Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

То	Company Name/Schen	ne <u>Metcash Limited</u>
	ACN/ARSN _	112 073 480
1. 0	Details of substantial	holder (1)
Nan	nė j	PMorgan Chase & Co. and its affiliates
ACN	(if applicable) NA	

The holder became a substantial holder on 30/June/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	48,853,745	48,853,745	5.01%

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 Investment Management Inc.	In its capacity as investment manager or in various other related capacities	3,125,951 (Ordinary)
JPMorgan Asset Management (UK) Limited	In its capacity as investment manager or in various other related capacities	2,629,884 (Ordinary)
JPMorgan Chase Bank, National Association	In its capacity as investment manager or in various other related capacities	1,062,476 (Ordinary)
J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	3,050,000 (Ordinary)
J.P. Morgan Securities Australia Limited	Purchase and sales of shares in its capacity as Principal/Proprietary	11,413,395 (Ordinary)

Holder of relevant interest	Nature of relevant interest (6)	Class and number of securities
J.P. Morgan Securities plc	Holder of securities subject to an obligation to return under a securities lending agreement	11,741,039 (Ordinary)
J.P. Morgan Securities LLC	Holder of securities subject to an obligation to return under a securities lending agreement	15,831,000 (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	64,694 (Ordinary)
J.P. Morgan Investment Management Inc.	JPM Systematic Alpha Fund	Various clients and custodians	335,246 (Ordinary)
J.P. Morgan Investment Management Inc.	JPMorgan Chase Bank – London	Various clients and custodians	2,726,011 (Ordinary)
JPMorgan Asset Management (UK) Limited	JPM Systematic Alpha Fund	Various clients and custodians	2,551,746 (Ordinary)
JPMorgan Asset Management (UK) Limited	JP Morgan Chase Bank - Sydney	Various clients and custodians	23,653 (Ordinary)
JPMorgan Asset Management (UK) Limited	State Street Bank & Trust Co. (Toronto)	Various clients and custodians	54,485 (Ordinary)
JPMorgan Chase Bank, National Association	JPMorgan Chase Bank - London	Various clients and custodians	1,062,476 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	3,050,000 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	J.P. Morgan Securities Australia Limited	11,413,395 (Ordinary)
J.P. Morgan Securities plc	DCC Melbourne	DCC Melbourne	11,741,039 (Ordinary)
J.P. Morgan Securities LLC	Jane Street Capital LLC	Jane Street Capital LLC	15,831,000 (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	Consider	ation (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.
JPMorgan Asset Management (UK) Limited	Subsidiary of JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities Australia Limited	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities plc	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities LLC	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, New York, NY, NY, 10017, United States
J.P. Morgan Investment Management Inc	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States
JPMorgan Asset Management (UK) Limited	60 Victoria Embankment, London, EC4Y0JP, England
JPMorgan Chase Bank, National Association	1111 Polaris Parkway, Columbus, OH21, OH, 43240, United States
J.P. Morgan Securities Australia Limited	Level 18, 85 Castlereagh Street, Sydney, NSW 2000, Australia
J.P. Morgan Securities plc	25 Bank Street, Canary Wharf, London, E14 5JP, London, E14 5JP, England
J.P. Morgan Securities LLC	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States

Signature				
	Print name	Beverly Tse	capacity JPMorgan Chase Bank, N.A.	
		Dustry		
	Sign here	*	date 05/July/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.

	2017 to 30 Jun 2017 (AU000000MTS	P P T T T T T T T T T T T T T T T T T T					**************************************	Appendix
Transaction Date 1-Mar-17 1-Mar-17	J.P. Morgan Securities Australia J.P. Morgan Securities Australia			Type of transaction Sell	Gcy AUD	Price 2.12	Consideration 1,290,82	Quantity (610)
1-Mar-17 1-Mar-17 1-Mar-17	J.P. Morgan Securities Australia J.P. Morgan Securities Australia J.P. Morgan Securities Australia i	imited METCASH LIMITED	Equity Equity	Purchase Sell Sell	AUD AUD AUD	2.14	\$ 6,666.29 \$ 5,508.10 \$ 6,996.00	3,110 (2,568)
1-Mar-17 1-Mar-17	J.P. Morgan Securities Australia I J.P. Morgan Securities Australia I	Imited METCASH LIMITED	Equity	Purchase Sell	AUD	2,12 2,13 2,13	\$ 3,292.98 \$ 2,670.77	(3,300) 1,546 (1,254)
1-Mar-17 1-Mar-17	J.P. Morgan Securities Australia I J.P. Morgan Securities Australia I	imited METCASH LIMITED	Equity	Sell Sell	AUD AUD	2.13 2.13 2.13	\$ 51,759.00 \$ 1,589.99	(24,300) (747)
1-Mar-17 1-Mar-17	J.P. Morgan Securities Australia I J.P. Morgan Securities Australia I	mited METCASH LIMITED	Equity	Purchase Sel	AUD	2.13 2.11	\$ 75,226,40 \$ 49,163.00	35,389 (23,300)
1-Mar-17 1-Mar-17	J.P. Morgan Securities Australia I J.P. Morgan Securities Australia I	imited METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2,11 2,11	\$ 1,420.90 \$ 5,874.24	(673) (2,784)
1-Mar-17 1-Mar-17	J.P. Morgan Securities Australia I J.P. Morgan Securities Australia I	imited METCASH LIMITED	Equity	Sell Sell	AUD AUD	2.12	5 13,269.51 5 4,082.93	(6,274) (1,927)
1-Mar-17 1-Mar-17	J.P. Morgan Securities Australia I J.P. Morgan Securities Australia I	mited METCASH LIMITED	Equity	Purchase Purchase	AUD AUD	2.12 2.13	\$ 23,699.48 \$ 20,809.93	11,179 9,786
2-Mar-17 2-Mar-17	J.P. Morgan Securities plo J.P. Morgan Securities Australia I		Equity	Borrow Return Sell	AUD	2,20	\$ 3,275.43	(412,339) (1,491)
2-Mar-17 2-Mar-17 2-Mai-17	J.P. Morgan Securities Australia I 1.P. Morgan Securities Australia I 1.P. Morgan Securities Australia I	imited METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2.18 2.19	\$ 20,492,00 \$ 921.06	(9,400) 421
2-Mar-17 2-Mar-17 2-Mar-17	1.P. Morgan Securities Australia i 1.P. Morgan Securities Australia i 1.P. Morgan Securities Australia i	imited METCASH LIMITED	Equity Equity Equity	Purchase Sell Sell	AUD AUD AUD	2.18 2.19	\$ 25,501,26 \$ 2,811,96	11,693 (1,284)
2-Mar-17 2-Mar-17	1.P. Morgan Securities Australia L 1.P. Morgan Securities Australia L	imited METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2,19 2.18	\$ 17,749,95 \$ 1,006,82 \$ 75,721,23	(8,105) 461 34,263
2-Mar-17 2-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.21 2.21 2.19	\$ 58,609.20 \$ 64,365.40	26,520 (29,333)
2-Mar-17 3-Mar-17	3.P. Morgan Securities Australia L 3.P. Morgan Securities Australia I	mited METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2,20 2,17	\$ 182,040.82 \$ 8,994,56	(82.889) 4.136
3-Mar-17 3-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.18 2.17	\$ 9,705.36 \$ 53,743.67	4,452 (24,745)
3-Mar-17 3-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2,18 2,17	\$ 3,355.02 \$ 6,147.61	(1,539) (2,833)
3-Mar-17 3-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2,18 2,18	\$ 41,971,54 \$ 27,646,76	(19,253) (12,682)
6-Mar-17 6-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.18 2.17	\$ 5,759.40 \$ 5,596.43	2,648 2,579
6-Mar-17 6-Mar-17 6-Mar-17	J.P. Morgan Securities Australia 1 J.P. Morgan Securities Australia 1 J.P. Morgan Securities Australia 1	mited METCASH LIMITED	Equity Equity	Sell Sell	AUD	2,17 2,19	\$ 24,724.21 \$ 53,260,74	(11,411) (24,300)
6-Mar-17 6-Mar-17 6-Mar-17	1.P. Morgan Securities Australia L 1.P. Morgan Securities Australia L 1.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.18 2.18	\$ 7,315.07 5 1,412.64	3,354 (648)
6-Mar-17 6-Mar-17 6-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity Equity	Sell Sell Purchase	AUD AUD AUD	2.17 2.18 2.18	\$ 5,570,39 \$ 5,899,08 \$ 12,877,26	(2,567) (2,706) 5,907
6-Mar-17 6-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Purchase Purchase Sell	AUD	2,18 2,18 2,18	\$ 12,877,26 \$ 29,920,50 \$ 29,920,50	13,725 (13,725)
6-Mar-17 6-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.18 2.18	\$ 10.90 \$ 10.90	5 (5)
7-Mar-17 7-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED mited METCASH LIMITED	Equity Equity	Sell- Purchase	AUD AUD	2.18 2.21	\$ 2,573,46 s 17,599,90	(1,178) 7,967
7-Mar-17 7-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2,19 2,20	\$ 27,375.00 \$ 4,446.20	12,500 2,021
7-Mar-17 7-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2,20 2,18	\$ 11,135.24 \$ 5,533.79	(5,067) (2,541)
7-Mar-17 7-Mar-17	J.P. Morgan Securities Australia L. J.P. Morgan Securities Australia U		Equity Equity	Purchase Purchase	AUD	2,18 2,20	\$ 1,605,66 \$ 18,057,60	737 8,208
7-Mar-17 8-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.20 2.21	\$ 8,399,60 \$ 2,254,20	(3,818) (1,020)
8-Mar-17 8-Mar-17	1.P. Morgan Securities Australia L 1.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.21 2.18	\$ 242.55 \$ 200.56	(110) (92)
8-Mar-17 8-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Seli Purchase	AUD AUD	2.18 2.19	\$ 5,033.62 \$ 13,470.69	(2,309) 6,151
8-Mar-17 8-Mar-17 8-Mar-17	J.P. Morgan Securities Australia L J.P. Morgan Securities Australia L	mited METCASH LIMITED	Equity Equity	Sel Purchase	AUD	2.18 2.20	\$ 4,671.19 \$ 5,759.60	(2,140) 2,618
8-Mar-17 8-Mar-17	J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li	nited METCASH LIMITED	Equity Equity Equity	Sell Sell Sell	AUD AUD	2.20	\$ 6,652.80 \$ 3,714.79	(3,024) (1,692)
8-Mar-17 8-Mar-17	J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li	nited METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD AUD	2.20 2.20 2.20	\$ 1,795.20 \$ 3,070.95 \$ 5,513.95	(816) (1,395) (2,506)
8-Mar-17 9-Mar-17	J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li	mited METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.20 2.18	\$ 4,635,40 \$ 1,022,19	(2,107) (469)
9-Mar-17 9-Mar-17	J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li	mited METCASH LIMITED	Equity Equity	Sel	GUA DUA	2,21 2,21	\$ 2,342.60 \$ 2,340.39	(1,050) (1,059)
9-Mar-17 9-Mar-17	J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li	nited METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.20 2.20	\$ 5,337.20 \$ 11,667.26	2,426 5,298
9-Mar-17 9-Mar-17	J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li	nited METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.20 2.20	\$ 2,085.60 \$ 10,005.60	(948) (4,548)
9-Mar-17 9-Mar-17	J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li	nited METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.20 2.18	\$ 7.099.41 \$ 17.44	(3,232)
9-Mar-17 9-Mar-17),P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li	nited METCASH LIMITED	Equity Equity	Sell Selt	AUD AUD	2.18 2.18	\$ 12,044.50 \$ 9,047.83	(5,525) (4,150)
10-Mar-17 10-Mar-17 10-Mar-17	J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li	nited METCASH LIMITED	Equity Equity Equity	Purchase Purchase	AUD AUD	2.18	\$ 40,042,24 \$ 10,101,71	18,368 4,535
10-Mar-17 10-Mar-17 10-Mar-17	1.P. Morgan Securities Australia Li 1.P. Morgan Securities Australia Li 1.P. Morgan Securities Australia Li	nited METCASH LIMITED	Equity Equity	Purchase Purchase Purchase	AUD AUD AUD	2.20 2.23 2.24	\$ 17,843.73 \$ 3,070,71 \$ 1,650.88	8,113 1,377 737
10-Mar-17 10-Mar-17	J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li	nited METCASH LIMITED nited METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD		\$ 1,550.88 \$ 500.538.90 \$ 31,968.00	737 229,605 14,208
10-Mar-17 10-Mar-17	J.P. Morgan Securities plc J.P. Morgan Securities plc	METCASH LIMITED METCASH LIMITED	Equity Equity	Borrow Borrow			\$ -	102,656 108,620
10-Mar-17 10-Mar-17	J.P. Morgan Securities pic J.P. Morgan Securities pic	METCASH LIMITED METCASH LIMITED	Equity Equity	Borrow- Return Borrow- Return				(200,000) (300,000)
10-Mar-17 10-Mar-17	J.P. Morgan Securities pic J.P. Morgan Securities pic	METCASH LIMITED METCASH LIMITED	Equity Equity	Borrow- Return Borrow- Return				(425,000) (1,000,000)
10-Mar-17 13-Mar-17 13-Mar-17	J.P. Morgan Securities plc J.P. Morgan Securities Australia Li 1.P. Morgan Securities Australia Li 1.P. Morgan Securities Australia Li		Equity Equity	Borrow Sell	AUD	2,24	\$ 1,610,56	1,268,500 (719)
13-Mar-17 13-Mar-17 13-Mar-17	J.P. Mordan Securities Australia Li J.P. Mordan Securities Australia Li J.P. Mordan Securities Australia Li	nited METCASH LIMITED	Equity Equity Equity	Purchase Purchase Purchase	AUD AUD	2.23 2.22 2.23 2.22	\$ 568.65 \$ 36.956.23	255 16,620
13-Mar-17 13-Mar-17 13-Mar-17	J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li J.P. Morgan Securities Australia Li	nited METCASH LIMITED	Equity Equity Equity	Sell Purchase	AUD AUD AUD		\$ 6,643,61 \$ 12,973,39 \$ 6,659,52	2,980 (5,831) 2,973
13-Mar-17 13-Mar-17	J.P. Morgan Securities Australia Li 1.P. Morgan Securities Australia Lir	nited METCASH LIMITED nited METCASH LIMITED	Equity Equity	Putchase Seli	AUD AUD	2.24	\$ 6,639.52 \$ 1,032.64 \$ 8,760.64	2,9/3 461 (3,911)
13-Mar-17 13-Mar-17	J.P. Morgan Securities Australia Lir J.P. Morgan Securities Australia Lir	nited METCASH LIMITED nited METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.25 2.24	\$ 206,644.50 \$ 13,227.20	91,842 (5,905)
13-Mar-17 13-Mar-17	D.P. Morgan Securities Australia Lir D.P. Morgan Securities Australia Lir	nited METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.24 2.24	\$ 7,741,44 5 20,538.56	(3,456) (9,169)
13-Mar-17 14-Mar-17	J.P. Morgan Securities Australia Lir J.P. Morgan Securities Australia Lir	nited METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.24	\$ 23,349.76 \$ 2,211.84	(10,424) (969)
14-Mar-17 14-Mar-17	J.P. Morgan Securities Australia Lir J.P. Morgan Securities Australia Lir	iited METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.28	\$ 8,203,44 \$ 8,594,21	3,598 3,789
14-Mar-17 14-Mar-17 14-Mar-17	J.P. Morgan Securities Australia Lic J.P. Morgan Securities Australia Lic J.P. Morgan Securities Australia Lic	nited METCASH LIMITED	Equity Equity	Sell Sell Soll	AUD AUD	2.28	\$ 9,891.83 \$ 16,412.51	(4,337) (7,195)
15-Mar-17 15-Mar-17 15-Mar-17	J.P. Morgan Securities Australia Lir J.P. Morgan Securities Australia Lir J.P. Morgan Securities Australia Lir	nited METCASH LIMITED	Equity Equity Equity	Sell Sell Sell	AUD AUD AUD	2,26	\$ 19,076.76 \$ 11,696.40	(8,367) (5,177)
15-Mar-17 15-Mar-17	J.P. Morgan Securities Australia Lir J.P. Morgan Securities Australia Lir J.P. Morgan Securities Australia Lir	nited METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.27	\$ 1,461.88 \$ 4,169.99 \$ 11,210.53	(644) 1,837 (4,958)
15-Mar-17	J.P. Morgan Securities Australia Lir		Equity	Purchase	AUD		\$ 418,799.52	183,684

