$	-		(535)
15-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	5,492.50		325
15-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	422.50		25
15-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.90	\$	929.50		(55)
15-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	11,238.50		665
15-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.94	\$	508.05		30
15-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	9,802.00		580
15-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	676.00		40
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.79	\$	21,550.31		989
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.79	\$	572,227.19		26,261
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.29	\$	9,559.21		449
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.35	\$	8,839.52		(414)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.04	\$	594,859.60		26,990
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.59	\$	27,141.40		1,257
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	11,748.01		(544)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.44	\$	108,115.36		(5,043)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.53	\$	331,016.06		15,374
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.54	\$	104,337.56		(4,845)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.59	\$	34,676.11		1,606
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.59	\$	388.67		(18)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.59	\$	13,990.90		(648)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.52	\$	13,409.64		(623)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.55	\$	65,263.39		(3,028)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.54	\$	757,992.03		35,197
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.53	\$	61,750.05		(2,868)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.55	\$	19,482.92		(904)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.55	\$	603.41		(28)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.55	\$	125,112.33		5,806
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	310,309.45		14,333
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	995.90		(46)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	34,098.75		(1,575)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	443,933.25		(20,505)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	2,208,624.75		(102,015)
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.04	\$	431,939.92		19,598
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.54	\$	544,757.74		25,285
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	811,398.70		(37,478)
16-Feb-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	180,517.70		8,338
16-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	15,458.10		714
16-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow- Return			\$	-		(400)
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.67	\$	1,550.73		93
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.70	\$	2,922.50		175
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.70	\$	2,672.00		160
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.70	\$	5,010.00		300
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	2,739.00		(165)
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.70	\$	6,179.00		370
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.70	\$	19,205.00		1,150
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.70	\$	3,089.50		185
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.70	\$	2,171.00		130
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.70	\$	6,179.00		370
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.70	\$	5,427.50		325
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.70	\$	6,095.50		365
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.67	\$	1,150.54		69
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	2,324.00		(140)
16-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.70	\$	6,179.00		370
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.33	\$	58,593.51		2,747
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.34	\$	10,029.80		470
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.55	\$	12,499.35		580
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.47	\$	9,617.66		(448)
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.44	\$	364,127.18		16,986
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	668,724.45		31,264
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.34	\$	7,639.72		358
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.36	\$	123,397.88		5,777
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.35	\$	405.71		(19)
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.37	\$	223,337.87		(10,451)
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.37	\$	2,228,869.63		104,299
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.37	\$	376,582.14		(17,622)
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	108.25		5
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.65	\$	108.25		(5)
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.42	\$	324,947.65		15,171
17-Feb-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.37	\$	95,374.31		4,463
17-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.37	\$	2,703,305.00		126,500
17-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On- Lend			\$	-		150
17-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	2,132.00		(130)
17-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	246.00		15
17-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	1,968.00		120
17-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	2,378.00		(145)
17-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	14,760.00		900
17-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	1,558.00		(95)
17-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	2,214.00		(135)
17-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	3,198.00		(195)
17-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	5,494.00		335
17-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	2,460.00		150
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	4,192.44		196
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	64.17		3
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.47	\$	11,376.45		(530)
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.43	\$	153,153.06		7,147
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.38	\$	32,179.16		(1,505)
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.43	\$	122,050.11		5,695
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.43	\$	90,739.28		(4,234)
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.42	\$	22,746.45		1,062
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.43	\$	97,750.43		4,562
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.41	\$	2,098.38		98
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.40	\$	10,870.03		508
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	3,358.23		157
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.42	\$	127,449.00		(5,950)