1-98-17 1-19 Process Securities Australia Limited METOASI LIMITED Enably Self 1-19 1		eb 2017 to 30 Jun 2017 (A				1	1	li		Appendix
Company Comp	15-Mar-17 15-Mar-17	J.P. Morgan Secur J.P. Morgan Secur	ities Australia Limited ities Australia Limited	METCASH LIMITED	Equity Equity					(6,453)
Proceedings		j J.P. Morgan Secur	ities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	\$ 5,727.36	2,512
Prop. An Article State An Articl	15-Mar-17	J.P. Morgan Secur	ities Australia Limited	METCASH LIMITED						1,283 4,044
Ann.		J.P. Morgan Securi	itles Australia Limited ities Australia Limited					2.27	\$ 10,419.30	4,590
Bear 19 20 20 20 20 20 20 20 2		J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	\$ 14.882.12	(6,556)
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	16-Mar-17	J.P. Morgan Securi	ities Australia Limited	METCASH LIMITED						
Section Color Co								2,24	\$ 7,242.95	3,230
1.5 1.5	16-Mar-17	J.P. Morgan Securi	ities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.27	\$ 94,634,11	41,770
1985 13 Perus Section Authors (1986) 1986 1	16-Mar-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED		Sell Sell				
March M. Steam Seeding Left M. (1991) Mill Decide Steam 1.1 M. (1991) Mill M. (1991) Mill Decide Steam 1.1 M. (1991) Mill M. (1991	16-Mar-17 16-Mar-17								\$ 73,529.84	(32,392)
Proc. 1.1 Septem Secretor Angeles 1.5 Septem Secreto	17-Mar-17	JP Morgan :	Securities LLC	METCASH LIMITED	Equity	Borrow- Return	1		\$ 255,715.05	(1,191,052)
1986 1.5	17-Mar-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity		1		5	17,052 50,000
1996-17 1.5								2.25		14,897
State	17-Mar-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Purchase.	AUD	2.26	\$ 1,823.82	807
1986	17-Mar-17	J.P. Morgan Securi	ties Australia Limited							15,570 14,362
19		J.P. Morgan Securi J.P. Morgan Securi	ties Australia Limited ties Australia Limited				AUD	2.26	5 1,035.08	(458)
1. 1. 1. 1. 1. 1. 1. 1.	17-Mar-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2,26	\$ 76,514,56	(33,856)
20 10 10 10 10 10 10 10	17-Mar-17	J.P. Morgan Securi	ties Australia Limited					2.26 2.26		31,710 (47,414)
200-11-11-11-11-11-11-11-11-11-11-11-11-1					Equity	Sell	AUD	2.22	\$ 25.64	(12)
200-27	20-Mar-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22		(3,390)
1.								2.24	the contract of the second of the contract of	659 40 390
2.68 1.75	20-Mar-17	J.P. Morgan Securit	ties Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$ 3,220.12	1,444
September 17 September 17 September 18 Sept	20-Mar-17	J.P. Morgan Securit	ties Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.23	\$ 151.64	(68)
200-17 1.5 Steam Secretic Archival Library 1900-1911 200	20-Mar-17			METCASH LIMITED	Equity	Sell	AUD	2.23	s 6,828.26	(3,062)
2-9-1-7	20-Mar-17	J.P. Morgan Securit	ties Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	\$ 320.92	(142)
2-96-17	20-Mar-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED						
14th-17	21-Mar-17 21-Mar-17			METCASH LIMITED	Equity	Purchase	AUD	2.23	\$ 5.902.81	2,647
2-9-11 1-9 Storom Securities, Auchards United FELGSH 1997D Sould Self AUD 2-28 5 7,000 10 12 12 12 12 12 12	21-Mar-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.27	s 7,908.68	(3,484)
1.5 1.5	22-Mar-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Sell				
23-th-right 14 Remain Securities, Aurolate Limited 1800-000 15	22-Mar-17 22-Mar-17							2.28	s 54,720.00	(24,000)
2-9	22-Mar-17	J.P. Morgan Securit	les Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.26	\$ 779,70	(345)
2-Mar. 1	22-Mar-17									(565)
2-99-17 J. P. Moran Securities Authorite Limited M. PETCOS-IL BUTTO D. South Sec. AL. J. 26, 8 1, 1697.1 (61) 2-99-17 J. P. Moran Securities Authorite Limited M. PETCOS-IL BUTTO D. South Sec. AL. J. 28, 1 1, 1697.1 (61) 2-99-17 J. P. Moran Securities Authorite Limited M. PETCOS-IL BUTTO D. South Sec. AL. J. 28, 1 1, 1697.1 (61) 2-99-17 J. P. Moran Securities Authorite Limited M. PETCOS-IL BUTTO D. South Sec. AL. J. 29, 1 1, 155.56, 1 1, 100.1 (61) 2-99-17 J. P. Moran Securities Authorite Limited M. PETCOS-IL BUTTO D. South Sec. AL. J. 20, 1 1, 20, 1 1, 20, 1 1, 20, 1 1, 20, 1 1, 20, 1 1, 20, 1 1, 20, 1 1, 20, 2 1, 20, 2 1, 20, 3 1, 20, 2 1, 20, 3 1, 20, 2 1, 20, 3 1, 20, 2 1, 20, 3 1, 20, 2 1, 20, 3 1, 20, 3 1, 20, 2 1, 20, 3 1, 20, 3 1, 20, 2 1, 20, 3 1, 20				METCASH LIMITED	Equity	Purchase	AUD	2.25	\$ 11,985.71	5,318
Process Proc	22-Mar-17	1.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Seli	AUD	2.26		
224m-17										(877)
2-24m-17		J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2,28	\$ 3,150.96	(1,382)
APRIL J. P. Proton Securities Australe Interest EPICAS IMPTED Early Sea AID 2-70 \$ 1,243.85 (26.200)	22-Mar-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED		Sell				
2-Mart 1. 1. Denne Securities (etc. METCASH LINTID) Equity Denne Search S. 55,848 3.00 3.00 5.00		J.P. Morgan Securiti	ies Australia Limited ies Australia Limited						\$ 59,063.68	(25,792)
2-Mon-17 J.P. Mones Securines Australia Lurised FEICASE LUMITED Equity Set ALD 2-21 \$ 3,416.68 Luy 2-25-25-27 J.P. Mones Securines Australia Lurised FEICASE LUMITED Equity Set ALD 2-31 \$ 3,465.52 Luy 2-25-25-27 Luy Luy Set ALD 2-31 \$ 3,465.52 Luy 2-25-25-27 Luy	22-Mar-17	J.P. Morgan	Securities plc	METCASH LIMITED	Equity	Borrow- Return	1		\$ - 1	(250,000)
2-98-17 J.P. Moral Securities Australia Limited SETCASH LIMITED Equity Sel	23-Mar-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED						
23 Mar.17 3.P. Horons Securible Australs Limited METCASH LIMITED Equity Purchase AID 231 \$ 2,913.07 \$ 5.97								2,31	\$ 3,446.52	(1,492)
2-Mail 7 P. Norens Securities Australe Limited METCASH LIMITED Equity Perchant Align 2,32 \$ 3,203,92 (1,38) 1,244 7 P. Norens Securities (Australe Limited METCASH LIMITED Equity Berrow-Return \$ 1,000,000 1,244 1,247 1,245 1,368 1,369		J.P. Morgan Securiti	ies Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.31	\$ 42,813.07	18,574
2-1948-17 J.P. Bergran, Securities Australa Linded METCASH LIMITED Equity Process Return \$ \$ \$ \$ \$ \$ \$ \$ \$	23-Mar-17	J.P. Morgan Securiti	ies Australia Limited	METCASH LIMITED						
2+Mon-17 J.P. Boroan Securities Australa Limited METCASH LIMITED Surky Perchase AUD 2,3 \$ 2,7 1.							AUD			3,682
## 2449a-17	24-Mar-17	1.P. Morgan Securiti	les Australia Limited	METCASH LIMITED	Equity	Borrow				
24-Mar 17	24-Mar-17	J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED						20,465
24-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Purchase AUD 2.36 s 26,096.20 12.052 24-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Purchase AUD 2.36 s 23,994.83 13,955. 24-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Purchase AUD 2.36 s 33,994.83 13,955. 24-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Purchase AUD 2.37 s 50,383.83 12,12.99 24-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Purchase AUD 2.36 s 35,817.63 13,557. 24-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Purchase AUD 2.37 s 46,507.65 (20.485) 24-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Sell AUD 2.38 s 3,185.84 (1977) 24-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Sell AUD 2.39 s 50,157.83 (1987) 27-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Sell AUD 2.39 s 50,157.83 (1987) 27-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Sell AUD 2.39 s 50,157.80 (1987) 27-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Sell AUD 2.39 s 50,157.80 (1987) 27-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Sell AUD 2.39 s 50,157.80 (1987) 27-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Sell AUD 2.39 s 16,1678-11 (1988) 27-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Sell AUD 2.37 s 16,1678-11 (1988) 27-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Sell AUD 2.37 s 11,1646-11 (1988) 27-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Sell AUD 2.37 s 11,1646-11 (1988) 27-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Sell AUD 2.37 s 11,1646-11 (1988) 28-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED Equity Sell AUD 2.36 s 14,1772-63 (1988) 28-Har 17 J.P. Morgan Securities Australa Limited METGASH LIMITED										
24-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Purchase AUD 2-36 \$ 32,594.83 13,555 24-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Purchase AUD 2-36 \$ 15,817.63 11,575 24-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Purchase AUD 2-36 \$ 15,817.63 11,575 24-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Sell AUD 2-37 \$ 48,500.07 (2-0.45) 22-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Sell AUD 2-38 \$ 2,158.66 (907) 22-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Sell AUD 2-34 \$ 3,278.53 (3.635) 22-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Purchase AUD 2-34 \$ 76,157.81 32,532 22-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Sell AUD 2-37 \$ 104.878.11 (30,303) 22-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Sell AUD 2-37 \$ 104.878.11 (30,303) 22-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Sell AUD 2-37 \$ 104.878.11 (30,303) 22-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Sell AUD 2-37 \$ 104.878.11 (30,303) 22-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Sell AUD 2-37 \$ 104.878.11 (30,303) 22-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Sell AUD 2-37 \$ 104.878.11 (30,303) 22-Mar-17 J.P. Moroan Securities Australe Limited METCASH LIMITED Faulty Brown Securities Australe Limited METCASH LIMITED Faulty Brown Securities Australe Limited METCASH LIMITED Faulty Brown Securities Australe Limited METCASH LIMITED Faulty Purchase AUD 2-36 \$ 104.772.83 6.288 4.288 4.288 4.288 4.288 4.288 4.288 4.288 4.288 4.288 4.288 4	24-Mar-17			METCASH LIMITED	Equity	Purchase	AUD	2.36	26,056.20	11,052
24-Mer-17	24-Mar-17	J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED	Equity	Purchase	AUD			
24-Mar-17 J.P. Morqan Securibes Australia Limited METCASH LIMITED Equity Sell AUD 2.37 \$ 48,00.075 (20.455) 27-Mar-17 J.P. Morqan Securibes Australia Limited METCASH LIMITED Equity Sell AUD 2.38 \$ 2,158.68 (9.077) (27-Mar-17 J.P. Morqan Securibes Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 \$ 5,257.533 (1,385) (3,3					Equity	Purchase	AUD	2.37	50,383,83	21,259
27 Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AID 2,34 \$ 3,235.33 (7),359 27 Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AID 2,34 \$ 9,263.00 (4,200 27 Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AID 2,34 \$ 9,263.00 (4,200 27 Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AID 2,37 \$ 161,878.11 (63,373) (30,273 27 Mar-17 J.P. Moroan Securities Control METCASH LIMITED Equity Sell AUD 2,37 \$ 161,878.11 (63,373) (30,274 27 Mar-17 J.P. Moroan Securities Control METCASH LIMITED Equity Purchase AID 2,36 \$ 2,411.00 (30,000) (30,	24-Mar-17	J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.37	48,502,05	(20,465)
27-Mar-17 J.P. Morcan Securities Australia Limited METCASH LIMITED Equity Sel AUD 2-34 \$ 9,528.10 (4,200)	27-Mar-17	J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED		Sell				
27-Mar-17 J.P. Morqan Securities Australe Limited METCASH LIMITED Equity Sel AUD 2.37 \$ 15.1476.17 (6) 30.500					Equity	Purchase	AUD	2.34	76,157.81	32,528
27-Mar-17	27-Mar-17	J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.34	95,011.30	40,520
27-Mar-17	27-Mar-17	J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED	Equity	Sél				
28-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.56 6 14,772.63 6,758 28-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.36 6 40,480.62 17,128 28-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.37 5 110,573.15 46,677 28-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.37 5 22,042.66 9,300 28-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.36 5 5,755.93 14,908 28-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Fourhase AUD 2.38 5 61,408.76 25,802 28-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Fourhase AUD 2.38 5 15,803.11 63,803 29-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.39 5 16,550.31 63,939 29-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.39 5 16,550.31 63,939 29-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Fourhase AUD 2.40 5 2,193.62 (9)16) 29-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.40 5 2,193.62 (9)16) 29-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.40 5 2,193.63 (9)16) 29-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.40 5 2,193.63 (9)16) 29-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 5 480.68 (1977) 29-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 5 4,047.88 (6,277) 29-Mar-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 5 4,					Equity	Borrow- Return				(85,000)
28-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.37 \$ 110.573.15 46,677 28-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.36 \$ 3.2252.86 9,300 28-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.36 \$ 3.2555.93 14,908 28-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.38 \$ 61,409.76 25,802 28-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.38 \$ 15,843.14 (63,885) 29-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.38 \$ 15,843.14 (63,885) 29-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.39 \$ 16,560,31 6,929 AUD 2.40 \$ 9,076.80 3,782 29-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.40 \$ 2,193.82 (916) 29-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.40 \$ 2,193.82 (916) 29-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.40 \$ 2,193.82 (916) 29-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.40 \$ 2,193.82 (916) 29-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 \$ 40,66 (1977) 29-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 \$ 40,66 (1977) 29-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 \$ 40,66 (1977) 29-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 \$ 10,506,76 (6,293) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 \$ 10,506,76 (6,293) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 15,906,76 (6,293) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 1,936 (8,337,76) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purch	28-Mar-17	J.P. Morgan Securité	es Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.36	14.772.63	6,258
28-Mar-17	28-Mar-17	J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED	Egulty	Purchase	AUD			
28 Mar-17		J.P. Morgan Securiti J.P. Morgan Securiti	es Australia Limited es Australia Limited		Equity	Purchase	AUD	2.37	22,042.86	9,300
29-Mar-17	28-Mar-17	J.P. Morgan Securiti	es Australia Limited	METGASH LIMITED	Equity	Purchase	AUD	2.38 5	61,408.76	25,802
29-Mar-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD Z.40 \$ 9,076.80 3,762	29-Mar-17	J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.39	16,560,31	
29 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.40 \$ 2.191.93 (915) 29 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 \$ 480.68 (197) 29 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.44 \$ 40.47.88 (6.577) 29 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 \$ 5.567.60 (2.290) 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 \$ 15.16,906.76 (6.6929) 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.42 \$ 19.36 (8) 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.43 \$ 62012.50 (3).750 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 62012.50 (3).750 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.43 \$ 62012.50 (3).750 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 1.93.66 (3).733 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 1.93.66 (3).733 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 1.93.66 (3).733 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 1.93.66 (3).733 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 1.93.66 (3).733 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 1.93.66 (3).733 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 3.627.07 (15.506) 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 1.232.253 (5.607) 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 1.232.253 (5.607) 30 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 1.232							AUD	2.40 \$	9,076.80	3,782
29 Mar-17 J.P. Morean Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.44 5 40.447.88 16,577	29-Mar-17	J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED	Equity	5ell	AUD	2:40 \$	2,191.43	(915)
29-Mar-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2,44 \$ 15,906,76 (2,290)	29-Mar-17	1.P. Morgan Securitie	es Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.44 5	40,447.88	16,577
30 Mar-17 1.P. Morgan Securities put METCASH LIMITED Equity Seil AUD 2.42 \$ 19.36 (8) 39.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.43 \$ 82.D12.50 33.750 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seil AUD 2.43 \$ 2.573.37 (1.059) 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 19.36 1.733 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 19.36 6.81 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 15.0724.08 6.2311 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 15.0724.08 6.2311 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seil AUD 2.43 \$ 15.894.27 (6.563) 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seil AUD 2.43 \$ 3.647.07 (15.006) 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.43 \$ 3.647.07 (15.006) 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.43 \$ 12.322.53 (50.071) 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seil AUD 2.43 \$ 12.322.53 (50.071) 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seil AUD 2.43 \$ 12.322.53 (50.071) 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seil AUD 2.43 \$ 12.322.53 (50.071) 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seil AUD 2.43 \$ 12.322.53 (50.071) 30.Mar-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seil AUD 2.43 \$ 12.322.53 (50.071) 30.Mar-17 1.P. Morgan Securit						Self	AUD		5,587,60	(2,290)
39 Mar-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2-43 \$ 2,573,37 (1,699)	30-Mar-17	J.P. Morgan S	ecurities pic	METCASH LIMITED	Equity	Sell	AUD	2.42 \$	19.36	(B)
30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 1,93.86 1,733	30-Mar-17	J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED	Equity	Sell	AUD	Z.43 S	2,573,37	
30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.42 \$ 150,724.08 62,311 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.42 \$ 15,894.77 (6,563) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 36,427.07 (15,006) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.43 \$ 12,322.53 (50,71) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 12,322.53 (50,71) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 \$ 152,038.64 (52,311) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 82,012.50 (33,750) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 82,012.50 (33,750) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 82,012.50 (33,750) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 82,012.50 (33,750)	30-Mar-17			METCASH LIMITED METCASH LIMITED		Purchase	AUD	2.42 \$	4,193.86	
30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seli AUD 2.43 \$ 36,427.07 [15,006] 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.43 \$ 15,379.47 6,329 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seli AUD 2.43 \$ 12,322.53 (5,071) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seli AUD 2.44 \$ 152,038.64 (62,211) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seli AUD 2.43 \$ 82,012.50 (33,750)	30-Mar-17	J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.42 \$	150,724.08	
30-Mar-17 1.P. Mordan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.43 \$ 15.379.47 6,329 30-Mar-17 1.P. Mordan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 12.322.53 (50,071) 30-Mar-17 1.P. Mordan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 \$ 152.038.84 (52,311) 30-Mar-17 1.P. Mordan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 82.012.50 (33,750)	30-Mar-17	J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED	Equity	Seli	AUD	2.43 5		
30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.44 \$ 152,038,84 (62,311) 30-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.43 \$ 82,012.50 (33,750)	30-Mar-17 30-Mar-17						AUD	2.43 \$	15,379,47	6,329
74.16.47	30-Mar-17	J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED	Equity	Sell	AÜD	2.44 \$	152,038.84	(62,311)
							GUA	2.43 S	62,012.50 41,950.87	(33,750) 16,943

31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 3-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 3-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equ	2.48 2.49 2.49 2.47 2.48 2.47 2.47 2.47 2.47 2.47 2.47 2.47 2.47	\$ 5,402.92 \$ 18,379.47 \$ 2514.72 \$ 55,676.25 \$ 23,273.64 \$ 10,159.11 \$ 7,862.01 \$ 5,7862.01 \$ 75,619.05 \$ 75,619.05 \$ 76,071.06 \$ 2,019.66 \$ 3,330.97 \$ 2,019.66 \$ 3,330.97 \$ 26,146.09 \$ 12,691.89 \$ 12,691.89 \$ 12,4775 \$ 2,247.75 \$ 2,247.75 \$ 2,247.75 \$ 2,247.75 \$ 2,247.75 \$ 2,247.75 \$ 2,247.75 \$ 2,247.75 \$ 3,259.98	2.175 77.392 1.014 2.2.500 (9.398) 15,500 (4.113) 3.183 (23,660) (30,798) (62.882) 1,403 (621) 1,473 (1,358) (225) 34,096
31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 3-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 3-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity On-Lend Return 3-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P. Morgan Securities Australia Limited M	2.47 2.48 2.47 2.47 2.47 2.47 2.47 2.47 2.47 2.45 2.46 2.43 2.43 2.43 2.44 2.43 2.43	\$ 55,676.25 \$ 23,232.64 \$ 39,285.00 \$ 10,159.11 \$ 7,662.01 \$ 75,619.05 \$ 75,619.05 \$ 76,071.06 \$ 2,019.66 \$ 3,445,10 \$ 2,019.66 \$ 3,350.97 \$ 26,146.09 \$ 26,146.09 \$ 12,691.89 \$ 2,247.75 \$ 2,247.75	22,500 (9,368) 15,500 (4,113) 3,183 (23,600) 30,615 (82,882) 1,403 (821) 1,379 10,746 5,223 (1,358) (925)
31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 3-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 3-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 3-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-ADr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell Sell AUD 5-ADr-17 J.P. Morgan Securitie	2.47 2.47 2.47 2.47 2.47 2.47 2.45 2.45 2.45 2.43 2.43 2.43 2.44 2.43 2.43	\$ 38,285,00 \$ 10,159,11 \$ 2,862,01 \$ 58,292,00 \$ 76,071,06 \$ 76,071,06 \$ 2,019,66 \$ 2,019,66 \$ 3,350,97 \$ 26,146,09 \$ 26,146,09 \$ 12,691,89 \$ 3,313,52 \$ 2,247,75 \$ 2,247,75 \$ 2,853,28	15,500 (4.113) 3,183 (23,600) 30,615 (39,798) (82,882) 1,403 (821) 1,379 10,746 5,223 (1,358)
31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 3-Apr-17 J.P. Morgan Securities Sutstralia Limited METCASH LIMITED Equity On-tend Return 3-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 3-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell Sorrow Return 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sorrow Return 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sorrow Return 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Soulty S	2.47 2.47 2.47 2.47 2.45 2.46 2.43 2.43 2.43 2.43 2.43 2.43 2.43 2.43	\$ 7,862.01 \$ 58,292.00 \$ 75,619.05 \$ 76,071.05 \$ 2,019.66 \$ 3,443.10 \$ 26,146.09 \$ 12,691.89 \$ 12,691.89 \$ 2,247.75 \$ 22,853.28	(4.113) 3,183 223,600) 30,615 (39,798) (82,82) 1,403 (821) 1,379 10,746 5,223 (1,358) (925)
31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 31-Mar-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 3-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity On-Lend Return 3-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 3-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morg	2.47 2.47 2.47 2.45 2.45 2.43 2.43 2.43 2.44 2.43 2.43	\$ 58,292.00 \$ 75,619.05 \$ 76,071.05 \$ 3,443.10 \$ 2,019.66 \$ 3,350.97 \$ 26,146.09 \$ 12,691.89 \$ 3,313.52 \$ 2,247.75 \$ 22,853.28	(23,600) 30,615 (30,798) (82,882) 1,403 (821) 1,379 10,746 5,223 (1,358) (925)
31-Mar-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity On-Lend Return 3-Apr-17 1-P. Morqan Securities Sutstalia Limited METCASH LIMITED Equity On-Lend Return 3-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 3-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Borrow-Return 5-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED Equity Borrow-Return 5-Apr-17 1-P. Morqan Securities Australia Limited METCASH LIMITED 5-Apr-17 1-P. Morqan Securities Australia Limited METCA	2.47 2.45 2.46 2.43 2.43 2.44 2.43 2.44 2.43	\$ 75,071,06 \$ 3,443,10 \$ 2,019,66 \$ 3,350,97 \$ 26,146,09 \$ 12,691,89 \$ 3,313,52 \$ 2,247,75 \$ 62,853,28	(30,798) (82,882) 1,403 (821) 1,379 10,746 5,223 (1,358) (925)
3-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 3-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sorrow Return 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Borrow Return 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Borrow Return 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Borrow Return METCASH LIMITED Equity Borrow Return METCASH LIMITED Equity Borrow Return 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Borrow Return 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Borrow Return 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Borrow Return 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Borrow Return 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Borrow Return 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Borrow Return 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Bouty Borrow Return 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Bouty Borrow Return 5-Apr-17 J.P	2,46 2,43 2,43 2,43 2,43 2,44 2,43 2,43	\$ 2,019,66 \$ 3,350,97 \$ 26,146,09 \$ 12,691,89 \$ 3,313,52 \$ 2,247,75 \$ 82,853,28	1,403 (821) 1,379 10,746 5,223 (1,358) (925)
4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Borrow Return 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Borrow Return 5-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Borrow Return METCASH LIMITED METCASH LIMITED Equity Borrow Return METCASH LIMITED METCASH LIMITED METCASH LIMITED Bouty Borrow Return METCASH LIMITED METCASH LIMITED METCASH LIMITED Bouty Borrow Return METCASH LIMITED METCASH LIMITED METCASH LIMITED Bouty Borrow Return METCASH LIMITED METCASH LIMITED METCASH LIMITED Bouty Borrow Return METCASH LIMITED METCASH LIMITED METCASH LIMITED METCASH LIMITED METCASH LIMITED Bouty Borrow Return METCASH LIMITED METC	2,43 2,43 2,43 2,44 2,43 2,43	\$ 3,350.97 \$ 26,146.09 \$ 12,691.89 \$ 3,313.52 \$ 2,247.75 \$ 82,853.28	1,379 10,746 5,223 (1,358) (925)
4-Apr-17	2.43 2.44 2.43 2.43	\$ 12,691.89 \$ 3,313.52 \$ 2,247.75 \$ 82,853.28	5,223 (1,358) (925)
4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 4-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Foulty Sell AUD 5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Borrow-Return 5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Foulty Borrow-Return 5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Foulty Borrow-Return 5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Foulty Borrow-Return	2.44 2.43 2.43	\$ 3,313.52 \$ 2,247.75 \$ 82,853,28	(1,358) (925)
4-Apr-17	2.43	\$ 82,853.28	
5-Apr-17 1.P. Morqan Securities Australia Limited METCASH LIMITED Equity Borrow Return 5-Apr-17 1.P. Morqan Securities Australia Limited METCASH LIMITED Equity Borrow Return 5-Apr-17 1.P. Morqan Securities Australia Limited METCASH LIMITED Equity Borrow Return		\$	(50,086)
5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Borrow- Return			(50,000)
1 5-ADF-17 (I.P. MORGAN SECURIES AUSTRALIA LIMITED MELL'ASH HIMITED From 1 Roman Peters		5	(200,000) (46,000)
5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Borrow- Return	i	\$	(70,497) (50,000)
5-Apr-17 J. P. Mordan Secunities Australia Limited METCASH LIMITED Equity Borrow-Return 5-Apr-17 J. P. Mordan Secunities Australia Limited METCASH LIMITED Equity Borrow-Return		\$ -	(69,299) (500,000)
5-Apr-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Borrow- Return 5-Apr-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Borrow- Return		<u> </u>	(50,000) (25,000)
5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.35 2.34	\$ 9,795,37 \$ 88,823,37	(4,167)
5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.34	\$ 119,763.54	37,881 51,181
5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD S-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seil AUD	2.33	\$ 3,180,45 \$ 461.68	1,365 (199)
5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.32 2.32	\$ 9,556,08 \$ 176,685,32	(4,119) 76,289
5-Apr-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 5-Apr-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD	2.31	\$ 45,590.16 \$ 494.34	19,736 (214)
S-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 5-Apr-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.31 2.31	\$ 19,704.30 \$ 2,31	8,530
5-Apr-17. J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.31	\$ 1,478.40	640
5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.31 2.31	\$ 42,598.71 \$ 7,613.76	18,441 3,296
S-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD	2,31 2.33	\$ 4,213,44 \$ 67,554,35	(1,824) (28,956)
5-Apr-17 J.P. Morgan Sécurities Australia Limited METCASH LIMITED Equity Sell AUD 6-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD	2.31 2.31	\$ 491,334,69 \$ 9,399.39	(212,699) (4,069)
6-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 6-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.27 2.27	\$ 131.587.42 \$ 342.77	57,917 151
6-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 6-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD	2,27	s 156,109,45	68,886
5-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD		\$ 16,499,80 \$ 1,72,52	(7,285) (76)
6-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 6-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.30	\$ 64,751.44 \$ 8,459.40	28,401 3,678
6-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 6-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD		\$ 64,754.20 \$ 127,880.00	28,154 (55,600)
6-Apr-17 3.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 6-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.30	\$ 22,871.20 \$ 1,909.00	(9,944) 830
6-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2,30	s 111,605.20	48,524
7-Apr-17 J.P. Morgan Securities Australia Umited METCASH LIMITED Equity Sell AUD	2.30 2.31	s 398,024,20 s 2,120,58	(173,054) (918)
7-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 7-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.29	\$ 1,242.00 \$ 6,325.92	540 2,760
7-Apr:17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Self AUD 7-Apr:-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.27	\$ 14,659.76 \$ 43,880.60	(6,412) 19,345
7-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 7-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.25	\$ 3,892,85 \$ 6,786.00	(1,730) 3,016
7-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 7-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD	2,26	\$ 2,466.97 \$ 71,124.75	1,094
10-Apr-17 JP Morgan Securities LLC METCASH LIMITED Equity On-Lend Return		5	(31,611) (71,533)
10-Apr-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD	2,27	\$ 15,238.51	(353,723) (6,713)
10-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 10-Apr-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.26	\$ 145,553.28 \$ 54,518.58	64,504 24,103
10-Apr-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seil AUD 10-Apr-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.24 2.24	\$ 2,684.24 \$ 26,566,40	(1,201) 11,860
10-Apr-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 10-Apr-17 3.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.24	\$ 134,393.28 \$ 20,796.16	59,997 9,284
10-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 10-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.24	\$ 130,972,80 \$ 14,197,38	58,470 6,324
10-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.24	\$ 212.80	95
10-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD		\$ 2,257,92 \$ 38,036,25	1,008 16,905
10-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 10-Apr-17 J.P. Morgan Securities plc METCASH LIMITED Equity Borrow-Return	2.25	\$ 135,762.75 \$	(60,339) (1,268,500)
11-Aur-17 JP Morgan Securities LLC METCASH LIMITED Equity On-Lend Return 11-Aur-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.25	\$ 399,61	(23,856) 178
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.27	\$ 85,637.22	(37,719) 570
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase ALID 11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.27	\$ 53,723,90	23,669
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD	2.27	6,133,62	3,275 (2,708)
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.27 2.27	\$ 18,223.56 \$ 3,664.28	(8,028) 1,616
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD	2,26 2,25	\$ 28,920,55 \$ 56,049.75	12,782 (24,911)
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.25 2.25	\$ 2,626.65 \$ 3.264.75	(1,170) 1,451
11-Apr-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 11-Apr-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.25 2.25	1,885.80 81,00	840 36
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Self AUD 11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.25 2.25		(1,015)
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.25	247.50	3,177 110
11-Apr-17 3.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 11-Apr-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD	2.25 2.25	2,353.50	1,659 (1,046)
11-Apr-17 1.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 11-Apr-17 1.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2,25 2,25	373.50	306 166
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.25 2.25	5,136.75 1,677,02	(2,283) 747
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seli AUD	2.25 2.25	324.00 7,776.00	144 (3,456)
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD	2.25	5,028.75	(2,235)
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.25 1 2.25 5	298.59	178 133
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD	2.25 S	8,185.27	208 (3,646)
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2,25 2.25	3,471.75	(1,543) 4,320
11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Soil AUD 11-Apr-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD	2.25		(270) 797

For Period between 28 F	eb 2017 to 30 Jun 2017 (AU	J000000MTS01			1	1		1	Appinents
11-Apr-17 11-Apr-17	1.P. Morgan Securit	ties Australia Limited ties Australia Limited	METCASH LIMITED	Equity Fourty	Sell	AUD	2.25	\$ 7,427.25	Appendix (3,301
11-Apr-17	J.P. Morgan Securit	ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.25 2.25	\$ 24,311.14 \$ 875.33	10,792 389
11-Agr-17 11-Agr-17	J.P. Morgan Securit	ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2,26 2.26	s 2,26 \$ 1,030,56	(456
11-Apr-17 11-Apr-17		ties Australia Umited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.26 2.26	\$ 8,463.70 \$ 3,297.34	3,745 1,459
12-Apr-17 12-Apr-17	JP Moroan S	Securities LLC ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	On-Lend Return Purchase	AUD	2.26	\$ - \$ 68,558.81	(7,781
12-Apr-17 12-Apr-17	J.P. Morgan Securit	ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.26	\$ 33,418.88	30,321 14,776
12-Apr-17	J.P. Morgan Securit	ties Australia Limited	METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2,26 2,27	\$ 16,192,61 \$ 6,653.37	(7,150 2,931
12-Apr-17 12-Apr-17	J.P. Morgan Securit	ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2.25 2.25	\$ 1,309.50 \$ 39,600.00	(582) 17,600
12-Apr-17 12-Apr-17		ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2,26 : 2.27 :	\$ 27,863.05 \$ 23,842,82	(12,349 10,509
12-Apr-17 12-Apr-17	J.P. Morgan Securit	ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2,26 2,27	6,793.56 37,834.09	3,006 (16,667
12-Apr-17 12-Apr-17	J.P. Morgan Securit	ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell	AUD	2.27	19,581.02	(8,626)
12-Apr-17	J.P. Morgan Securit	iles Australia Limited	METCASH LIMITED	Equity	Sell Sell	AUD AUD	2,27 2,27	6.444.53 5.15,338.39	(2,839) (6,757
12-Apr-17 12-Apr-17	J.P. Morgan Securit	ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.27 S	149.49 11,456.69	(66' (5,047)
12-Apr-17 12-Apr-17		ies Australia Limited ies Australia Limited	METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2.27 5 2,27	6,685,15 8,088,32	(2,945 3,571
12-Apr-17 12-Apr-17		iles Australia Limited iles Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2,27 9 2,27 9	31,348.70 967.02	(13,810 (426
12-Apr-17 12-Apr-17	J.P. Morgan Securiti	ies Australia Limited ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.27	1,288.79	569
12-Apr-17	J.P. Morgan Securiti	ies Australia Limited	METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2,27	36,074,84 24,021.14	15,89 Z (10,582)
12-Apr-17 12-Apr-17		ies Australia Limited les Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.27 S	5,200,57 55,235,91	(2,291)
12-Apr-17 12-Apr-17		ies Australia Limited ies Australia Limited	METCASH LIMITED	Equity Equity	Sell Pürchase	AUD	2,26 \$ 2,25 \$		(183,176) 1,527,763
13-Apr-17 13-Apr-17		ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase	AUD	2.25	27,426.62	12,175
13-Apr-17	J.P. Morgan Securiti	ies Australia Limited	METCASH LIMITED	Equity	Purchase Purchase	AUD AUD	2.25	22,868.73	17,704 10,273
13-Apr-17 13-Apr-17	J.P. Morgan Securiti J.P. Morgan Securiti	ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.23 S		10,023 4,004
13-Apr-17 13-Apr-17	J.P. Morgan Securiti J.P. Morgan Securiti	ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.23 s	18,000,25 6,586,74	8,090 (2,967)
13-Apr-17 13-Apr-17	J.P. Morgan Securiti J.P. Morgan Securiti	les Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.24 \$ 2.24 \$	2,174.66 2,174.66	973 (973)
13-Apr-17 13-Apr-17	J.P. Morgan Securiti J.P. Morgan Securiti	les Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.24	22,881.93	10,238
13-Apr-17	J.P. Morgan Securiti	ies Australia Limited	METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.23 \$	3,686,19 36,121,54	1,653 16,198
13-Apr-17 13-Apr-17	J.P. Morgan Securiti J.P. Morgan Securiti	ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.23 \$ 2.23 \$	1,581.98 7,516.05	711 3,378
13-Apr-17 13-Apr-17	J.P. Morgan Securiti J.P. Morgan Securiti		METCASH LIMITED METCASH LIMITED	Equity Equity	Seli Purchase	AUD	2.22 \$ 2.23 \$	7,849.09	(3,528) 1,835
13-Apr-17 13-Apr-17	J.P. Moroan Securiti J.P. Moroan Securiti	ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2,22 \$ 2,23 \$	1,001.22	(451)
13-Apr-17	J.P. Morgan Securiti	ies Australia Limited	METCASH LIMITED	Equity	Sell	AUD AUD	2.22 \$	7,513,83 30,194,22	3,377 (13,601)
13-Apr-17 18-Apr-17	J.P. Morgan Securiti J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2.72 \$ 2.17 \$	106,957,38 41,14	(48,179) 19
18-Apr-17 18-Apr-17	3.P. Morgan Securiti 3.P. Morgan Securiti		METCASH LIMITED	Egulty Egulty	Self Purchase	AUD AUD	2.19 s 2.19 s	5,494,71 75,405.04	(2,509) 34,504
18-Apr-17 18-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.18 \$	10,229.03	4,703
18-Apr-17	J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED	Equity	Purchase	AUD AUD	2.18 \$ 2.17 \$	10,788,00 168,220,57	(4,960) 77,521
18-Apr-17 18-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.17 s 2.16 s	26,980.90 62,365,68	12,417 28,873
18-Apr-17 18-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.16 \$ 2.16 \$	9,304.85 8,018.76	4,308 3,721
18-Apr-17 18-Apr-17	J.P. Morgan Securitie 3.P. Morgan Securitie		METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.15 \$ 2.17 \$	6,389,58 14,202.65	2,965 (6,545)
18-Apr-17 18-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.17 \$	39,023.11	(17,983)
19-Apr-17 19-Apr-17	I.P. Morgan Securitie J.P. Morgan Securitie	es Australia Umited	METCASH LIMITED	Equity	Purchase	AUD AUD	2.17 S 2.19 S	998,558.05 884.93	(450,165) 405
19-Apr-17	J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.18 \$ 2.18 \$	34,008,00 40,675,07	15,600 18,660
19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.18 \$ 2.18 \$	681.81 7.300.31	(3,356)
19-Apr-17 19-Apr-17	J.P. Morgan Securitis J.P. Morgan Securitis		METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2,18 s 2.18 s	2.18	18,103
19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.18 \$ 2.17 \$	205.21 3,309.25	94 1,525
19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18 \$	23,954.06	10,973
19-Apr-17	J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2,18 \$ 2.18 \$	290.01 278.66	133 128
19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.18 \$ 2.18 \$	4,35 40,128,75	2 18,450
19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.17 \$ 2.18 \$	58,765,77 2,18	27.081
19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.18 \$	22,569.98	10,377
19-Apr-17 19-Apr-17	J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Sell	AUD	2.17 \$	45.73 1,513.47	21 (697)
19-Apr-17	J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.18 s 2.18 s	6,836.03 58.86	3,143 27
19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	DUA DUA	2.18 \$ 2.18 \$	54.50 8,599,95	25 3,954
19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.18 \$ 2.18 \$	4.35 141.65	2 65
19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2,18 \$	18,857.25	8,670
19-Apr-17 19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.17 s 2.17 s	8,649.62 10,572.24	3,986 4,872
19-Apr-17	J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.18 \$ 2.18 \$	5,552,78 196,13	2,553 90
19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.17 \$ 2.17 \$	3,992,80 425,32	1,840 196
19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.17 S 2.17 S	27,153,21 399,106,40	12,513 183,920
19-Apr-17 19-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.17 \$	399,106.40	(183,920)
20-Apr-17 20-Apr-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17 \$ 2.20 \$	201,697,16 303,925,60	(92,948) (138,148)
20-Apr-17	J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.18 \$ 2.17 \$	5,496,23 18,399,49	2,527 8,472
20-Apr-17 20-Apr-17	J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2.17 \$ 2.17 \$	5.716.77 4,326.44	(2,633) 1,991
20-Apr-17 20-Apr-17	J.P. Morgan Securities J.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.16 \$ 2.14 \$	250,354,19 851,72	115,835 (398)
20-Apr-17 20-Apr-17	J.P. Morgan Securitie J.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.14 \$	15,818.88	7,392
20-Apr-17	J.P. Morgan Securities	s Australia Limited	METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2,15 \$ 2,15 \$	593,40 51,099.05	276 23,767
20-Apr-17 20-Apr-17	J.P. Morgan Securities J.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.15 \$ 2.15 \$	36,274.80 7,299,25	16,872 3,395
20-Apr-17 20-Apr-17	J.P. Morgan Securities J.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.16 \$ 2.16 \$	7,300.80 74,001.60	3,380 34,260
21-Apr-17 21-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.17 \$ 2.19 \$	3,756,27 1,213.26	1,731 554
21-Apr-17	J.P. Morgan Securities		METCASH LIMITED	Equity	Purchase	AUD	2,17 \$	42,153.84	19,467