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20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.42	\$	5,525.97		258
20-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.43	\$	108,358.36		5,057
21-Feb-17	JPMorgan Asset Management (UK) Limited	SONIC HEALTHCARE LTD	Equity	Transfer In	AUD	21.64	\$	23,194.33		1,072
21-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-		2,000,000
21-Feb-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-		2,000,000
21-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.42	\$	579,496.68		27,054
21-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.39	\$	45,221.21		2,114
21-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.47	\$	47,698.79		2,222
21-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.42	\$	14,651.21		(684)
21-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.51	\$	77,445.00		(3,600)
21-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.44	\$	2,144.00		100
21-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.48	\$	427,272.60		(19,891)
21-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.32	\$	852.80		40
21-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.40	\$	142,285.94		6,649
21-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.41	\$	281,584.52		(13,149)
21-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.49	\$	1,978.80		120
21-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.49	\$	1,978.80		120
21-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	1,558.00		(95)
21-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	14,262.50		(875)
21-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(1,645)
21-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	13,203.00		(810)
22-Feb-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-		5,200,000
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.98	\$	3,890.46		(177)
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.79	\$	1,089.50		50
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.78	\$	22,827.64		(1,048)
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.82	\$	10,672.23		489
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.80	\$	65,306.81		2,996
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.78	\$	7,668.28		(352)
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.79	\$	36,527.92		(1,676)
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.81	\$	8,702.15		399
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.82	\$	37,514.08		(1,719)
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.83	\$	10,281.04		471
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.83	\$	7,749.65		(355)
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.83	\$	54,130.96		(2,480)
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.90	\$	26,276.04		(1,200)
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.95	\$	7,550.80		344
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.96	\$	4,633.56		211
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.96	\$	87,840.00		(4,000)
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.01	\$	6,140.79		279
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	22.01	\$	58,832.73		2,673
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.96	\$	263.54		12
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	22.01	\$	748.34		(34)
22-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.88	\$	110,658.79		5,057
22-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On-Lend			\$	-		4,118
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.90	\$	1,098.50		(65)
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.80	\$	6,552.00		(390)
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	1,943.50		115
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	1,690.00		100
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.80	\$	235.13		(14)
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.80	\$	27,552.00		(1,640)
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.80	\$	67.18		(4)
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	9,126.00		540
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	50,024.00		2,960
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.90	\$	13,604.50		(805)
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.80	\$	3,276.00		(195)
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	1,943.50		115
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.89	\$	1,266.75		75
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	1,014.00		60
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	2,704.00		160
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	1,014.00		60
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	3,464.50		205
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.90	\$	1,267.50		(75)
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	4,816.50		285
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	760.50		45
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	2,704.00		160
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	845.00		50
22-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.90	\$	13,520.00		800
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.83	\$	10,301.68		(472)
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.87	\$	25,320.83		(1,158)
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.89	\$	26,027.52		1,200
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.80	\$	66,758.34		(3,062)
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.84	\$	94,673.20		4,334
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.76	\$	43.52		2
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.77	\$	45,441.09		(2,087)
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.76	\$	91,482.72		4,205
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.78	\$	23,612.45		(1,084)
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.79	\$	119,404.13		5,481
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.79	\$	217.94		10
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.76	\$	109,934.00		5,051
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.77	\$	30,434.46		1,398
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.77	\$	2,612.40		120
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.77	\$	25,362.05		(1,165)
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.77	\$	1,327.92		61
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.77	\$	279,483.26		(12,838)
23-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.73	\$	738.82		34
23-Feb-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.77	\$	273,431.20		12,560
23-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.70	\$	2,171.00		(130)
23-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.86	\$	1,955.76		116
23-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.90	\$	2,450.50		(145)
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.57	\$	2,545.66		118
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.74	\$	12,632.22		(581)
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.81	\$	20,221.58		927
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.73	\$	90,038.35		4,144
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.72	\$	10,098.13		(465)
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.69	\$	1,561.91		(72)
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	35,607.18		1,645
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.65	\$	158,481.66		7,320
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.63	\$	6,207.81		(287)
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.61	\$	21.61		(1)
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	6,415.20		(297)
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.60	\$	39,303.99		(1,820)
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.60	\$	106,164.46		4,916
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.58	\$	75,544.23		3,501
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.57	\$	96,827.73		(4,489)
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.57	\$	3,494.34		(162)
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.57	\$	302,476.11		(14,023)
24-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.57	\$	1,099,444.47		50,971
24-Feb-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.57	\$	240,009.39		11,127
24-Feb-17	J.P. Morgan Trust Company of Delaware	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	4,648.00		280
24-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	9,462.00		570
24-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	2,490.00		150
24-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-		(135)
24-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	9,379.00		565
24-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	1,494.00		90
24-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	20,418.00		1,230
24-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	1,577.00		95
24-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	10,956.00		660
24-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	2,490.00		150