For Period between 28 Fe	b 2017 to 30 Jun 2017 (AU00	00000MTS0)	1			1	··		Appendix
21-Apr-17 21-Apr-17	J.P. Morgan Securities J.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.17	\$ 31,422,23	14,499
21-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.17 2.17	\$ 312,48 \$ 56,052,64	144 25.845
21-Apr-17 21-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2.17 2.17	\$ 6,023.92	(2,776
21-Apr-17	J.P. Morgan Securities	: Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 87,186.26 \$ 10,935.90	40.178 5,028
21-Apr-17 21-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.18 2.17	\$ 2,653,50 \$ 66,636.36	1,220 30,708
21-Apr-17 21-Apr-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	Z.17	\$ 133,405.09	61,477
24-Apr-17	J.P. Morgan Securities		METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2.17	\$ 200,041.45 \$ 3,307.08	(92,185 1,524
24-Apr-17 24-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.17	\$ 46,615,22	21,453
24-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2,19 2.18	\$ 304.41 \$ 8,026.50	(139 3,678
24-Apr-17 24-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	GUA GUA	2.17	s 7,595.00 i	3,500
24-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18 2.18	\$ 92,362,50 \$ 4,839,38	(42,446 2,225
24-Apr-17 24-Apr-17	1.P. Morgan Securities 1.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Seli Purchase	AUD	2.18 2.18	\$ 4,839.38 \$ 15,459.90	{2,225 7,108
24-Apr-17	1.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.18	\$ 8,002.78	(3,671
24-Apr-17 24-Apr-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.17	\$ 1,076,32 \$ 52,992.90	495 (24,378)
24-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity	5ell	AUD	2.18	\$ 4,597.62	(2,109)
24-Apr-17 24-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.18 2.17	\$ 14.028.30 \$ 35,950.39	(6,435) (16,567)
24-Apr-17 24-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18	\$ 11,846,12	5,434
26-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.18 2.18	\$ 20,509.44 \$ 329,18	9,408 151
26-Apr-17 26-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.17	\$ 1,983,38	914
26-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.17	\$ 1,983,38 \$ 4,242.09	914 (1,952)
26-Apr-17 26-Apr-17	1.P. Morgan Securities 1.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.17	\$ 31,418.65	14,452
26-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.17 2.16	\$ 7,571,00 \$ 27,019.70	3,483 12,485
26-Apr-17 26-Apr-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.17	\$ 5,097.33	2,349
26-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.16 2.16	\$ 2,666.91 \$ 4,922.64	1,232 2,279
26-Apr-17 26-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.16	\$ 13,320.72	6,167
26-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.16 2.17	\$ 2,609.90 \$ 7,300,38	1,207 3,372
26-Apr-17 26-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.18	\$ 1,466.06	673
26-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18 2.18	\$ 706.88 \$ 209.28	325 96
26-Apr-17 26-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.18 2.18	\$ 4,671.90 \$ 341.48	2.148
26-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2,18	s 10,935,90	157 5,028
26-Apr-17 26-Apr-17	1.P. Morgan Securities 1.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.18	\$ 361.88 \$ 137.34	166 63
25-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	s 468.72	216
26-Apr-17 26-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.17	\$ 15,927.80 \$ 8,597.54	7,340 3,962
26-Apr-17 26-Apr-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.17	\$ 1,022.07	471
26-Apr-17	1.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.17 2.17	\$ 39,928.00 \$ 1,401.82	18,400 646
26-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	5 1,696,94	(782)
26-Apr-17 26-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.18	\$ 191.40 \$ 66,740.52	(30,756)
26-Apr-17 26-Apr-17	J.P. Morgan Securities		METCASH LIMITED	Equity	Purchase	GUA	2.17	\$ 3,914.68	1,804
26-Apr-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD \	2.18 2.17	\$ 68,000,74 \$ 171,43	31,193 79
26-Apr-17 27-Apr-17	J.P. Morgan Securities / J.P. Morgan Securities /		METCASH LIMITED	Equity	Sel .	AUD	2.17	5 1,332.38	(614)
27-Apr-17	J.P. Morgan Securities /	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.16 2.16	\$ 2,672,20 \$ 19,051,94	1,240 (8,813)
27-Apr-17 27-Apr-17	J.P. Morgan Securities / J.P. Morgan Securities /		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.16 2.16	\$ 25,167.50	11,650
.27-Apr-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity	Purchase	AUD		\$ 10.141.20 \$ 37,769.13	(4,695) 17,455
27-Apr-17 27-Apr-17	J.P. Morgan Securities / J.P. Morgan Securities /		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.16 2.16	3,775.56	1,752
27-Apr-17	J.P. Morgan Securities A	Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.16	\$ 3,676.43 \$ 32,680.58	(1.706) 15,165
27-Apr-17 27-Apr-17	J.P. Morgan Securities / J.P. Morgan Securities /	Australia Limited Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.16 2.16	\$ 22,561.20 \$ 32,436.72	(10,445) (15,017)
27-Apr-17	J.P. Morgan Securities /	Australia Limited	METCASH LIMITED	Eguity	Purchase	AUD		\$ 10,917.23	5,066
27-Apr-17 27-Apr-17	J.P. Morgan Securities / J.P. Morgan Securities /		METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.16 S	5 211.19 5 44,180.40	98 20,470
27-Apr-17 27-Apr-17	J.P. Morgan Securities A	Australia Limited	METCASH LIMITED	Equity	Self	AUD	2.16	s 53,448.92	(24,738)
27-Apr-17	J.P. Morgan Securities A J.P. Morgan Securities A	Australia Limited	METCASH LIMITED	Equity Equity	Self Purchase	AUD	2,17 S		(4,174) 3,953
27-Apr-17 27-Apr-17	J.P. Morgan Securities / J.P. Morgan Securities /	Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.17	640.15	(295)
27-Apr-17	J.P. Morgan Securities A	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.17 2.17		(14,579) 120
27-Apr-17 27-Apr-17	J.P. Morgan Securities / J.P. Morgan Securities /	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Seli	AUD	2.18	4,002.00	1,840
27-Apr-17	J.P. Morgan Securities A	Australia Limited	METCASH LIMITED	Equity	Purchase	AUD AUD	2.17 £	83.257.49	(27,700) 38,481
28-Apr-17 28-Apr-17	J.P. Morgan Investment (J.P. Morgan Investment)		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.15 s 2.16 s	5 24,551,54	11,396
28-Apr-17	J.P. Morgan Investment !	Management Inc.	METCASH LIMITED	Equily	Purchase	AUD	2.16	92,761.98	1,813,775 43,045
28-Apr-17 28-Apr-17	J.P. Morgan Investment (JPMorgan Chase Bank, Na		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2,15 S	1,034,532.11	480,195 187,158
28-Apr-17	JPMorgan Chase Bank, Na	ational Association	METCASH LIMITED	Equity	Purchase	AUD	2.16	1,523,429.84	706,928
28-Apr-17 28-Apr-17	JPMorgan Asset Managen JPMorgan Asset Managen	nent (UK) Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.15 s		9,598 36,252
28-Apr-17 28-Apr-17	J.P. Morgan Securities A J.P. Morgan Securities A	lustralia Limited	METCASH LIMITED	Equity	Seli	AUD	2.15	3,564.99	(1,662)
28-Apr-17	J.P. Morgan Securities A	ustralia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.16 \$		(31,345) 5,506
28-Apr-17 28-Apr-17	J.P. Morgan Securities A J.P. Morgan Securities A		METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2.16	58,957.20	(27,295)
28-Apr-17	J.P. Morgan Securities A	wstralia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15 S	3,921.60	6,903 1,824
28-Apr-17 28-Apr-17	J.P. Morgan Securities A J.P. Morgan Securities A		METCASH LIMITED METCASH LIMITED	Equity Equity	Seli Purchase	AUD	2.15 \$ 2.15 \$	147,137,48	(68,436) 7,000
28-Apr-17	J.P. Morgan Securities A	ustralia Limited	METCASH LIMITED	Equity	Purchase	AUD	.2.15 S	60,421.45	28,103
1-May-17 1-May-17	J.P. Morgan Investment N J.P. Morgan Investment N	danagement Inc.	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.17 \$		3,076 129,613
1-May-17 1-May-17	JPMorgan Chase Bank, Na JPMorgan Asset Managem	tional Association	METCASH LIMITED	Egulty	Purchase	AUD	2.17 \$	109,738.08	50,517
1-May-17	J.P. Morgan Securities A	ustralia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.17 \$ 2.18 \$	5,626,26 21,315.00	2,590 9,800
1-May-17 1-May-17	J.P. Morgan Securities A J.P. Morgan Securities A		METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.15 \$	3,338.95	1,553
1-May-17	J.P. Morgan Securities A	ustrafia Limited	METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2.16 \$ 2.16 \$	4,138,55 43,957,20	(1,916) 20,342
1-May-17 1-May-17	J.P. Morgan Securities A J.P. Morgan Securities A		METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.17 \$	10,057.95	(4,635)
1-May-17	J.P. Morgan Securities A	ustralia Limited	METCASH LIMITED	Equity	Purchase	AUD AUD	2.17 \$ 2.17 \$	11,053.98 3,955.91	(5,094) 1,823
1-May-17 1-May-17	J.P. Morgan Securities A J.P. Morgan Securities A	ustralia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.17 \$ 2.17 \$	32,669.85 63,936,78	15,090
1-May-17	J.P. Moroan Securities A	ustralia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18 \$	5,198.82	29,532 2,385
1-May-17 1-May-17	J.P. Morgan Securities A J.P. Morgan Securities A		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.18 S	2,753.34 3,976.32	1,263 1,824
1-May-17	J.P. Morgan Securities A	ustralia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.18 \$	54,678.87	25,074
1-May-17 1-May-17	J.P. Morgan Securities A J.P. Morgan Securities A	ustralia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.19 \$ 2.19 \$	801.90 3,994.56	367 1,824
1-May-17 1-May-17	1.P. Morgan Securities A 1.P. Morgan Securities A	ustralia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.19 \$	7,776,42	3,559
J-ridy-17	Jar- Protum Securices Al	изириа спппев	ER ISMON LIMITED :	Equity	Purchase	AUD	2.19 is	8,091.06	3,703

1-May-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase 1-May-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase 2-May-17 J.P. Morqan Investment Management Inc. METCASH LIMITED Equity Purchase	AUD AUD AUD	2.18 2.19	\$ 37,278.00 \$ 41.61	17,100
	3 ALID			19
2-May-17 J.P. Morgan Investment Management Inc. METCASH LIMITED Equity Purchase	AUD	2.24 2.24	\$ 16,100.16 \$ 678,436.73	7,177 302,428
2-May-17 JPMorgan Chase Bank, National Association METCASH LIMITED Equity Purchase 2-May-17 JPMorgan Asset Management (UK) Limited METCASH LIMITED Equity Purchase	AUD AUD	2,24 2,24	\$ 264,424.50 \$ 13,560.75	117,873 6,045
2-Hay-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase 2-May-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD	2.24 2.24	\$ 9,847,06 \$ 3,310,72	4,387 1,478
2-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 2-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell	AUD	2.25	\$ 15,010.07	6,675
2-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seli	AUD	2.24	\$ 95,995.44 \$ 3,765,66	(42,695 (1,679
2-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2,25 2.25	\$ 103,382,59 \$ 10,588,26	(46,044) 4,699
2-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 2-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.26 2.25	\$ 17,435.66 \$ 12,462.75	7,732 5,539
2-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell 2-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.25 2.19	\$ 103,088,25 \$ 75,535,29	(45,817 34,491
2-May-17: 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 2-May-17: 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.25 2.24	\$ 13,470,00 \$ 53,76	6,000
2-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 2-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Selt	AUD AUD	2,25 2,25	\$ 66,622,50 \$ 233,248.50	24 29,610 {103,566
2-May-17 J.P. Margan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD	2.25	s 5,647,500.00	2,510,000
3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2,24 2,24	\$ 22.40 \$ 12.970.98	10 5,787
3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell	AUD AUD	2.25 2.25	\$ 198.10 \$ 619.05	88 (275
3-May-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 3-May-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.23 2.23	\$ 95.96 \$ 120,577,76	43 54,095
3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seli 3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2,23 2,20	\$ 249.59 \$ 6,771.60	(112 3,078
3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell 3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.20 2.21	\$ 224.17 \$ 64.03	(102
3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD	2.20	\$ 57.22	29 26
3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell	AUD AUD	2,20 2,19	\$ 53,352,28 \$ 83,39	24,272 (38
3-May-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell 3-May-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.19 2.20	\$ 15.33 \$ 14,750.40	(7) 6,720
3-May-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell 3-May-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.20 2.20	\$ 279.40 \$ 805.20	(127) 366
3:May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 3:May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.20 2.20	\$ 38,194,20 \$ 85,80	17,361 39
3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD	2.20	\$ 2.20	1
3-May-17 J.P. Morgian Securities Australia Limited METCASH LIMITED Equity Sell	AUD AUD	2.20 2.20	\$ 65.85 \$ 54.97	(30) (25)
3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell	AUD AUD	2,20 2,20	\$ 13.20 \$ 4,087.60	6 (1,858)
3-May-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase 3-May-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD. AUD	2,20 2,20	\$ 8,142.20 \$ 121.00	3.701 55
3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell 3-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2,20 2,25	\$ 369,60 \$ 69,556,50	(168) 30,914
4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seli	AUD	2,21	ś 15,359.50	6,950
4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Parchase	AUD AUD	2.18 2.19 2.19	\$ 7,782,60 \$ 21,490,19	(3,570) 9,799
4-May-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 4-May-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.19	\$ 11,770.33 \$ 137,361.40	5,379 62,437
4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Eduity Purchase	AUD	2.19 2.18	\$ 29,800.89 \$ 11,368.70	13,586 5,215
4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD	2.19 2.20	\$ 2,724.70 \$ 28,840.11	1,247 13,139
4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD	2.19	\$ 58,974.51	26,929
4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.19 2.21	\$ 1,217.05 \$ 33,523.34	557 15,147
4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.21 2.21	\$ 25,114.54 \$ 79,685.97	11,343 36,057
4-May-17 1-P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell 4-May-17 1-P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2,21 2,21	\$ 76.300.20 \$ 24,240.64	(34,500) 10,989
4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD	2.21 2.20	\$ 147,115,40 \$ 67,949,20	66,719 30,886
4-May-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Faulty Purchase 4-May-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Faulty Sell	AUD AUD	2.20 2.20	\$ 5,827.80	2,649
4-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Self	AUD	2.20	\$ 8,525.00	(247,266) (3,875)
4-May-17 J.P. Morgan Securities plc METCASH LIMITED Equity Sell	AUD AUD	2.20 2.20	\$ 552,510.20 \$ 150,488.80	251,141 (68,404)
5-May-17 2-P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 5-May-17 3-P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2,19 2,19	\$ 328,50 \$ 3,401.07	150 1,553
5-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 5-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.19 2.20	\$ 11,547.98 \$ 8,770.82	5.268 3,992
5-May-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase 5-May-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Sell	AUD AUD	2.18 2.19	\$ 2,276,66 \$ 7,047.42	1,043
5-May-17 J.P. Morgan Securitles Australia Limited METCASH LIMITED Equity Purchase	AUD	2.18	\$ 1,859.26	(3,218) 851
5-May-17 J.P., Morgan Securities Australia Limited METCASH LIMITED Equity Sell	AUD AUD	2.19 2.19	\$ 107.31 \$ 25,447.80	49 (11,620)
5-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Self 5-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.19 2.19	\$ 12,408.54 \$ 4,248.60	(5,666) 1,940
5-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 5-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.19	\$ 2,255,70 \$ 503.70	1,030 230
5-May-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 5-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.19 2.19 2.19	\$ 876.00 \$ 591,30	400 270
5-May-17 J.P. Morgan Securibes Australia Limited METCASH LIMITED Equity Purchase S-May-17 J.P. Morgan Securibes Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.19 2.19	\$ 821.25 \$ 814.68	375 372
5-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD	2.19	5 4,423,80	2,020
5-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.20 2.20	\$ 386.32 \$ 386.32	(176) 176
8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell	AUD AUD	2.20 2.19	\$ 19,76 \$ 54,849,64	9 (25,081)
8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.19 2.19	\$ 43,859,92 \$ 5,008,53	20,010 2,287
8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.19 2.19	\$ 89,663.30 \$ 43.80	40,888 20
8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell	AUD	2.19 2.20	\$ 37,776,90 \$ 57,158.20	17,212 (25,981)
8-May-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD	2.20	\$ 10,279,58	4,677
8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.20	\$ 578.60 \$ 15.37	263
B-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.20	\$ 114,14 \$ 7,596.90	52 3,461
8-May-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell 8-May-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell	AUD AUD	2,20	\$ 25,647,60 \$ 937,20	(11,658) (426)
8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase 8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2,20	\$ 50.49 \$ 783.20	23 356
8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD	2,20	\$ 79.02	36 5,120
8-May-17 J.P. Morgan Securities Australia Limited METCASH LTMTTED Equity Purchase	AUD AUD	2.20	\$ 11,238,40 \$ 1,071,40	487
8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell- 8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell	AUD AUD	2,20	\$ 10,084.80 \$ 25,247.20	(4,584) (11,476)
8-May-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Parchase 8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD AUD	2.20	\$ 7,601.29 \$ 382.80	3,463 174
8:May-17 J.P. Morgan Securities Australia Umited METCASH LIMITED Equity Purchase 8-May-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD	2.20	\$ 40,873.10 \$ 2,239,60	18,621 1,018
8-May-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell 8-May-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Purchase	AUD	2.20	\$ 21,102,40 \$ 1,973.40	(9,592) 897