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24-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(515)	
24-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(135)	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.70	\$	11,609.50	(535)	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.78	\$	6,685.08	(307)	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.66	\$	71,243.36	3,289	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.75	\$	36,968.03	(1,700)	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.77	\$	39,889.24	1,832	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.79	\$	719.07	(33)	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.82	\$	13,028.93	(597)	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.82	\$	4,931.32	226	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.79	\$	64,463.59	2,959	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.75	\$	45,982.04	(2,114)	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.72	\$	12,402.12	(571)	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.73	\$	21.73	(1)	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.70	\$	3,124.80	144	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.71	\$	85,703.58	3,947	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.72	\$	26,886.64	(1,238)	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.70	\$	5,251.40	242	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.66	\$	25,645.44	(1,184)	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.66	\$	186,146.04	8,594	
27-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.66	\$	186,146.04	(8,594)	
27-Feb-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.66	\$	180,449.46	8,331	
27-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On- Lend	-	-	\$	-	838	
27-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	50,049.00	3,015	
27-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.50	\$	907.50	(55)	
27-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	2,822.00	170	
27-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	1,162.00	70	
27-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.50	\$	2,227.50	(135)	
27-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	25,066.00	1,510	
27-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	3,154.00	190	
27-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	2,573.00	(155)	
27-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.50	\$	2,392.50	(145)	
27-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.65	\$	3,029.39	182	
27-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	2,988.00	(180)	
28-Feb-17	JPMorgan Asset Management (UK) Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.70	\$	9,157.40	422	
28-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow	-	-	\$	-	1,660,584	
28-Feb-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow	-	-	\$	-	722,129	
28-Feb-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow	-	-	\$	-	345,876	
28-Feb-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow	-	-	\$	-	592,579	
28-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.64	\$	203,610.76	9,410	
28-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.59	\$	284,938.11	13,195	
28-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.56	\$	7,589.12	352	
28-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.61	\$	194,504.40	9,000	
28-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.52	\$	29,331.76	1,363	
28-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.52	\$	18,270.48	(849)	
28-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.58	\$	395,416.02	18,327	
28-Feb-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.52	\$	502,750.24	(23,362)	
28-Feb-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.52	\$	238,054.24	11,062	
28-Feb-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On- Lend	-	-	\$	-	8,100	
28-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.50	\$	2,887.50	(175)	
28-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	5,756.76	349	
28-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	24,915.00	1,510	
28-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	2,292.81	139	
28-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	6,435.00	390	
28-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	3,712.50	225	
28-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	12,622.50	765	
28-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(225)	
28-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	907.50	55	
28-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	2,475.00	150	
28-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.50	\$	990.00	(60)	
28-Feb-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.50	\$	2,557.50	155	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.47	\$	1,717.60	(80)	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	108,659.26	5,064	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.53	\$	22,732.09	1,056	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.55	\$	106,609.55	4,946	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.59	\$	109,765.32	5,085	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.53	\$	94,473.64	4,388	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.52	\$	11,642.97	(541)	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.53	\$	127,902.14	5,942	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.49	\$	21.49	(1)	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.47	\$	11,337.53	(528)	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.45	\$	81,228.25	3,786	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.50	\$	39,839.50	1,853	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.50	\$	345,440.50	(16,067)	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.50	\$	7,053.61	328	
1-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.52	\$	193,249.60	(8,980)	
1-Mar-17	ILAS Branch - London - J.P. Morgan Whitefriars Inc	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.53	\$	9,322.49	433	
1-Mar-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On- Lend	-	-	\$	-	600	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(860)	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.56	\$	430.56	(26)	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	6,474.00	(390)	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	5,063.00	305	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.50	\$	2,062.50	(125)	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.50	\$	6,022.50	(365)	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	4,482.00	(270)	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	830.00	50	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.56	\$	695.52	42	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.56	\$	480.24	29	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	46,065.00	(2,775)	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	2,739.00	(165)	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	2,573.00	(155)	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.60	\$	23,323.00	1,405	
1-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.60	\$	6,806.00	(410)	
2-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.49	\$	19,258.80	896	
2-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.49	\$	7,263.62	338	
2-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.48	\$	327,271.87	15,233	
2-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.45	\$	5,920.20	276	
2-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.44	\$	458,573.84	21,391	
2-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.41	\$	8,671.05	(405)	
2-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	301,379.01	14,045	
2-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.53	\$	188,968.81	8,777	
2-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.53	\$	314,768.60	14,620	
2-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.53	\$	54,686.20	2,540	
2-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.53	\$	314,897.78	(14,626)	
2-Mar-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	On - Lend Return	-	-	\$	-	(13,806)	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,673.00	(165)	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	1,066.00	65	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	37,392.00	2,280	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(575)	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(350)	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	24,867.00	1,535	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.20	\$	6,237.00	385	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	9,315.00	(575)	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	4,482.50	(275)	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	6,150.00	375	
2-Mar-17	JPMorgan Chase Bank									

For Period between 9 November 2016 to 8 March 2017 (AU000000SHL7)										Appendix
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	2,706.00	165	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	6,970.00	425	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	2,296.00	140	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,511.00	(155)	
2-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Purchase	USD	16.40	\$	3,608.00	220	
3-Mar-17	J.P. Morgan Investment Management Inc.	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.40	\$	4,258.26	199	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	133,456	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	1,737,890	
3-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	822,099	
3-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	714,710	
3-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	133,456	
3-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	114,846	
3-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	46,469	
3-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	39,766	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.46	\$	20,131.36	938	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.46	\$	14,401.81	(671)	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.44	\$	181,817.98	(8,480)	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.49	\$	8,187.69	(381)	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.55	\$	257,747.59	(11,961)	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.56	\$	66,779.68	(3,097)	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.59	\$	16,883.38	782	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.59	\$	177,361.85	(8,215)	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.59	\$	146,466.56	6,784	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.58	\$	80,775.44	(3,743)	
3-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.59	\$	141,284.96	(6,544)	
3-Mar-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	ADR	Borrow- Return			\$	-	(400)	
3-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(135)	
3-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	0.00	\$	-	(215)	
3-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	18,908.00	(1,160)	
3-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,916.00	(180)	
3-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,187.00	(135)	
3-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.30	\$	5,053.00	(310)	
3-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.20	\$	2,754.00	(170)	
6-Mar-17	J.P. Morgan Investment Management Inc.	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.30	\$	131,316.35	(6,165)	
6-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	458,000	
6-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	546,000	
6-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	92,000	
6-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	456,000	
6-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.29	\$	74,515.00	3,500	
6-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.25	\$	16,787.18	(790)	
6-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.30	\$	92,407.64	(4,338)	
6-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	230,331.53	10,845	
6-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.28	\$	6,979.84	(328)	
6-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.31	\$	387,543.93	18,189	
6-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.30	\$	53,676.00	2,520	
6-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.30	\$	37,914.00	(1,780)	
6-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.59	\$	64.77	3	
6-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.59	\$	64.77	(3)	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	5,200,000	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	1,469,000	
7-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	503,000	
7-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	230,000	
7-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	464,000	
7-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	345,876	
7-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(345,876)	
7-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	592,579	
7-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(592,579)	
7-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	722,129	
7-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(722,129)	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.14	\$	3,361.26	(159)	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.13	\$	12,130.97	574	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.06	\$	18,914.21	898	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.14	\$	2,261.98	107	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.14	\$	6,384.28	(302)	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.13	\$	46,244.16	2,189	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.15	\$	151,899.30	(7,182)	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.15	\$	7,148.70	338	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.12	\$	254,012.12	(12,028)	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.13	\$	1,923.12	91	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.13	\$	35,200.91	1,666	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.12	\$	96,261.61	(4,557)	
7-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.14	\$	74,032.28	3,502	
7-Mar-17	J.P. Morgan Securities LLC	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	458,000	
7-Mar-17	JPMorgan Chase Bank, National Association	SONIC HEALTHCARE LTD	ADR	Sale	USD	16.40	\$	71,536.80	(4,362)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	1,081,000	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	1,885,000	
8-Mar-17	J.P. Morgan Securities plc	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	1,081,000	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow			\$	-	2,000,000	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(133,456)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(1,737,890)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(5,200,000)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(1,660,584)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(1,081,000)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(2,000,000)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(1,469,000)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(546,000)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Borrow- Return			\$	-	(458,000)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.34	\$	8,365.28	(392)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.34	\$	576.19	27	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.28	\$	18,365.59	(863)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.27	\$	4,828.29	(227)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.24	\$	7,391.90	348	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.34	\$	111,642.51	(5,232)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.31	\$	16,259.38	763	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.24	\$	4,885.20	(230)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.28	\$	21.28	(1)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.26	\$	253,422.97	(11,919)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.27	\$	8,676.45	408	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.31	\$	7,074.92	(332)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.29	\$	339,983.20	(15,966)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.30	\$	12,695.04	596	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.35	\$	96,316.76	(4,512)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.35	\$	1,729.35	81	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Purchase	AUD	21.35	\$	14,475.71	678	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.33	\$	142,825.68	(6,696)	
8-Mar-17	J.P. Morgan Securities Australia Limited	SONIC HEALTHCARE LTD	Equity	Sale	AUD	21.35	\$	52,777.20	(2,472)	