For Period between 28 F	eb 2017 to 30 Jun 2017 (AU00000	OMTSO)				····		Appendix
8-May-17 8-May-17	J.P. Morgan Securities Aust J.P. Morgan Securities Aust			julty			.20 \$ 8.872.60 .20 \$ 1,449.80	(4,03
8-May-17 8-May-17	J.P. Morgan Securities Aust J.P. Morgan Securities Aust	ralia Limited METCAS	H LIMITED E	julty F	Purchase	AUD 2	.20 \$ 11,620.33	5,29
8-May-17 8-May-17	J.P. Morgan Securities Aust J.P. Morgan Securities Aust	ralia Limited METCAS	H LIMITED E	juity F	Purchase	AUD 2	.20 \$ 9,394.00	4,270
8-May-17	J.P. Morgan Securities Aust	ralla Limited METCAS	H LIMITED E	uity	Sell	AUD 2	.20 \$ 508.20 .20 \$ 414,007.00	(188,189
8-May-17 8-May-17	J.P. Morgan Securities Aust J.P. Morgan Securities Aust	ralia Limited METCAS	H LIMITED Ed	puity P	urchase	AUD 2	.20 \$ 8,390.80 .20 \$ 414,007,00	
8-May-17 8-May-17	J.P. Morgan Securities Aust J.P. Morgan Securities Aust			uity P		AUD 2	.20 \$.39.51 .20 \$.39.51	
9-May-17 9-May-17	J.P. Morgan Securities Aust J.P. Morgan Securities Aust				urchase	AUD 2	.21 \$ 286.65 .21 \$ 46,405.25	13(20,995
9-May-17 9-May-17	J.P. Morgan Securities Aust J.P. Morgan Securities Aust	raila Limited METCAS	H LIMITED Ec	uity	Sell	AUD 2	.21 \$ 27,517.14	(12,445
9-May-17 9-May-17	J.P. Morgan Securities Aust J.P. Morgan Securities Aust	ralia Limited METCASI	H LIMITED E	uity P	urchase	AUD 2	.20 s 27,649,79	3,137 12,543
9-May-17	J.P. Morgan Securities Aust	ralia Limited METCASI	H LIMITED Ed	últý			.21 \$ 3,595.02 .22 \$ 12,158.94	1,627 (S,477
9-May-17 9-May-17	J.P. Morgan Securities Aust J.P. Morgan Securities Aust	ralia Limited METCASI					21 \$ 61,589.62 .21 \$ 3,628.66	27,856 1,640
9-May-17 9-May-17	J.P. Morgan Securities Aust J.P. Morgan Securities Aust	ralia Limited METCASI	I LIMITED Ed	uity P	urchase .	AUD 2	21 \$ 902.05	409
9-May-17 9-May-17	J.P. Morgan Securities Aust	ralla Limited METCASI	ILIMITED E	uity P	urchase	AUD 2	.21 \$ 864.36 .21 \$ 257.99	397
9-May-17	J.P. Morgan Securities Aust J.P. Morgan Securities Aust	ralia Limited METCASI	HLIMITED Eq				.21 \$ 31,875.48 .21 \$ 260.19	14,456 118
9-May-17 9-May-17	J.P. Morgan Securities Aust J.P. Morgan Securities Aust	ralia Limited METCASI	I LIMITED Ed				21 \$ 8,535.56 21 \$ 1,876.46	3,87 85
9-May-17 9-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr		⊀LIMπED Eq	uity P	urchase	AUD 2.	21 \$ 1,069.43	485
10-May-17	J.P. Morgan Securities Austr	ralia Limited METCASI	LLMITED Eq	uity P	urchase /	AUD 2.	22 \$ 25,792.41	1,906 11,602
10-May-17 10-May-17	J.P. Morgan Securitles Austr J.P. Morgan Securities Austr	ralia Limited METCASI	HLIMITED Eq	uity P		AUD 2.	22 \$ 17.497.25 23 \$ 5,574.32	7,882 2,496
10-May-17 10-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr						23 \$ 131.28 22 \$ 7,313.25	3,28
10-May-17 10-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr	alia Limited METCASI	HLIMITED Eq	uity Pr	urchase /	AUD 2.	23 \$ 26,997.65	12,112
10-May-17 10-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr	alia Limited METCAS	f LIMITED Eq	uity Pr	urchase	AUD 2,	23 \$ 36,554.53	1,398 16,429
10-May-17	J.P. Morgan Securities Austr	alia Limited METCASI	LIMITED Eq	uity Pi	urchase /	AUD 2.	23 \$ 1,902.63 23 \$ 353.78	855 159
10-May-17 10-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr	alla Limited METCASH	LIMITED Eq			AUD 2.	23 \$ 275.90 23 \$ 14,553.73	124 6,541
10-May-17 10-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr	alia Limited METCASH	LIMITED Ea	uity Pi	urchase /	NUD 2.	23 \$ 169.10	
10-May-17 10-May-17	J.P. Morgan Securities Austr	alia Limited METCASE	LUMITED Eq	ity Po	urchase /	NUD 2.	23 \$ 436.10	5,895 196
10-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr	alia Limited METCASI	I LIMITED Eq	ulty Pi	urchase /	NUD 2.	23 \$ 14,564,85 22 \$ 1,009,24	6,546 454
10-May-17 10-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr	alia Limited METCASH	LIMITED Ea				23 \$ 8,977.88 23 \$ 1,670.98	4,035 751
10-May-17 10-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr		LIMITED Eq	uity Po	ırchase /	AUD 2. AUD 2.	23 \$ 950.08	427
10-May-17 10-May-17	J.P. Morgan Securities Austr	alia Limited METCASI-	ILIMITED Eq	ity Pu	ırchase /	NUD 2.	22 \$ 13,195.68	421 5,944
11-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr	alia Limited METCASH	LIMITED Ea	ifty E	Borrow		22 \$ 3,578.64 \$ -	1,612 1,500,000
11-May-17 11-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr					NUD 2.		2,981 6,118
11-May-17 11-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr			jity PL	ırchase A	NUD Z.	23 \$ 66,727.87	29,896
11-May-17	J.P. Morgan Securities Austr	alia Limited METCASH	LIMITED Equ	uity Pu	rchase A	UD 2.	24 \$ 113.99	6,794 51
11-May-17 11-May-17	J.P. Morgan Securities Austr J.P. Morgan Securities Austr	alla Limited METCASH	LIMITED Equ	ifty Pu	rchase A	UD 2 UD 2	24 \$ 15,756.75	7,050
11-May-17 11-May-17	J.P. Morgan Securities Austro J.P. Morgan Securities Austro					UD 2.		11,878 12,074
11-May-17 11-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	alia Limited METCASH	LIMITED Equ	ity Pu	ırchase A	UD 2.	23 \$ 19,873.76	8,912
11-May-17	J.P. Morgan Securities Austra	alia Limited METCASH	LIMITED Ear	ity Pu	rchase A	UD 2.	23 \$ 37,109.43	1,847 16,641
11-May-17 11-May-17	1.P. Morgan Securities Austra 1.P. Morgan Securities Austra	alia Limited METCASH				UD 2.3	23 \$ 1,641.28 23 \$ 162.79	736 73
11-May-17 11-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra				rchase A	UD 2.	3 \$ 7,604.30	3,410 35,708
11-May-17 11-May-17	3.P. Morgan Securities 3.P. Morgan Securities	pic METCASH	LIMITED Equ	ity Borro	w- Return w- Return		3	(83,000
11-May-17	J.P. Moroan Securities	plc METCASH	LIMITED Ear	lty Borro	w- Return		5	(469,158 (108,620
11-May-17 11-May-17	J.P. Morgan Securities J.P. Morgan Securities	plc METCASH	LIMITED Eau	ity Borro	w- Return w- Return		5	(240,000 (292,188
11-May-17 11-May-17	1.P. Morgan Securities 1.P. Morgan Securities	ok METCASH	LIMITED Equ		w-Return w-Return		\$ -	(102,656 (2,200,000
11-May-17 12-May-17	J.P. Morgan Securities J.P. Morgan Securities Austra	plc METCASH Illa Limited METCASH			w- Return rchase A	UD 2,2		(1,200,000 466
12-May-17 12-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	ilia Limited METCASH	LIMITED Equ	îty Pu	rchase A	UD 2,2	.5 \$ 64,501,13	28,708
12-May-17	J.P. Morgan Securities Austra	ilia Limited METCASH	LIMITED Eau	ity	Seil A	UD 2.2 UD 2.2	4 \$ 16,632.87	3,033 (7,442
12-May-17 12-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	lia Limited METCASH				UD 2.2 UD 2.2		(662 (2,311
15-May-17 15-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	ilia Limited METCASH	LIMITED Equ	ity Pu	rchase A	UD 2.1 UD 2.1	9 \$ 47,675,72	21,735 (9,676
15-May-17 15-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	ilia Limited METCASH	LIMITED Equ	ity	Sell A	UD 2.1	3 \$ 1,380.24	(648
15-May-17	J.P. Morgan Securities Austra	lia Limited METCASH	LIMITED Equ	ty Pu	rchase A	UD 2.1 UD 2.1	3 \$ 17,122.80	(2,648 8,054
15-May-17 15-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	lia Limited METCASH	LIMITED Equ	ity Pu	rchase A	UD 2.1 UD 2.1	2 \$ 14,999,00	(645 7,075
15-May-17 15-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	ilia Limited METCASH	LIMITED Equ			UD 2.1 UD 2.1	2 5 51,812.80	24,440 492
15-May-17 15-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	lla Limited METCASH	LIMITED Equ	ity	Sell Al	UD 2.1	3 \$ 2,796.50	(1,316
15-May-17 15-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	lia Limited METCASH	LIMITED Equ	ity	Sell Al	UD 2,1	2 \$ 22,231.75	25,368 (10,506
15-May-17	J.P. Morgan Securities Austra	lia Limited METCASH	LIMITED Equ	ty Pu	rchase Al	ND 5'1	2 \$ 4,356.60	(369) 2,055
15-May-17 15-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	lia Limited METCASH	LIMITED Equ	ity	Sel Al	UD 2.1 UD 2.1		(330) (4,012)
15-May-17 15-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra		LIMITED Equ	ity Pui	rchase Al	UD 2.1	2 \$ 3,862.64	1,822 27,594
16-May-17 16-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	lia Limited METCASH	LIMITED Equ	ity Pui	rchase Al	JD 2.0	9 \$ 20,545.65	9,846
16-May-17 16-May-17	J.P. Morgan Securities Austra	lia Limited METCASH	LIMITED Equ	ity	Sell At	JD 2.0 JD 2.0	9 \$ 16,249,75	5,999 (7,775)
16-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	lia Limited METCASH	LIMITED Equ	tv	Sell Al	JD 2.0 JD 2.0	9 \$ 7,131.08	26,104 (3,412)
16-May-17 16-May-17	1.P. Morgan Securities Austra 1.P. Morgan Securities Austra	lia Limited METCASH	LIMITED Equ	ty Pur	rchase Al		9 \$ 51,512,23	24,647 5,014
16-May-17 16-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	lia Limited METCASH	LIMITED Equ	ty Pur	rchase Al	JD 2.0	9 \$ 57,383.04	27,456
16-May-17 16-May-17 16-May-17	J.P. Morgan Securities Austra	lia Limited METCASH	LIMITED Equ	ty Pur	chase Al	JD 2,0	9 \$ 192,28	169 92
16-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	ia Limited METCASH	LIMITED Equ	ly Pur	chase AL		9 \$ 888,25	4,632 425
16-May-17 16-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities	pic METCASH	LIMITED Equ		Sell At prrow		9 \$ 51,493.42 \$	(24,638) 1,000,000
17-May-17 17-May-17	JP Morgan Securities à J.P. Morgan Securities Austra	LC METCASH	LIMITED Equi	ty Barroy	v-Return Sell AL	JD 2.0	s 17,783.97	(830,202)
17-May-17 17-May-17	J.P. Morgan Securities Austra J.P. Morgan Securities Austra	lia Limited METCASH	LIMITED Equi	ty Pur	chase AL	JD 2,0	6 \$ 129.78	(8,654) 63
17-May-17	J.P. Morgan Securities Austra	lia Limited METCASH I	LIMMED Equi	ty :	Sell AL Sell AL	ID 2.0	5 \$ 962.02	(467) (467)
17-May-17	J.P. Morgan Securities Austra	ia Limited METCASH	LIMITED Equi	ty i .	Seil AL	JD 2.00	3 \$ 444.05	(214)

	8 Feb 2017 to 30 Jun 2017		1	ng objective and the second	The state of the s		L 1		Appendix
17-May-17 17-May-17	J.P. Morgan Se	ecurities Australia Limited ecurities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.06 2.07	\$ 67,487.33 \$ 5,850.46	32,737 (2,830
17-May-17 17-May-17	J.P. Morgan Se	ecurities Australia Limited ecurities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.07 2.06	\$ 2,837.41 \$ 1,256.49	1,370 509
17-May-17 17-May-17	J.P. Morgan Se	ecurities Australia Limited ecurities Australia Limited ecurities Australia Limited	METCASH LIMITED METCASH LIMITED	Eguity	Sell	AUD	2.07	\$ 16,829,75	(8,150
17-May-17	J.P. Morgan Se	curities Australia Limited	METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.06 2.06	\$ 23,278.00 \$ 98,739.32	(11,300 47,948
17-May-17 17-May-17	J.P. Morgan Se	ecurities Australia Limited ecurities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.06 2.06	\$ 1,425.73 \$ 45.32	692 (22
17-May-17 17-May-17	J.P. Morgan Se	ecurities Australia Limited ecurities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.06 2.06	\$ 529.42 \$ 772.50	(22 (257 375
17-May-17 17-May-17	J.P. Morgan Se	ecurities Australia Limited ecurities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.06 2.06	\$ 39.14 \$ 10.30	19 5
17-May-17 17-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2,06 2,06	s 189,52	(92 15
17-May-17 17-May-17 17-May-17	J.P. Morgan Se	curities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	\$ 30.90 \$ 949.66	15 (461
17-May-17	J.P. Morgan Se	corities Australia Limited corities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.05 2.05	\$ 274.70 \$ 13,622.25	134 6,645
17-May-17 17-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.05 2.06	\$ 8,888,80 \$ 138,02	(4,336 67
17-May-17 17-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.06 2.06	\$ 63.71 \$ 6.902.75	(31) (3,359)
17-May-17 17-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.06 2.06	\$ 368.29 \$ 399.06	179 194
17-May-17 17-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.06 2.06	\$ 39,207.98	(19,033
17-May-17 17-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited curities Australia Limited	METCASH LIMITED	Equity	Purchase.	AUD	2.06	\$ 22,810.38 \$ 80,356.48	(11,073) 39,008
17-May-17	J.P. Morgan Se	curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.06 2.06	\$ 1,847.82 \$ 39,430.46	897 19,141
18-May-17 18-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.01 2.01	\$ 14,604.66 \$ 21,414.54	(7,266) (10,654)
18-May-17 18-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.01 2.01	\$ 6,336.75 \$ 57,934.67	3,160 (28,839)
18-May-17 18-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.03 2.02	\$ 243,60 \$ 19,993,96	(120) 9,898
18-May-17 18-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Sell	AUD	2.02	s 43,523.19	(21,544)
18-May-17	J.P. Morgan Se	curities Australia Limited	METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.02 2.03	\$ 41,323.14 \$ 3,373.65	(20,457) (1,666)
18-May-17 18-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2,03 2,03	\$ 2,180,93 \$ 8,772,30	(1,077) (4,332)
18-May-17 18-May-17	J.P. Morgan Se J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sel Sel	AUD AUD	2.03 2.03	\$ 18,437,63 \$ 1,305,29	(9,105) (643)
18-May-17 18-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.03 2.03	\$ 19,211.92 \$ 53,795.00	9,464 (26,500)
18-May-17 18-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.03	\$ 6,528.48	(3,216)
18-May-17 19-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited curities Australia Limited	METCASH LIMITED	Equity	Sell	AUD AUD	2.04 2.04	s 9,408.48 5 111,563.52	(4,612) (54,688)
19-May-17	J.P. Morgan Ser	curities Australia Limited	METCASH LIMITED	Equity Equity	Sell Sell	AUD. AUD.	2.06 2.05	\$ 3,386.64 \$ 2,593.35	(1,644) (1,264)
19-May-17 19-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.06 2.06	\$ 121.54 \$ 4.461.96	(59) (2,166)
19-May-17 19-May-17	J.P. Morgan Se	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.03 2.05	\$ 7,187,00 \$ 10,132,72	(3,539) (4,951)
19-May-17 19-May-17	J.P. Morgan Ser	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sel Sell	AUD	2.05	s 3,421,45	(1,669)
19-May-17	J.P. Morgan Sec	curities Australia Limited	METCASH LIMITED	Equity	Sell	AUD AUD	2.05 2.05	\$ 4,817.50 \$ 3,460.40	(2,350) (1,688)
19-May-17 19-May-17	J.P. Morgan Sec	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD		\$ 479,70 \$ 15,545.15	(234) (7,583)
19-May-17 19-May-17	J.P. Morgan Sec	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Seli	AUD AUD	2.04 2.04	\$ 28,356.00 \$ 942.48	13,900 (462)
19-May-17 19-May-17		curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Self Self	AUD AUD	2.04 2.04	\$ 7,494.95 \$ 11,601.48	(3,674) (5,687)
19-May-17 19-May-17	J.P. Morgan Sec	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.05 2.05	\$ 38,392,40 \$ 38,130,00	(18,728)
19-May-17 22-May-17	J.P. Morgan Sec	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.04	\$ 28,953.72	(18,600) 14,193
22-May-17	J.P. Morgan Sec	curities Australia Limited	METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.04 2.03	\$ 6,964,56 \$ 3,078,00	3,414 1,520
22-May-17 22-May-17	J.P. Morgan Sec	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.03 2.04	\$ 155.93 \$ 14,953.18	77 7,348
22-May-17 22-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.03 2.03	\$ 33,793,41 \$ 2,724.26	16,647 1,342
22-May-17 22-May-17	J.P. Morgan Sec	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.04	\$ 10,179.07 \$ 20,080.76	5,002 9,892
22-May-17 22-May-17	J.P. Morgan Sec	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.03 2.03	\$ 3,390.10	1,670
22-May-17 22-May-17 22-May-17	J.P. Morgan Sec	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.04	\$ 3,751.56	471 1,839
22-May-17	J.P. Morgan Sec	turities Australia Limited	METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.04	\$ 20,640,72 \$ 8,160,000.00	10,118 4,000,000
23-May-17 23-May-17	J.P. Morgan Sec	curities Australia Limited curities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Borrow- Return Borrow- Return	-		\$	(1,500,000) (2,500,000)
23-May-17 23-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Pürchase Purchase	AUD	2.03 2.03	\$ 7,067.25 \$ 8,083.80	3,490 3,992
23-May-17 23-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.02 2.01	\$ 10.055.56 \$ 5,431.02	4,978 2,702
23-May-17 23-May-17	3.P. Morgan Sec	urities Australia Limited turities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	QUA	2,01	\$ 73,282.59	36,459
23-May-17	J.P. Morgan Sec	urities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD AUD	2.01 2.01		27,324 100
23-May-17 24-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.03		499 462
24-May-17 24-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.04	\$ 5,335.31 \$ 8,082,02	2,621 3,968
24-May-17 24-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD		s 4,394.16	2,154 296
24-May-17 24-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.04 2.04	3,679,64	1,808 2,231
24-May-17 24-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.05	13,468.37	6,586
24-May-17	J.P. Morgan Sec	urities Australia Limited	METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.04 2.05	4,548,73	1,821 2,219
24-May-17 24-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.04 2.05	1.473.98	11,586 720
24-May-17 24-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.05 2.04	\$ 98.40	48 372
24-May-17 24-May-17		urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.04 2.04	3,108.96	1,524 389
24-May-17 24-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Eaulty	Purchase Purchase	AUD	2.05	1,533,40	748
24-May-17 24-May-17 24-May-17	J.P. Morgan Sec	urities Australia Limited	METCASH LIMITED	Equity	Pürchase	AUD	2,06	9,705,77	4,723
24-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.05 : 2.05 :	11,875.65	25,144 5,793
24-May-17 24-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.05 ±	832.30	406 3,358
24-May-17 24-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.05 g 2.04 g	955,11	467 1,118
24-May-17 24-May-17	J.P. Morgan Sec	unties Australia Limited unities Australia Limited unities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Purchase	AUD	2.04 4	687.48	337
24-May-17	J.P. Morgan Sec	urities Australia Limited	METCASH LIMITED	Equity Equity	Seli Purchase	AUD AUD	2.06 5 2.06	5,279.78	(88,923) 2,563
24-May-17 25-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Seli Purchase	AUD AUD	2.06 s 2.01 s	1,111,53	(499) 553
25-May-17 25-May-17	J.P. Morgan Sec	urities Australia Limited urities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2,01 2,08	3.760.71	1,871 (8,023)
25-May-17	J.P. Morgan Sec	urities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.06	16,444,36	(7,968)