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	14 Mar 2017
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Company's name:	SONIC HEALTHCARE LIMITED		
ISIN:	AU000000SHL7		
Date of change of relevant interests:	8 Mar 2017		
Schedule			
Type of agreement		Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement		JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")	
Transfer date		Trade date	Quantity
		8 Mar 2017	1,885,000
Holder of voting rights		Borrower	
Are there any restriction on voting rights		Yes	
If yes, detail		The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.	
Scheduled return date (if any)		None	
Does the borrower have the right to return early?		Yes	
If yes, detail		Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?		Yes	

If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	14 Mar 2017
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<b>Company's name:</b>	SONIC HEALTHCARE LIMITED	
<b>ISIN:</b>	AU000000SHL7	
<b>Date of change of relevant interests:</b>	8 Mar 2017	
<b>Schedule</b>		
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")	
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")	
<b>Transfer date</b>	Trade date	Quantity
	8 Mar 2017	2,000,000
<b>Holder of voting rights</b>	Borrower	
<b>Are there any restriction on voting rights</b>	Yes	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.	
<b>Scheduled return date (if any)</b>	None	
<b>Does the borrower have the right to return early?</b>	Yes	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.	
<b>Does the lender have the right to recall early?</b>	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities	

	were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the GMSLA to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	14 Mar 2017
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<b>Company's name:</b>	SONIC HEALTHCARE LIMITED	
<b>ISIN:</b>	AU000000SHL7	
<b>Date of change of relevant interests:</b>	8 Mar 2017	
<b>Schedule</b>		
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")	
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and Bank of New York Mellon as agent ("lender")	
<b>Transfer date</b>	Trade date	Quantity
	21 Feb 2017	2,000,000
<b>Holder of voting rights</b>	Borrower	
<b>Are there any restriction on voting rights</b>	Yes	
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.	
<b>Scheduled return date (if any)</b>	None	
<b>Does the borrower have the right to return early?</b>	Yes	
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.	
<b>Does the lender have the right to recall early?</b>	Yes	

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	14 Mar 2017
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<b>Company's name:</b>	SONIC HEALTHCARE LIMITED	
<b>ISIN:</b>	AU000000SHL7	
<b>Date of change of relevant interests:</b>	8 Mar 2017	
<b>Schedule</b>		
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")	
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and Metropolitan West Securities LLC as agent for California Public Employees' Retirement System ("lender")	
<b>Transfer date</b>	Trade date	Quantity
	3 Mar 2017	822,099
	3 Mar 2017	714,710
	3 Mar 2017	114,846
	3 Mar 2017	46,469
	3 Mar 2017	39,766
<b>Holder of voting rights</b>	Borrower	
<b>Are there any restriction on voting rights</b>	Yes	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.	
<b>Scheduled return date (if any)</b>	None	
<b>Does the borrower have the right to return early?</b>	Yes	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.	