35-Pay-17 3.P. Moroan Securities Australia Limited METCASH LIMITED Engly Sel AUD 2.05 \$ 3,761.76 1.83		Feb 2017 to 30 Jun 2017 (A								Appendix
According Acco		J.P. Morgan Secu	rities Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.04 2.05	5 3,329.28 5 3,761.26	1,632 1.837
Property							GUA	2.04	\$ 3,343.56	(1,639)
Company	25-May-17	J.P. Morgan Secur	rities Australia Limited	METCASH LIMITED	Eguity	Sell	AUD	2.03	\$ 7,553.63	(3,721)
Section	25-May-17	J.P. Morgan Secur	rities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2:02	\$ 20,650.46	10,223
Section 1.								2.02 2.01	\$ 20,008.95 \$ 554.76	9,930 276
Septe	25-May-17	3.P. Morgan Secur	files Australia Limited		Equity	Sell	AUD	2.01	\$ 4,824.00	(2,400)
1. 1. 1. 1. 1. 1. 1. 1.	25-May-17	J.P, Morgan Secur	ities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	s 292.18	145
Prop. 1.5 Prop. Security Auronal July PECKL 1977 Prop. 1.5										3,671 48,954
Service 1.5 Service Service Automatic Service		J.P. Morgan Secur	ities Australia Limited ities Australia Limited	METCASH LIMITED			AUD	2,03	\$ 13,663.93	(6,731)
Sect	26-May-17	J.P. Morgan Secur	itles Australia Limited	METCASH LIMITED	Equity	Sell	AUD.	2.02	\$ 14,049.10	(6,955)
Section 1.5 Section Section Authoritisms Section	29-May-17	J.P. Morgan Secur	ities Australia Limited	METCASH LIMITED				2.01		
Property 1.5 Property Property Property Property Property 1.5 Property 1.5 Property Property Property Property 1.5 Property Propert										1,662
Abbert J. J. Sermi Samme Authorities Abbert Abbrt Abbert Abbrt Abbert	29-May-17	J.P. Morgan Secur	ities Australia Limited	METCASH LIMITED	Equity	Self	AUD	2.04	\$ 13,147.80	(6,445)
Sept J. Peter Scotter Annual Inteller PECON INTELL Substitution Sept All Sept Sept All Sept	30-May-17	J.P. Morgan Secur	ities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 5,656,11	
March 1.5 March Secret Annals Laboral March 1970		J.P. Morgan Secur J.P. Morgan Secur	ities Australia Limited ities Australia Limited							(19,900)
ADDROP 1.5 ADDR		J.P. Morgan Secur	ities Australia Umited	METCASH LIMITED	Equity	Sell	AUD	2.02	s 2,729.02	(1,351)
Section 1.5 Price 1.5	30-May-17	1.P. Morgan Secur	ities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.01	\$ 12,172.56	(6,056)
3-86-71 3.3 Marca Street Aproxists Annual Aproxists Annual Street Aproxists Annual Aproxists A		J.P. Morgan Secur	ities Australia Limited					2.00		
1. Heb-17	31-May-17	J.P. Morgan Secur	itles Australia Umited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$ 76,392.96	(37,632)
3-14 3-1 4-15 4-15 4-15 5	31-May-17	J.P. Morgan Secur	ities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.03	\$ 10,141.88	(4,996)
3-5-17 1.5- from Section Annuals United FELOCOL HOUTED South Personal AAO 2.6 5 5.65.3 5.45.4 5.50.1 5.00.7 1.5 5.0	31-May-17	J.P. Morgan Securi	ities Australia Limited							
Jun 17				METCASH LIMITED	Eguity	Purchase	AUD	2.05	\$ 500.20	244
2-9-17 3-12 Monte Security Intelligible GETUS MORTED Conference Confere	i-Jun-17	1.P. Morgan Securi	ities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 9,365.24	4,548
2-9-17 3-1, fectors Specified Annihal Intellig. MCTOS 1.08TED Early	1-Jun-17	J.P. Morgan Securi	ities Australia Limited	METCASH LIMITED				2.06 2.06		9,035
2-3-bit 23 Present Securities Authorities (CRAIL (SETTE) Security S		J.P. Morgan Securi	ities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$ 191.36	92
Descriptor Des	1-Jun-17	J.P. Morgan Securi	ities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 8,750.68	4,251
1.3 1.3	1-Jun-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$ 23,559.59	11,325
2-20-17 J.P. Roman Securities Aurolas Linbod PECASI LINTED Saulty Security S										
13-bit 13-bit 15-bit 1	1-2un-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$ 45,173,10	(21,511)
19th 15th	1-Jun-17	J.P. Morgan Securi	tles Australia Limited	METCASH LIMITED	Egulty	Purchase	AUD	2.10	\$ 4,869.90	2,319
Pubm 7 32 Morna Societics Australia Lamed METCAS LINCTED Gody Pubmant ALD 2.16 5 202.03 14.17 17.								2.10	\$ 106,171.80	
2-01-17	1-Jun-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	\$ 2,202.90	(1,049)
2-bits 7	Z-Jun-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Seli	AUD	2.15	\$ 134,390.69	
2-Jun 12							AUD	2.15	\$ 147,967.96 \$ 20,720.47	
2-yan-12	2-Jun-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.15	\$ 197.80	92
Abun 12	2+Jun-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$ 14,262.48	(6,603)
Part 2	2-Jun-17	J.P. Morgan Securi	ties Australia Limited					2.16		2,853 92
2-but 7 3.P. Pércean Securiles Australia Limited METCAST LIMITED 5-but 1 3.2 5.309.5.70 1.243 1.233 2.5but 1 3.2 5.5but 3.2		J.P. Morgan Securi	tles Australia Limited				AUD	2.16	5 991.44	459
2-2011/2 3.P. Morean Securities Australe Lumber FITCAST LUMBTID Engine Securities Autorities Securities Autorities Securities Autorities Securities Autorities Au	2-Jun-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.16	\$ 3,985.20	(1,845)
2-Jan-12 J.P. Moran Securities Asstrala Limited METOS-LIMITED Enaby Call Color ALD 0.08 5,668,30 265,500 2	2-Jun-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Sell				(2,853)
Scient 1 12 Norcean Securities Australia Limited METCASH LIMITED Equity Sel AUD 2.09 \$ 107,727.5 (5):10.00 \$ 1,00.1 \$ 1,		J.P. Morgan Securi	ties Australia Limited				AUD	2.12		1,194
Sham-17 J.P. Morean Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.06 \$ 1,917.64 3,805	5-Jun-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Call Option	AUD	0.08	\$ 16,883.80	205,900
S-Jun-17 J.P. Moroan Securities Australia United METCASH LIMITED Equity Purchase AUD 2.06 S 3,194.76 1,502 S-Jun-17 J.P. Moroan Securities Australia United METCASH LIMITED Equity Purchase AUD 2.06 S 3,194.76 1,502 S-Jun-17 J.P. Moroan Securities Australia United METCASH LIMITED Equity Purchase AUD 2.01 S 3,538.81 18.971 J.P. Moroan Securities Australia United METCASH LIMITED Equity Purchase AUD 2.02 S 333.30 16.528 S 3.00 J.P. Moroan Securities Australia United METCASH LIMITED Equity Purchase AUD 2.02 S 333.30 16.528 J.P. Jun-17 J.P. Moroan Securities Australia United METCASH LIMITED Equity Purchase AUD 2.02 S 333.30 16.528 J.P. Jun-17 J.P. Moroan Securities Australia United METCASH LIMITED Equity Purchase AUD 2.02 S 333.30 16.528 J.P. Jun-17 J.P. Moroan Securities Australia United METCASH LIMITED Equity Purchase AUD 2.02 S 5,205.54 2.577 J.P. Jun-17 J.P. Moroan Securities Australia United METCASH LIMITED Equity Purchase AUD 2.02 S 5,205.54 2.577 J.P. Jun-17 J.P. Moroan Securities Australia United METCASH LIMITED Equity Purchase AUD 2.02 S 5,205.54 2.577 J.P. Moroan Securities Australia United METCASH LIMITED Equity Furchase AUD 2.02 S 5,205.74 3.787 3	5-Jún-17	J.P. Morgan Securi	ties Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$ 7,917,24	3,806
School-17 J.P. Persons Securities Australia United METCASH LIMITED Equity Purchase AUD 2.05 \$ 3,144.76 1,555 1,500-17 J.P. Morran Securities Australia United METCASH LIMITED Equity Purchase AUD 2.03 \$ 22.03 63.20 63.							AUD			
5-30n-17 JP, Moroan Securities Australia Limited METCASH LIMITED Foulty Purchase AUD 2.03 \$ 12,195.99 66,228 5 3:31-17 JP, Moroan Securities Australia Limited METCASH LIMITED Fourly Purchase AUD 2.03 \$ 333.30 165 5:32n-17 JP, Moroan Securities Australia Limited METCASH LIMITED Fourly Purchase AUD 2.03 \$ 333.30 165 5:32n-17 JP, Moroan Securities Australia Limited METCASH LIMITED Fourly Purchase AUD 2.03 \$ 4,888.37 2410 5:30n-17 JP, Moroan Securities Limited METCASH LIMITED Fourly Purchase AUD 2.02 \$ 5,205.54 25.77 3:32n-17 JP, Moroan Securities Limited METCASH LIMITED Fourly Purchase AUD 2.02 \$ 5,005.54 25.77 3:32n-17 JP, Moroan Securities Australia Limited METCASH LIMITED Fourly Purchase AUD 2.02 \$ 5,005.54 25.79 3:32n-17 JP, Moroan Securities Australia Limited METCASH LIMITED Fourly Purchase AUD 2.03 \$ 5,120.71 47.89 3:32n-17 JP, Moroan Securities Australia Limited METCASH LIMITED Fourly Purchase AUD 2.03 \$ 3,735.20 1,840 3:32n-17 JP, Moroan Securities Australia Limited METCASH LIMITED Fourly Purchase AUD 2.03 \$ 3,735.20 1,840 3:32n-17 JP, Moroan Securities Lucida METCASH LIMITED Fourly Purchase AUD 2.03 \$ 3,735.20 1,840 3:32n-17 JP, Moroan Securities Lucida METCASH LIMITED Fourly Purchase AUD 2.03 \$ 3,735.20 1,840 3:32n-17 JP, Moroan Securities Lucida METCASH LIMITED Fourly Purchase AUD 2.03 \$ 3,735.20 1,840 3:32n-17 JP, Moroan Securities Lucida METCASH LIMITED Fourly Borrow \$ \$ 1.05.00.000 5:00.12 JP, Moroan Securities Lucida METCASH LIMITED Fourly Borrow \$ \$ 1.73.52.00 1,840 3:00.000 5:00.12 JP, Moroan Securities Lucida METCASH LIMITED Fourly Borrow \$ \$ 1.73.52.00 1,840 3:00.000 5:00.12 JP, Moroan Securities Lucida METCASH LIMITED Fourly Borrow \$ \$ 1.73.52.00 1,938 3:00.000 5:00.0				METCASH LIMITED	Equity	Purchase	AUD	2.05	5 3,194.76	1,562
Silm-12 J.P. Broran Securities Australa Limited MPTCASH LIMITED Equity Purchase AUD 2.02 \$ 333.30 165	5-Jun-17	J.P. Morgan Securit	ties Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$ 2,03	1
5-3m-12	5-Jun-17	J.P. Morgan Securit	ties Australia Limited	METCASH LIMITED						
S-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase ALID 2,02 \$ 95,151,5 488 5-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase ALID 2,02 \$ 95,129,70 47,539 5-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase ALID 2,03 \$ 14,346,34 7,0798 5-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase ALID 2,03 \$ 13,735,20 1,840 5-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Borrow \$ 10,735,20 1,840 6-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Borrow \$ 10,735,20 1,945 6-Jun-17 J.P. Morqan Securities No. METCASH LIMITED Equity Borrow \$ 5 1,945 6-Jun-17 J.P. Morqan Securities No. METCASH LIMITED Equity Borrow \$ 5 1,945 6-Jun-17 J.P. Morqan Securities No. METCASH LIMITED Equity Borrow \$ 5 1,945 7,948 3,948								2.03	\$ 4,883.87	2,410
5-Jun-17	5-Jun-17	J.P. Morgan Securit	des Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$ 80,439.78	(39,800)
5-bun-17 1.P. Morqan Securities Australa Limited METICASH LIMITED Equity Purchase AUD 2.03 \$ 1,3361.34 (7,070%) 5-bun-17 1.P. Morqan Securities Australa Limited METICASH LIMITED Equity Purchase AUD 2.03 \$ 1,373.16.22 (192.72%) 1.P. Morqan Securities (L.C. METICASH LIMITED Equity Borrow \$ 2.00.000.000 5-bun-17 1.P. Morqan Securities (L.C. METICASH LIMITED Equity Borrow \$ 5.0.000.000 5-bun-17 1.P. Morqan Securities (L.C. METICASH LIMITED Equity Borrow \$ 5.0.000.000 5-bun-17 1.P. Morqan Securities (L.C. METICASH LIMITED Equity Borrow \$ 5.0.000.000 5-bun-17 1.P. Morqan Securities Australa Limited METICASH LIMITED Equity Borrow \$ 5.0.000 \$ 61,162.09 30,664 5-bun-17 1.P. Morqan Securities Australa Limited METICASH LIMITED Equity Purchase AUD 2.00 \$ 61,162.09 30,664 5-bun-17 1.P. Morqan Securities Australa Limited METICASH LIMITED Equity Purchase AUD 2.01 \$ 7,7844.32 36,543 5-bun-17 1.P. Morqan Securities Australa Limited METICASH LIMITED Equity Self AUD 2.01 \$ 4,791.84 2,384 5-bun-17 1.P. Morqan Securities Australa Limited METICASH LIMITED Equity Purchase AUD 2.01 \$ 3,406.95 1.496 5-bun-17 1.P. Morqan Securities Australa Limited METICASH LIMITED Equity Purchase AUD 2.01 \$ 3,406.95 1.496 5-bun-17 1.P. Morqan Securities Australa Limited METICASH LIMITED Equity Purchase AUD 2.01 \$ 3,406.95 1.496 5-bun-17 1.P. Morqan Securities Australa Limited METICASH LIMITED Equity Purchase AUD 2.01 \$ 3,252.18 1.6618 5-bun-17 1.P. Morqan Securities Australa Limited METICASH LIMITED Equity Seriou Securities Australa Limited METICASH LIMITED Equi	5-Jun-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02	\$ 96,129,78	47,589
5-Pun-17 JP, Morana Securities Australia Limited METCASH LIMITED Equity Borrow \$							AUD	2,03	\$ 14,368.34	(7,078)
6-30m-17 J.P. Moran Securities pic METASH LIMITED Equity Borrow \$	5-Jun-17	J.P. Morgan Securit	ies Australla Limited	METCASH LIMITED	Equity	Sell			187,316.22	(92,274)
6-3un-17	6-Jun-17	J.P. Morgan	Securities pic	METCASH LIMITED	Equity	Borrow			<u> </u>	41,945
6-Jun-17 J.P. Morran Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2-01 \$ 73-884-32 36-543 6-Jun-17 J.P. Morran Securities Australia Limited METCASH LIMITED Equity Sell AUD 2-01 \$ 71-344-14 (10-614) 6-Jun-17 J.P. Morran Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2-01 \$ 83-466-95 11-366 6-Jun-17 J.P. Morran Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2-01 \$ 3-252-50 1-666 6-Jun-17 J.P. Morran Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2-01 \$ 3-252-50 1-666 6-Jun-17 J.P. Morran Securities Purchase District METCASH LIMITED Equity Borrow Sell AUD 2-01 \$ 3-252-50 1-666 6-Jun-17 J.P. Morran Securities Purchase District METCASH LIMITED Equity Borrow Sell AUD 2-01 \$ 3-252-50 1-666 1-670-17 J.P. Morran Securities Purchase District METCASH LIMITED Equity Borrow Sell AUD 2-01 \$ 3-252-50 1-666 1-670-17 J.P. Morran Securities Purchase District METCASH LIMITED Equity Borrow Sell AUD 2-01 \$ 3-252-50 1-670-17 J.P. Morran Securities District METCASH LIMITED Equity Borrow Sell AUD 2-02 \$ 13-363-250 1-670-17 J.P. Morran Securities District METCASH LIMITED Equity Borrow Sell Sell AUD 2-02 \$ 10-6590 1-670-17 J.P. Morran Securities District METCASH LIMITED Equity Borrow Sell Sell AUD 2-02 \$ 13-338 1-69-670-17 J.P. Morran Securities Australia Limited METCASH LIMITED Equity Borrow Sell AUD 2-02 \$ 13-338 1-69-67-17-17 J.P. Morran Securities Australia Limited METCASH LIMITED Equity Borrow Sell AUD 2-02 \$ 13-338 1-69-67-17-17-17 J.P. Morran Securities Australia Limited METCASH LIMITED Equity Sell AUD 2-02 \$ 5.1643-32 (25-566) 7-10-17 J.P. Morran Securities Australia Limited METCASH LIMITED Equity Sell AUD 2-02 \$ 5.1643-32 (25-566) 7-10-17 J.P. Morran Securities Australia Limited METCASH LIMITED Equity Sell AUD 2-02 \$ 5.1643-32 (25-566) 7-10-17 J.P. Morran Securities Australia Limited METCASH LIMITED Equity Sell AUD 2-02 \$ 5.1643-32 (25-566) 7-10-17 J.P. Morran Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2-01 \$ 6.600-21 (3-56-600-21 (3	6-Jun-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED			AÚD	2.00	s 61,162.09	299,834
S-Jun-17	6-Jun-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 73,484.32	36,543
5-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.01 \$ 3,252.50 1,618	6-Jun-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Self	AUD	2.01	\$ 21,334,14	(10,614)
6-Jun-17 J.P., Moran Securities Australia United (METCASH LIMITED Equity Borrow	6-)un-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 3,252,50	
6-Jun-17 J.P. Morqan Securities pic METCASH LIMITED Equity Borrow \$							AUD	2.01	\$ 3,252.18	(1,618)
6-Jun-17 J.P. Morqan Securities pic METCASH LIMITED Equity Borrow \$ \$	6-Jun-17	3.P. Morgan	Securitles pic	METCASH LIMITED	Equity	Borrow			\$	243,599
2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 139.38 66 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.02 \$ 51,643.23 25,566 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.02 \$ 51,643.23 25,566 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 1.98 \$ 70,775.25 (35,700) 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 1.99 \$ 14,943.49 (7,501) 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.01 \$ 8,574.11 4,267 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.01 \$ 8,578.21 (3,387) 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.01 \$ 3,521.08 1,753 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.01 \$ 3,521.08 1,753 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.01 \$ 1,859.49 942 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,350.41 921 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,350.40 6,635 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,360.270 (6,635) 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,360.40 (6,635) 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,360.40 (6,635) 2-jun-17 3.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02	6-Jun-17	J.P. Morgan	Securities plc	METCASH LIMITED	Equity	Borrow				106,950
7-Jun-17	7-Jun-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Borrow				363,296 270,000
7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 1.98 \$ 70,775.25 (35,700) 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 1.99 \$ 14,943.49 (7,501) 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.01 \$ 8,574.11 (2,667) 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.01 \$ 6,808.21 (3,387) 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.01 \$ 1,893.89 9.45 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.01 \$ 1,893.89 9.45 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,856.18 9.21 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,856.18 9.21 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.02 \$ 1,856.18 9.21 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,560.99 7.55 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,748.16 (6,635) 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,748.16 (6,606) 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 900.92 446 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,446.10 205 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,456.99 7.51 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,446.10 205 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 25.50 10.55 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 25.50 10.55	7-Jun-17	J.P. Morgan Securit	les Australia Limited	METCASH LIMITED	Equity	Purchase				69
7-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.01 \$ 8,574.11 4,267 7-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.01 \$ 6,808.21 (3,387) 7-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.01 \$ 3,521.08 1,753 7-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.01 \$ 1,893.69 942 7-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,885.61 921 7-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.02 \$ 13,402.70 (5,635) 7-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,526.99 755 7-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.02 \$ 17,185.16 (6,508) 7-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.02 \$ 17,185.16 (6,508) 7-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 900.92 446 7-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 144.00 2.05 \$ 144.00 2.05 7-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 146.00 2.00 \$ 146.00 2.00 \$ 146.00 2.00 \$ 146.00 2.00 \$ 146.00 2.00 \$ 146.00 2.00 \$ 146.00 2.00 2 \$ 1	7-Jun-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Sell	AUD	1.98	\$ 70,775.25	(35,700)
7-Jun-17	7-Jun-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Purchase	AUD			
7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.01 \$ 1,893,89 9.92 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,355,18 9.21 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seil AUD 2.02 \$ 1,340,270 (5,635) 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 1,526,99 7.55 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.02 \$ 1,526,16 (6,508) 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.02 \$ 17,186,16 (6,508) 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 900,92 446 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 414,10 2.05 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.02 \$ 13,426,94 (6,647) 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 25,25,0 125				METCASH LIMITED METCASH LIMITED		Sell	AUD	2.01	5 6,808.21	(3,387)
7-jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2,02 \$ 13,402.70 (6,635) 7-jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2,02 \$ 1,545.99 755 7-jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2,02 \$ 17,185.16 (6,508) 7-jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2,02 \$ 900.92 446 7-jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2,02 \$ 14,41,01 205 7-jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2,02 \$ 13,426,94 (6,671) 7-jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2,02 \$ 13,426,94 (6,671) 7-jun-17 J.P. Morqan Securities Australia Limited	7-Jun-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	1,893,89	942
7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.02 \$ 17,186,16 (6,506) 2-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 900,92 446 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 141,40 205 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.02 \$ 13,426,94 (6,647) 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 252,50 125	7-Jun-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.02	\$ 13,402,70	(6,635)
7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 900.92 446 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 414.10 205 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.02 \$ 13,426.94 (6,647) 7-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 252.50 125	7-Jun-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED						755 (8,508)
7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Seli AUD 2.02 \$ 13,426,94 (6,647) 7-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.02 \$ 252,50 125	7-Jun-17	J.P. Morgan Securit	ies Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.02 [5	900,92	445
	7-Jun-17	J.P. Morgan Securiti	les Australia Limited	METCASH LIMITED	Equity	Seli	AUD	2.02	13,426,94	(6,647)
				METCASH LIMITED						125 (1,442)