<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	14 Mar 2017
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<b>Company's name:</b>	SONIC HEALTHCARE LIMITED	
<b>ISIN:</b>	AU000000SHL7	
<b>Date of change of relevant interests:</b>	8 Mar 2017	
<b>Schedule</b>		
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")	
<b>Parties to agreement</b>	SFT - PENSION RESERVES ("lender") and J.P. Morgan Securities Plc ("borrower")	
<b>Transfer date</b>	Trade date	Quantity
	3 Mar 2017	133,456
<b>Holder of voting rights</b>	Borrower	
<b>Are there any restriction on voting rights</b>	Yes	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.	
<b>Scheduled return date (if any)</b>	None	
<b>Does the borrower have the right to return early?</b>	Yes	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.	
<b>Does the lender have the right to recall early?</b>	Yes	

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	14 Mar 2017
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<b>Company's name:</b>	SONIC HEALTHCARE LIMITED	
<b>ISIN:</b>	AU000000SHL7	
<b>Date of change of relevant interests:</b>	8 Mar 2017	
<b>Schedule</b>		
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")	
<b>Parties to agreement</b>	HSBC Bank PLC (as agent for Henderson Gartmore Fund) ("lender"), J.P. Morgan Securities plc ("borrower")	
<b>Transfer date</b>	Trade date	Quantity
	7 March 2017	345,876
	7 March 2017	592,579
	7 March 2017	722,129
<b>Holder of voting rights</b>	Borrower	
<b>Are there any restriction on voting rights</b>	Yes	
If yes, detail	The borrower has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.	
<b>Scheduled return date (if any)</b>	None	
<b>Does the borrower have the right to return early?</b>	Yes	
If yes, detail	Subject to the terms of the loan, borrower has right to at any time terminate a loan and redeliver all and any equivalent securities to the lender in accordance with the	

	lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to terminate a loan and to call for the redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loan securities were originally delivered. Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	14 Mar 2017
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<b>Company's name:</b>	SONIC HEALTHCARE LIMITED	
<b>ISIN:</b>	AU000000SHL7	
<b>Date of change of relevant interests:</b>	8 Mar 2017	
<b>Schedule</b>		
<b>Type of agreement</b>	<b>JPMorgan Chase Bank, N.A. (acting as agent)</b> Overseas Securities Lender's Agreement ("OSLA")	
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender")  J.P. Morgan Securities plc ("borrower")	
<b>Transfer date</b>	Trade date	Quantity
	23 Feb 2017	35,108
	6 Mar 2017	92,000
	6 Mar 2017	456,000
	7 Mar 2017	503,000
	7 Mar 2017	230,000
	7 Mar 2017	464,000
	8 Mar 2017	1,081,000
<b>Holder of voting rights</b>	Borrower	
<b>Are there any restriction on voting rights</b>	Yes	

If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Limited will give a copy of the OSLA to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	14 Mar 2017
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<b>Company's name:</b>	SONIC HEALTHCARE LIMITED	
<b>ISIN:</b>	AU000000SHL7	
<b>Date of change of relevant interests:</b>	8 Mar 2017	
<b>Schedule</b>		
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement	
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and The Northern Trust Company as agent ("lender")	
<b>Transfer date</b>	Trade date	Quantity
	22 Feb 2017	5,200,000
<b>Holder of voting rights</b>	Borrower	
<b>Are there any restriction on voting rights</b>	Yes	
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.	
<b>Scheduled return date (if any)</b>	None	

<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the OSLA to that company or ASIC.