For Period between 28 Fo 7-Jun-17	b 2017 to 30 Jun 2017 (AUC		METCASH LIMITED	For the	r-u	Alip	2.03	2	Appendix
7-Jun-17 7-Jun-17 7-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie J.P. Morgan Securitie	ns Australia Limited	METCASH LIMITED METCASH LIMITED METCASH LIMITED	Equity Equity Equity	Self Purchase	AUD AUD	2.02 2.02	\$ 2,276.54 \$ 1,006.26	(1,127) 498
7-Jun-17	J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED	Equity	Purchase Purchase	AUD	2.02 2.02	\$ 1,149,38 \$ 915.06	569 453
7-Jun-17 7-Jun-17	1.P. Morgan Securitie		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.02 2.02	\$ 17,513.40 \$ 4,359.16	8,670 2,158
7-Jun-17 7-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.01 2.03	\$ 68,395.10 \$ 4,740.52	34,063 2,335
7-Jun-17 7-Jun-17	J.P. Morgan Securitie J.P. Morgan S	ecurities plc	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Borrow	AUD	2.02	\$ 4,716.70 \$	(2,335) 50,000
8-Jun-17 8-Jun-17	JPMorgan Asset Mana JP Morgan Se	curities LLC	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Barrow	AUD	2.06	\$ 1,001,133.37 \$	486,483 4,200,000
8-Jun-17 8-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie		METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.01 2.01	\$ 29,205.30 \$ 8,866.11	(14,530) (4,411)
8-Jun-17 8-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.04 2.02	\$ 183.60 \$ 10,013.22	(90) (4,947)
8-Jun-17 8-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.03 2.06	\$ 13,332.66 \$ 18,128.00	(6,552) 8,800
8-Jun-17 8-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.06 2.06	\$ 12,176.66 \$ 25,958.06	(5,911) (12,601)
8-Jun-17 8-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Sell Sell	AUD	2.07	\$ 23,538,500 \$ 1,136,43 \$ 31,182,48	(549)
8-Jun-17 8-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED	Equity Equity	Sell	AUD AUD	2.07 2.07	\$ 4,510.53	(15,064) (2,179)
8-Jun-17	 D.P. Morgan Securitie 	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.07 2.07	\$ 8,929,98 \$ 22,817.61	(4,314) (11,023)
8-Jun-17 8-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Self	AUD.	2.07	\$ 95.22 \$ 70.110.90	46 (33,870)
8-Jun-17 8-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.01 2.07	\$ 2,717.79 \$ 2,798.64	1,352 (1,352)
8-Jun-17 8-Jun-17	1.P. Morgan S 1.P. Morgan S	ecurities plc	METCASH LIMITED METCASH LIMITED	Equity Equity	Borrow Borrow	-		<u> </u>	134,229 121,575
8-Jun-17 9-Jun-17	J.P. Morgan Securitie		METCASH LIMITED METCASH LIMITED	Equity Equity	Borrow Sell	AUD	2.07	\$ 1,842,30	700,000 (890)
9-Jun-17 9-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.06 2.05	\$ 189.52 \$ 3,351.75	(92) (1,635)
9-Jun-17 9-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.05	\$ 1,629,33 \$ 166.46	(796)
9-Jun-17 9-Jun-17 9-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.06	\$ 2,002,32	81 (972)
9-Jun-17	J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED	Equity	Sell	AUD AUD	2.07	\$ 34,158.42 \$ 5,338.53	(16,528) (2,579)
9-Jun-17 9-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.07 2.07	\$ 1,904.40 \$ 972,900,00	(920) 470,000
12-Jun-17 13-Jun-17	JP Morgan Sec J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Borrow Call Option	AUD	0.10	\$ - \$ 10,281,87	800,900 101,700
13-Jun-17 13-Jun-17	3.P. Morgan Securitie 1.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.06 2.06	\$ 1.886,49 \$ 36,212.74	918 17,579
13-Jun-17 13-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.06 2.05	\$ 3,066.06 \$ 8,648.95	1,492 4,219
13-Jun-17 13-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	s Australia Limited s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.08 2.08	\$ 2,670,72 \$ 50,544.00	1,284 (24,300)
13-Jun-17 13-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.08 2.08	5 6,608,16 5 954,72	3,177 459
13-Jun-17 13-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.08	\$ 7,779.20	3,740
13-Jon-17 13-Jun-17	J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.08	\$ 1.528.80 \$ 3.375.84	735 1,623
13-Jun-17	1.P. Morgan Securities 1.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2,07	\$ 102,336.00 \$ 31,223.88	49,200 15,084
13-Jun-17 13-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.07	\$ 21,956,49 \$ 4,188,67	10,607 2,020
13-Jun-17 13-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.07 2.07	\$ 1,523.52 \$ 66,447.00	73 6 32,100
13-Jun-17 13-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.07	\$ 1,195.64 \$ 2,090.70	579 1,010
13-Jun-17 13-Jun-17	J.P. Morgan Securities J.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.07	\$ 43,743.24 \$ 2,084.49	21,132 1,007
13-Jun-17 13-Jun-17	J.P. Morgan Securities 1.P. Morgan Securities		METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2,07	\$ 92,396.52 \$ 134,554.14	44,636 65,002
13-Jun-17 13-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.07	\$ 213,859.98 \$ 92,148.12	103,314 (44,516)
13-Jun-17 13-Jun-17	J.P. Margan Securities J.P. Morgan Se	s Australia Umited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Borrow	AUD	2.07	\$ 3,162,469,41 \$	(1,527,763)
13-Jun-17 14-Jun-17	J.P. Morgan Se J.P. Morgan Securities	curities plc	METCASH LIMITED METCASH LIMITED	Equity Equity	Borrow- Return	AUD		s 19.678.66	121,575 (121,575) 207,800
14-Jun-17 14-Jun-17 14-Jun-17	JP Morgan Sec	unties LLC	METCASH LIMITED	Equity	Вогтом			\$	1,700,000
14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.11	\$ 3,311.44 \$ 6,993.13	1,562 3,319
14-Jun-17	1.P. Morgan Securities 1.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.11 2.11	\$ 2,662.32 \$ 6,167.65	1,262 2,930
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.14	\$ 8,977,55 \$ 177,62	4,259 83
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.10	\$ 3,479.70 \$ 6,631.80	1,557 3,158
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.07	\$ 570,744,54 \$ 48,88	(275,722) 23
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.11	\$ 5,420.54 \$ 2,605.25	(2,573) 1,226
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.11	\$ 6,039.68 \$ 13,498.00	2,862 6,352
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2.13	\$ 3,347,17 \$ 3,075,35	(1,571) 1,442
14-Jun-17 14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.13	\$ 1,788.04	838
14-Jun-17 14-Jun-17 14-Jun-17	1.P. Morgan Securities 1.P. Morgan Securities	Aystralia Limited	METCASH LIMITED METCASH LIMITED	Equity	Sell	AUD	2.13	\$ 153.36	(1,147) (72)
14-Jun-17 14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.14		(28) 67
14-Jun-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2,14		135 (389)
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Seli	AÚD AUD	2.14	\$ 1,527,96	187 (714)
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.14 2.15	\$ 8,333.33	392 3,885
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.15 ! 2.15 !	274.56 503.10	(128) 234
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.14 2.15	759.05 584.61	(354) 272
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.14 2.15	\$ 1,563,41	(729) 623
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.14 2.14		11,758 (55,139)
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Porchase	AUD AUD	2.14 2.14	4,782,90	2,235
14-Jun-17 14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity	Sell	AUD	2.14	5,574.70	87,058 (2,605)
14-Jun-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.10 :	2,413,13 2,458,86	1,149
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.14	1,582,046,36 4,907,02	739,274 (2,293)
14-Jun-17 14-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.14 2.14	3,011,027.08 3,011,027.08	(1,407,022) 1,407,022
14-Jun-17 15-Jun-17	J.P. Morgan Securities J.P. Morgan Securities	Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.14 2.10	36,682.80	(739,274) (17,468)
15-Jun-17	J.P. Morgan Securities	Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.10	2,154,285.00	(1,025,850)

For Period between 28 Fe 15-Jun-17	b 2017 to 30 Jun 2017 (AL	JOOOOOOMTSO) ties Australia Limited	METCASH LIMITED	Footbar	The state of the s	1		regression of the two states and the	Appendix
15-Jun-17 15-Jun-17	J.P. Morgan Securi	ties Australia Limited ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity Equity	Purchase Purchase Sell	AUD AUD AUD	2.11 2.10 2.10	\$ 14,017.20 \$ 36,288.85	6,659 17,27
15-Jun-17 15-Jun-17	J.P. Morgan Securi	ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.10 2.10 2.13	\$ 5,731,92 \$ 4,648,81 \$ 12,686,25	(2,73)
15-lun-17 15-Jun-17	J.P. Moroan Securi	ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Seli	AUD AUD	2.12	\$ 16,160.75 \$ 18,583.92	(5,970 7,623 (8,766
15-Jun-17 15-Jun-17	J.P. Morgan Securi	ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Seli Purchase	AUD AUD	2.11 2.11	\$ 6,792.09 \$ 6,792.09	(3,219 3,219
15-Jun-17 15-Jun-17	J.P. Morgan Securit	ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.11 2.11	\$ 220,431,70 \$ 97,910,33	104,470 46,403
15-Jun-17 15-Jun-17	J.P. Morgan Securit	ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.10 2.14	\$ 2,438.33 \$ 293.18	1,161 (137
15-Jun-17 15-Jun-17	3.P. Morgan Securit	ties Australia Limited ties Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2,10 2,11	\$ 704,583,60 \$ 2,449,71	335,516 (1,161
15-Jun-17 16-Jun-17	J.P. Morgan Securit	Securities plc ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Borrow Borrow		NATIONAL WARRANTS OF STREET	<u>.</u>	93,049 500,000
16-Jun-17 16-Jun-17	J.P. Morgan Securit	ies Australia Limited les Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Borrow Borrow			\$	501,000 1,000,000
16-Jun-17 16-Jun-17 16-Jun-17	J.P. Morgan Securit	ies Australia Limited ies Australia Limited ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.17	\$ 34,503.00 \$ 45,807.05	15,900 (21,118
16-Jun-17 16-Jun-17 16-Jun-17	J.P. Morgan Securit	ies Australia Limited ies Australia Limited ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2,16 2,15	\$ 5,671,78 S 1,610.82	2,620 {748
16-Jun-17 16-Jun-17	J.P. Morgan Securit	ies Australia Limited ies Australia Limited ies Australia Limited	METCASH LIMITED METCASH LIMITED METCASH LIMITED	Equity Equity Equity	Purchase Sell	AUD	2.20 2.20	\$ 71,280.00 \$ 734.80	32,400 (334
16-Jun-17 16-Jun-17	J.P. Morgan Securit	les Australia Limited ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell Sell	AUD AUD AUD	2,17 2,19 2,17	\$ 11,501,00 \$ 51,515,37	5,300 (23,523
16-Jun-17 16-Jun-17	J.P. Morgan Securit	les Australia Limited les Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2,20 2,20	\$ 8,178.16 \$ 78,687.40 \$ 1,766.50	(3,767 (35,767 (803
16-Jun-17 16-Jun-17	3.P. Morgan Securit	ies Australia Limited ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.18 2.19	\$ 1,818.12 \$ 1,479,36	(834 (676
16-Jun-17 16-Jun-17	J.P. Morgan Securit	les Australia Limited ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD	2,19 2,18	\$ 62,064.60 \$ 33,554.56	(28,340 15,392
16-Jun-17 16-Jun-17	J.P. Morgan Securit J.P. Morgan Securit	les Australia Limited les Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.18 2.18	\$ 281.22 \$ 35,534.00	(129 16,300
16-Jun-17 16-Jun-17	J.P. Morgan Securit J.P. Morgan Securit	ies Australia Limited ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.17 2.17	\$ 5,499.15 \$ 458.25	2,995 (211)
16-Jun-17 16-Jun-17	J.P. Morgan Securit J.P. Morgan Securit	ies Australia Limited ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.17	\$ 14,141.89 \$ 770.35	6,517 (355
16-Jun-17 16-Jun-17	J.P. Morgan Securit J.P. Morgan Securit	ies Australia Limited ies Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Pürchase	AUD AUD	2.15 2.15	\$ 9,374.00 \$ 1,975.85	(4,360 919
16-Jun-17 16-Jun-17	J.P. Morgan Securiti J.P. Morgan Securiti	les Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.15 2.15	\$ 165.55 \$ 298.85	77 139
16-Jun-17 16-Jun-17	J.P. Morgan Securiti J.P. Morgan Securiti	les Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.15 2.15	\$ 3,949.55 \$ 5,243.85	1.837 (2,439)
16-Jun-17 16-Jun-17	J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.15 2.15	\$ 614,970.95 \$ 937,400.00	286,033 436,000
16-Jun-17 16-Jun-17	J.P. Morgan Securiti J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.12	\$ 17,897,70 \$ 18,120,20	8,428 (8,428)
16-Jun-17 16-Jun-17	J.P. Morgan Securiti J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.11 2.11	\$ 2,078,35 \$ 2,078,35	985 (985)
16-Jun-17 16-Jun-17 16-Jun-17	J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.11 : 2.11 :	194.12 194.12	(92) 92
16-Jun-17 16-Jun-17 19-Jun-17	J.P. Morgan S	Securities old	METCASH LIMITED	Equity Equity	Borrow Borrow				76,084 65,615
19-Jun-17 19-Jun-17 19-Jun-17	J.P. Morgan Securiti J.P. Morgan Securiti J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Purchase	AUD AUD	2.11 2.11	\$ 17,869.59 \$ 3,669.29	(8,469) 1,739
19-Jun-17 19-Jun-17	J.P. Morgan Securiti J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity Equity	Purchase Sell	AUD AUD	2,12 2,11	888,28 405,044.13	419 (192,210)
19-Jun-17 19-Jun-17	J.P. Morgan Securiti J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell Purchase	AUD AUD	2.11 2.11	5 13,457,82 5 65,171,57	6,376 (30,887)
19-Jun-17 19-Jun-17	J.P. Morgan Securiti J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase Purchase	AUD AUD AUD	2.10 2.10 2.10	1,950.90 4,659.90	929 2,219
19-Jun-17 20-Jun-17	J.P. Morgan Securiti J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD	2.10 2.10	3,024.00 5 16,439.74 5 16,424.10	1,440 7,821 (7,821)
20-Jun-17 20-Jun-17	J.P. Morgan Securiti J.P. Morgan Securiti	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2,06 2,06	10.424.10 12.298.20 49,101.72	(7,821) (5,970) (23,830)
20-Jun-17 20-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.10 s 2.09	8,820.00 6,610.67	4,200 3,163
20÷Jun÷17 20-Jun÷17	J.P. Morgan Securiti J.P. Morgan Securiti	as Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.06	7,831,31 1,547,22	(3,797)
20-Jun-17 20-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.09 S	1,701,36 8,947,29	(816) (4,281)
20-Jun-17 20-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD	2.08 s	13,428.48	6,456 4,897
20-Jun-17 20-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Purchase	AUD AUD	2.08 S	5,747.04	2,763 9,575
20-Jun-17 20-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.08 5 2.08 5	21,424.00 5,961,48	10,300 (2,873)
20-Jun-17 20-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.08 s 2.09 s	10,546.12 3,279.21	(5,081) (1,569)
20-Jun-17 20-Jun-17 20-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Purchase Sell	AUD AUD	2.09 \$ 2.09 \$	7,860.49 5,038.99	3,761 (2,411)
20-Jun-17 20-Jun-17 20-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie 1.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.08 s 2.08 s	3,823.04	(1,112) (1,838)
20-3un-17 20-3un-17 20-3un-17	J.P. Morgan Securitie J.P. Morgan Securitie J.P. Morgan Securitie	es Australia Limited	METCASH LIMITED METCASH LIMITED METCASH LIMITED	Equity Equity Equity	Purchase Purchase	AUD AUD	2.08 s 2.09 s	22,799,81	91,935 10,909
21-Jun-17 21-Jun-17 21-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	ecurities plc	METCASH LIMITED METCASH LIMITED	Equity Equity Equity	Séll Borrow-Return Sell	AUD	2.08 S	- 1	(10,909) (16,000)
21-Jun-17 21-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity Equity	Sell Sell	AUD AUD AUD	2.09 \$ 2.09 \$ 2.10 \$	919.20	(2.128) (440) (6.631)
21-Jun-17 21-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.10 S 2.09 S 2.10 S	26,964.27	(6,621) (12,872) (23,816)
21-Jun-17 21-Jun-17	1.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD	2.09 \$ 2.11 \$	16,210,04	(7,756) (10,016)
21-Jun-17 21-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.09 s 2.10 s	7,005.44	(3,349) (7,337)
21-Jun-17 21-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.08 5 2.08 5	65,104.00	(31.300) (24,874)
21-Jun-17 21-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.08 \$ 2.08 \$	4,498.91 27,710.15	(2,167) (13,303)
21-Jun-17 21-Jun-17	J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.08 s	4,434.03 1,018.65	(2,134) (488)
21-Jun-17 21-Jun-17	J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.09 \$ 2.09 \$	1,554,96 14,811.83	(744) (7,087)
21-Jun-17 21-Jun-17 21-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.09 \$ 2.09 \$	1,567.50 22,281.49	(750) (10,661)
21-Jún-17 21-Jún-17 21-Jún-17	1.P. Morgan Securitie J.P. Morgan Securitie 1.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.09 \$ 2.09 \$	554.72 16,657.86	(266) (7,989)
21-Jun-17 21-Jun-17 21-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.09 \$ 2.08 \$	4,495.26 1,570.40	(2,156) (755)
21-Jun-17 21-Jun-17 21-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.09 \$ 2.08 \$	8,613,14 1,258,40	(4,131) (605)
21-jun-17 21-jun-17 21-jun-17	J.P. Morgan Securitie J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2:09 \$ 2:09 \$	15,508.23 2,456.31	(7,438) (1,176)
21-Jun-17 21-Jun-17 21-Jun-17	J.P. Morgan Securitie J.P. Morgan Securitie	s Australia Limited	METCASH LIMITED METCASH LIMITED	Equity Equity	Sell Sell	AUD AUD	2.09 \$ 2.09 \$	60,988,29 8,405,98	(29,181) (4,022)
£1"JUH"1/	ar Poludo Securite	a custraira trimited	PICKLASH LIMITED I.	Equity	Sell	AUD	2.09 s	1,941.61	(929)

1. 1. 1. 1. 1. 1. 1. 1.		eb 2017 to 30 Jun 2017 (AU000000MTSQ)			110/11.179076-7-11-96-11-	1	Ţ		Appendix
1.0 1.0	21-Jun-17 21-Jun-17	J.P. Morgan Securities Australia Limite J.P. Morgan Securities Australia Limite		Equity Equity	Sell Sell	AUD	2,09	\$ 21,945,00 \$ 2,09	(10,500 (1
A					Sell	LAUD	2.08	\$ 53,564.16	(25,752
1.	21-Jun-17	J.P. Morgan Securities Australia Limite	d METCASH LIMITED	Equity	Sell	AÚD	2.08	\$ 8,490.56	(4,082
1.	21-Jun-17	J.P. Morgan Securities Australia Limite	d METCASH LIMITED	Equity			2.08		128,902 (9,307
Proc. Proc				Equity Equity					9,307
April	21-Jun-17	J.P. Morgan Securities Australia Limite	d METCASH LIMITED	Equity	Purchase	AUÐ	2.08	\$ 192,649.60	92,620
20 10 10 10 10 10 10 10	22-Jun-17	J.P. Morgan Securities Australia Limite	d METCASH LIMITED	Equity	Seli	AUD	2,14	\$ 237,684,74	20,064 (111,260
Part Part		J.P. Morgan Securities Australia Limite J.P. Morgan Securities Australia Limite	d METCASH LIMITED				2.13 2.16		<u>(4,913)</u> (185)
20.000 10.000 10.00000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000		J.P. Moroan Securities Australia Limite	d METCASH LIMITED	Equity	Purchase	AUD	2.17	\$ 8,413.09	3,877
20 10 1 1 10 10 10 10	22-Jun-17	J.P. Morgan Securities Australia Limite	d METCASH LIMITED	Equity	Self	AUD	2.18	\$ 104,114.62	(47,759)
20 10 10 10 10 10 10 10	22-Jun-17	J.P. Morgan Securities Australia Limite	d METCASH LIMITED				2.17		1,570 (2,500)
20 20 20 20 20 20 20 20							2.17	s 2,206.89	1,017
23-24-17 1.1 1.5 1.2	22-Jun-17	J.P. Morgan Securities Australia Limite	d METCASH LIMITED	Equity	Purchase	AUD	2,17	\$ 2,009,42	926
20 12 12 13 14 15 15 15 15 15 15 15	22-Jun-17	J.P. Morgan Securities Australia Limite	d METCASH LIMITED					\$ 10,218,53 \$ 9,940,77	4,709 4,581
20									(34,018
Section Color Section Section Academy Academ	22-Jun-17	J.P. Morgan Securities Australia Limite	METCASH LIMITED	Equity	Sell	AUD		\$ 35,102.29	(16,637)
20-07-12 1.0 November 1.0 Nove	23-Jun-17	J.P. Morgan Securities Australia Limite	METCASH LIMITED	Equity			2.10		10,177 (10,177
30 to 1									247
20.2017 1.0	23-Jນກ-17	J.P. Morgan Securities Australia Limite.	METCASH LIMITED	Equity	Purchase	AUD	2,21	\$ 518.18	235
2-9-07 1.0 Protest State Anthrol Lindon 1877-06	23-Jun-17	J.P. Morgan Securities Australia Limiter	METCASH LIMITED		Sell				12,770 (11,117)
2-3-11		I.P. Morgan Securities Australia Limiter I.P. Morgan Securities Australia Limiter							6,146
23-0-17	23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	s 14,738,70	6,730
23-10-17 33- Notes Searthe-America Limited METCAN LIMITED Park Park AUD 2.55 1.02-55 1.0	23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2,19		185 3,363
20-bit 1.5 Petrols Securities Assistation HETCOST UPPTID Galler Securities April 1.5	23-Jun-17 23-Jun-17			Equity		AUD	2.19	\$ 1,239.54	566
20-20-27 J.P. Morein Souther Authors (London Lineau) J. More	23-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell				(53,032)
Page 17 19 Noman Service Annatus Limba 16 16 16 17 17 18 18 18 18 18 18	26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED				 	\$ \$	
Paint 1.4. Serial Souther American Letters 1873			METCASH LIMITED	Equity	Borrow- Return		 	<u> </u>	(1,000,000)
2-3-1-1	26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell			\$ 202,004.12	(87,550)
2-3-1-1-1	26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED				2.35 2.35		185 16.318
2-be-12							2.33	\$ 48,449.61	20,826
## 200-17 1.9. Promes Securines Authoral Lymines METCAST (LINETTO Enable Purchase ALD 2.9 5.77.34 2.96 2.96 2.96 2.97 2.96 2.96 2.97 2.96 2.96 2.97 2.96 2.96 2.97 2.96 2.96 2.97 2.96	26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	\$ 17,070.46	7,490
Fig. 12	26-Jun-17	1.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity					
2-0-10-7						AUD	2.28	\$ 22,721,46	9,959
25-bit 7	26-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.28	\$ 3,294,60	1,445
September J.P. Arternol Scientific For September	26-Jun-17						2.29		(11.404)
25-bit 2					Borrow			\$	208,920
3-19-17 3-19. Moren Securities p.C. METCAS LIMITED Enably Berrow \$ 13,200	26-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow				300,000
2- 1.1. 1.2. 1.			METCASH LIMITED			·			400,000
25-bits 2					Borrow			\$	132,422
25-bit 3.P. Moran Securities p.E. METCASH LIMITED Equity Servery \$ \$ \$ \$ \$ \$ \$ \$ \$	26-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Воггам				1,800,000
22-bat 7		J.P. Morgan Securities pic					danie (1800), (1800), (1900)	Comment Assessment of the more than the second of the seco	171,000 425,000
22-ban-17					Borrow			\$ -	1,500,000
27-Jun-17	27-Jun-17	J.P. Morgan Securities pic	METCASH LIMITED	Equity	Borrow			\$ -	20,000
27-Jun-17 J.P. Morana Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2-22 \$ 32,005.61 13.055	27-Jun-17								
22-Jun-17							2,22		
27-Jun-17 J.P. Moran Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2,21 \$ \$ \$ \$ \$ \$ \$ \$ \$	27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.22	\$ 61,494.00	(27,700)
27-Jun-17 J.P. Moran Securities Australe Lumided METCASH LUMITED Equity Sell AUD 2.20 \$ 42,105,60 19,300	27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD			
27-Jun-17	27-Jun-17	J.P. Morgan Securities Australia Limited				AUD	2.21	\$ 53,433,38	24.178
22-bun-17	27-Jun-17	1.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.21	\$ 43,979.00	(19,900)
27-Jun-17	27-Jun-17	J.P. Moroan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.22	\$ 3,312.24	1,492
27-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AID 2.21 \$ 27,816,92 (17-905) 27-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AID 2.21 \$ 5,266.50 22,650 27-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AID 2.21 \$ 5,266.50 22,650 27-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AID 2.21 \$ 5,206.50 22,650 27-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AID 2.21 \$ 63,003.72 27-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AID 2.21 \$ 118,985 55.586 27-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AID 2.21 \$ 128,315.10 103,310 37-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Soil AID 2.21 \$ 107,993,66 (49,866) 27-Jun-17 J.P. Moroan Securities LIC METCASH LIMITED Equity Borrow \$ 1.00,993,66 (49,866) 27-Jun-17 J.P. Moroan Securities LIC METCASH LIMITED Equity Borrow \$ 1.00,993,66 (49,866) 27-Jun-17 J.P. Moroan Securities LIC METCASH LIMITED Equity Borrow \$ 1.00,993,66 (49,866) 27-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.76 \$ 2,298,42 1.017 27-Jun-17 J.P. Moroan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.76 \$ 1.20,143 1.017 1	27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED			AUD	2.21	\$ 35,134,58	15,898
27-Jun-17	27-Jun-17	J.P. Mornan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.21	\$ 27,818.92	(12,606)
27-Jun-17	27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$ 52,266.50	23,650
27-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.21 \$ 228,315,10 103,310 27-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.21 \$ 228,315,10 103,310 27-Jun-17 J.P. Morgan Securities (METCASH LIMITED Equity Sell AUD 2.21 \$ 107,993.86 (49,866) 27-Jun-17 J.P. Morgan Securities (METCASH LIMITED Equity Borrow \$ 5 - 5,631,000 28-Jun-17 J.P. Morgan Securities (LC METCASH LIMITED Equity Borrow \$ 5 - 5,631,000 28-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.26 \$ 2,298,42 1,017 28-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.26 \$ 1,211,43 534 28-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.28 \$ 10,974,60 4,824 28-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.28 \$ 10,974,60 4,824 28-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.28 \$ 10,974,60 4,824 28-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.27 \$ 206,57 91 4,974,50	27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED				2.22	\$ 5,980.50	(2,700)
27-Jun-17	27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.21	\$ 118,385,28	53,568
27-Jun-17	27-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell		2.21	228,315,10 107,993,86	(48,866)
28-Jun-17	28-Jun-17	JP Morgan Securities LLC	METCASH LIMITED	Equity		 		s	50,000
28-Jun-17	28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase		2.26	\$ 2,298.42	1,017
28-Jun-17	28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2,28	\$ 10,974.60	4,824
28-Jun-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Southy Sell AUD 2.27 \$ 1.890.91 533. 28-Jun-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Southy Sell AUD 2.29 \$ 6.373.07 72.7831 28-Jun-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.29 \$ 1.4676.61 6.409 28-Jun-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.29 \$ 2.095.35 915 28-Jun-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.22 \$ 137.665.60 61.900 28-Jun-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.27 \$ 133.630.00 58.886 28-Jun-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.26 \$ 6.905.35 20.261 28-Jun-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.26 \$ 27.679.50 (12.272 28-Jun-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.26 \$ 27.679.50 (12.272 28-Jun-17 J.P. Moraan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.26 \$ 27.679.50 (12.272 28-Jun-17 J.P. Moraan Securities pic METCASH LIMITED Equity Borrow \$ - 1.000.000 29-Jun-17 J.P. Moraan Securities pic METCASH LIMITED Equity Borrow \$ - 0.000.000 29-Jun-17 J.P. Moraan Securities pic METCASH LIMITED Equity Borrow \$ - 0.000.000 29-Jun-17 J.P. Moraan Securities pic METCASH LIMITED Equity Borrow \$ - 0.000.000 29-Jun-17 J.P. Moraan Securities pic METCASH LIMITED Equity Borrow \$ - 0.000.000 29-Jun-17 J.P. Moraan Securities pic METCASH LIMITED Equity Borrow \$ - 0.000.000 29-Jun-17 J.P. Moraan Securities pic METCASH LIMITED Equity Borrow \$ - 0.000.000 29-Jun-17 J.P. Moraan Securities pic METCASH LIMITED Equity Borrow Sell AUD 2.34 \$ 5.51	28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD			5,543 91
28-Jun-17				Equity	Purchase	AUD	2.27	1,890.91	833
28-Jun-17	28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2,29	5 14,676,61	6,409
28-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.27 \$ 133,630.00 58,886 28-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.25 \$ 68,053,52 (30,281) (30,2	28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2,22	137,665.60	(61,900)
28-Jun-17 J.P., Morqan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.26 \$ 27.679.50 (12.272)					Purchase	AUD	2,27	133,630.00	58,886
28-Jun-17	28-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell		2.26	\$ 27,679.50	(12,272)
28-Jun-17	28-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			\$	300,000
29-Jun-17 1.P. Morgan Securities plc METCASH LIMITED Equity Borrow 5 20,000 29-Jun-17 1.P. Morgan Securities plc METCASH LIMITED Equity Borrow Return 5 - (20,000) 29-Jun-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Sell AUD 2.30 5 55,197,70 29-Jun-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 5 5,139,34 29-Jun-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 5 164,155,70 70,185 29-Jun-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.35 5 19,913,74 29-Jun-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 5 5,144,76 2,314 29-Jun-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 5 5,144,76 2,314 29-Jun-17 1.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 5 5,144,76 2,314 29-Jun-17 2.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 5 5,144,76 2,314 29-Jun-17 2.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 5 5,414,76 2,314 29-Jun-17 2.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 5 5,414,76 2,314 29-Jun-17 2.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 5 5,414,76 2,314 29-Jun-17 2.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 5 5,414,76 2,314 29-Jun-17 2.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 5 5,414,76 2,314 29-Jun-17 20-Jun-17 2						 		5	(300,000)
29-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Sel AUD 2.30 \$ 55,197.70 (73,999)	29-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow				20,000
29-Jun-17 J.P. Morqan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 \$ 5,139,34 2,201	29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell		2.30	55,197,70	(23,999)
29-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.35 \$ 19,913,74 8,492 29-Jun-17 J.P. Morgan Securities Australia Limited METCASH LIMITED Equity Purchase AUD 2.34 \$ 5,414,76 2,314	29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED						2,201
	29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.35	19,913.74	8,492
1711/15 1711/15 1711/15 1711/15 1711/15 1711/15 1711/15 1711/15 1711/15 1711/15 1711/15 1711/15 1711/15 1711/15		J.P. Morgan Securities Australia Limited					2,35	3,414./b 4,113.13	2,314 1,754

	2017 to 30 Jun 2017 (AU000000MTS0)			1			1	Appendix
29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.34	\$ 136,072.40	(58,16
29-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.34	\$ 7,001.27	2.98
29-Jun-17	J.P. Morgan Securities pic	METCASH LIMITED	Equity	Borrow- Return			\$ ~	(54,45)
29-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Волгом			\$	50.000
29-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$.	(50,000
29-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$ -	(425,000
29-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return			\$ -	(171,000
29-Jun-17	J.P. Morgan Securities pic	METCASH LIMITED	Equity	Borrow- Return			S -	54,465
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			s -	50,000
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2,38	\$ 114,107,90	(47,850
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.41	\$ 3,116,13	(1,293
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	5ell	AUD	2.41	\$ 4,231,96	(1,756
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.42	\$ 28,525,98	(11.812
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.42	\$ 14,215,81	(5.885
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Self	AUD	2.41	\$ 11,132,75	(4.629
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Eguity	Sell	AUD	2.41	\$ 11,440,59	{4,757
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.41	s 26.46	(11
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.41	\$ 7,153.06	(2,974
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Self	AUD	2,40	\$ 13,202.40	(5,501
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Seli	AUD	2.39	\$ 51,863.00	(21,700
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.40	\$ 158,726,40	(66,136
30-1un-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.40	\$ 87,360,00	(36,400
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell Sell	AUD	2.40	\$ 468.00	(195
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.40	\$ 158.40	(66
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.40	\$ 190,431.00	79.234
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sell	AUD	2.39	\$ 199.898.81	(83,479
30-Jun-17	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.40	\$ 1,326,591,70	553,000
30-Jun-17	J.P. Morgan Securities pic	METCASH LIMITED	Equity	Borrow			.	76.084
30-Jun-17	J.P. Morgan Securities ptc	METCASH LIMITED	Equity	Borrow- Return	1		Š	(76,084
30-Jun-17	J.P. Morgan Securities old	METCASH LIMITED	Equity	Borrow			Ś "	93.049
30-Jun-17	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow- Return	1		5 -	(93,049

Appendix: Prescribed information pursuant to prime broking arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	5-Jul-2017
Company's name:	Metcash Limited
ISIN:	AU000000MTS0
Date of change of relevant interests:	30-Jun-2017
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Goldman Sachs Bank Agency, BMO Capital Markets, Citibank and State St Bk Intl and (herein referred to as "JPMS").
	"J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Date</u> <u>Quantity</u>
Pry de la constant de	30 Jun 2017 15,831,000
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes.
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	

Statement by JP Morgan Securities LLC.

If requested by the Company to whom the prescribed form must be given, or if requested by ASIC, JP Morgan Securities LLC. will give a copy of the Institutional Account Agreement to the Company or ASIC.

Date:	5-Jul-17
	534 17
Company's name:	METCASH LIMITED
ISIN:	AU000000MTS0
Date of change of relevant interests:	30-Jun-17
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
	9-Aug-16 3,000,000
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.
Scheduled return date (if any)	This undertaking is set out in clause 4.3 of the standard form AMSLA. 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.
Will the securities be returned on settlement?	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.

Date:	5 Jul 2017
Company's name:	METCASH LIMITED
TOTAL.	Allocation
ISIN:	AU000000MTS0
Date of change of relevant interests:	30 Jun 2017
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender') and
	J.P. Morgan Securities Australia Limited ('borrower)
Transfer date	Trade date Quantity
	30 Jun 2017 50,000
	30 3017 2017 30,000
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
	, C W.G
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
Scheduled return date (if any)	form AMSLA, None
Scieduled return date (if dify)	INOTE
Does the borrower have the right to return early?	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
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any
• •	time by giving notice on any business day 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.
Will the securities be returned on settlement?	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

Date:	5-Jul-17
Company's name:	i
ISIN:	METCASH LIMITED
	AU000000MTS0
Date of change of relevant interests:	30-Jun-17
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	AXA Investment Managers GS Limited (as agent) ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Trade date Quantity
	26-Jun-2017 1,800,000
Holder of voting rights	Borrower
Are there any restriction on voting rights	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	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 pic will give a copy of the GMSLA to that company or ASIC.

Date:	5-Jul-17
Company's name:	METCAGULANTER
ISIN:	METCASH LIMITED
	AU000000MTS0
Date of change of relevant interests:	30-Jun17
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and Bank of New York Mellon as agent ("lender")
Transfer date	Trade date Quantity
	8-Jun-2017 700,000
	26-Jun-2017 400,000
Holder of voting rights	Borrower
Are there any restriction on voting rights	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes No exceptions
ar you, decail 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.

Date:	5-Jul-17
Company's name:	METCACH LIMITED
ISIN:	AU000000MTS0
Date of change of relevant interests:	30-Jun-17
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and Blackrock Advisors (UK) as agent ("lender")
Transfer date	Trade date Quantity
	29-Jun-2017 50,000
	29-Jun-2017 20,000
Holder of voting rights	Borrower
Are there any restriction on voting rights	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	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 pic will give a copy of the GMSLA to that company or ASIC.

Date:	5-Jul-17
Company's name:	METCACHLITANTER
ISIN:	METCASH LIMITED
	AU000000MTS0
Date of change of relevant interests:	30-Jun-17
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Metropolitan West Securities, LLC as agent for California Public Employees' Retirement System ("lender") and J.P. Morgan Securities pic ("borrower")
Transfer date	Trade date Quantity
	06-Jun-2017 283,834
Holder of voting rights	Borrower
Are there any restriction on voting rights	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	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.

Date:	5-Jul-17	
Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	30-Jun-17	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")	
Transfer date	Trade date Quantity	
	6-Jun-2017 106,950	
	6-Jun-2017 363,296	
	7-Jun-2017 50,000	
	13-Jun-2017 121,575	
	30-Jun-2017 76,084	
	30-Jun-2017 93,049	
Holder of voting rights	Borrower	
Are there any restriction on voting rights	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.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	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.	
Does the lender have the right to recall early?	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.	
Will the securities be returned on settlement?	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.	

Date:	5-Jul-17
Company's name:	
ISIN:	METCASH LIMITED
72TIA:	AU000000MTS0
Date of change of relevant interests:	30-Jun-17.
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	SFT - PENSION RESERVES ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Trade date Quantity
	26 June 2017 350,000
Holder of voting rights	Borrower
Are there any restriction on voting rights	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	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.

Date:	5-Jul-17
Company's name:	
	METCASH LIMITED
ISIN:	AU000000MTS0
Date of change of relevant interests:	30-Jun-17
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
	Trade date Quantity
Transfer date	26-Jun-17 131,809
Holder of voting rights	Borrower
Are there any restriction on voting rights	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	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.

Date:	5-Jul-17
Company's name:	
ISIN:	METCASH LIMITED
20211.	AU000000MTS0
Date of change of relevant interests:	30-Jun-17
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and West Midlands Pen FD ("lender")
Transfer date	Trade date Quantity
	6-Jun-17 243;599
Holder of voting rights	Borrower
Are there any restriction on voting rights	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	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.

Date:	5-Jul-17	
Company's name:		
	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	30-Jun-17	
Schedule		
Type of agreement	JPMorgan Chase Bank, N.A. (acting as agent) Overseas Securities Lender's Agreement ("OSLA")	
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")	
Transfer date	Trade date Quantity	
	28-Jun-17 300,000 6-Jun-17 41,945	
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(B)(vi) of the standard form OSLA.	
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 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 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.	
Will the securities be returned on settlement?	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 Limited will give a copy of the OSLA to that company or ASIC.	

Date:	5-Jul-17.
Company's name:	METCASH LIMITED
ISIN:	AU000000MTS0
Date of change of relevant interests:	30-Jun-17
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Trade date Quantity
	10 Comb 2015 125 000
	19-Sept-2016 125,000 04-Oct-2016 902,000
	10 01 ; 9 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =
	11-Oct-2016 2,200,514
	23-Nov-2016 405,035
	15-Dec-2016 211,502
	24-Jan-2017 499,325
	16-May-2017 1,000,000
	06-Jun-2017 404,232
	06-Jun-2017 236,137
	08-Jun-2017 134,229
	16-Jun-2017 65,615
	26-Jun-2017 208,920
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(B)(vi) of the standard form OSLA.
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 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 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.
Will the securities be returned on settlement?	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 OSLA to that company or ASIC.

Date:	5-Jul-17
Company's name:	
	METCASH LIMITED
ISIN:	AU000000MTS0
Date of change of relevant interests:	30-Jun-17
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Trade date Quantity
	26-Jun-17 132,422
	26-Jun-17 83,967
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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 in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	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 OSLA to that company or ASIC.