

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To NZX Limited

and

To a2 Milk Company Ltd

Date this disclosure made: 4 August 2017

Date on which substantial holding began: 2 August 2017

Substantial product holder(s) giving disclosure

Full name(s): Macquarie Group Limited

Summary of substantial holding

Class of quoted voting products: a2 Milk Company Ltd Ordinary Shares

Summary for **Macquarie Group Limited**

For this disclosure,—

(a) total number held in class: **38,039,690**

Macquarie Bank Limited – 32,845,079

Macquarie Investment Management Australia Limited – 5,169,056

Macquarie Funds Management Hong Kong Limited – 24,262

Macquarie Life Limited - 100

MQ Specialist Investment Management Limited – 1,193

(b) total in class: **726,988,067**

(c) total percentage held in class: **5.23%**

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure:

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected
02-Aug-17	MBL	Borrow Delivery	AUD4.347	2,000,000
02-Aug-17	MBL	Borrow Delivery	AUD4.35	18,000
02-Aug-17	MBL	On Market Sale	AUD 4.17	-2,516
02-Aug-17	MBL	On Market Sale	AUD 4.25	-2,474
02-Aug-17	MBL	On Market Sale	AUD 4.24	-2,485
02-Aug-17	MBL	On Market Sale	AUD 4.20	-7,515
02-Aug-17	MBL	On Market Purchase	AUD 4.20	10
02-Aug-17	MBL	On Market Purchase	AUD 4.24	23,494
02-Aug-17	MBL	On Market Sale	AUD 4.20	-1,089
02-Aug-17	MBL	On Market Sale	AUD 4.15	-23,804
02-Aug-17	MBL	On Market Sale	AUD 4.21	-477
02-Aug-17	MBL	On Market Sale	AUD 4.20	-3,370
02-Aug-17	MBL	On Market Purchase	AUD 4.18	2,419
02-Aug-17	MBL	On Market Sale	AUD 4.23	-1,773
02-Aug-17	MBL	On Market Purchase	AUD 4.19	11,000
02-Aug-17	MBL	On Market Purchase	AUD 4.20	100
02-Aug-17	MBL	On Market Sale	AUD 4.17	-6,876
02-Aug-17	MBL	On Market Purchase	AUD 4.22	2,723
02-Aug-17	MBL	On Market Sale	AUD 4.22	-478
02-Aug-17	MBL	On Market Purchase	AUD 4.23	35,401
02-Aug-17	MBL	On Market Purchase	AUD 4.20	100
02-Aug-17	MBL	On Market Purchase	AUD 4.20	200
01-Aug-17	MIMAL	On market sale	AUD 4.16	-4,913
01-Aug-17	MBL	Borrow Delivery	USD3.4	40,000
01-Aug-17	MBL	Borrow Delivery	USD3.4	40,000
01-Aug-17	MBL	Borrow Delivery	USD3.380389	150,000
01-Aug-17	MBL	Borrow Delivery	USD3.4	125,000
01-Aug-17	MBL	On Market Purchase	AUD 4.15	2,618
01-Aug-17	MBL	On Market Purchase	AUD 4.13	674
01-Aug-17	MBL	On Market Purchase	AUD 4.15	258
01-Aug-17	MBL	On Market Sale	AUD 4.15	-1,831
01-Aug-17	MBL	On Market Purchase	AUD 4.16	101,902
01-Aug-17	MBL	On Market Sale	AUD 4.14	-11,068
31-Jul-17	MIMAL	On market purchase	AUD 4.14	8,807
31-Jul-17	MIMAL	On market purchase	AUD 4.14	383
31-Jul-17	MBL	Borrow Delivery	AUD4.263	340,000
31-Jul-17	MBL	On Market Sale	AUD 4.12	-4,421
31-Jul-17	MBL	On Market Sale	AUD 4.13	-1,253
31-Jul-17	MBL	On Market Purchase	AUD 4.14	2,800
31-Jul-17	MBL	On Market Purchase	AUD 4.11	29,431
31-Jul-17	MBL	On Market Purchase	AUD 4.12	959
31-Jul-17	MBL	On Market Sale	AUD 4.11	-673
31-Jul-17	MBL	On Market Sale	AUD 4.12	-1,010
31-Jul-17	MBL	On Market Purchase	AUD 4.12	9,900
31-Jul-17	MBL	On Market Purchase	AUD 4.13	560
31-Jul-17	MBL	On Market Purchase	AUD 4.14	18,981
31-Jul-17	MBL	On Market Purchase	AUD 4.13	100
31-Jul-17	MBL	On Market Sale	AUD 4.10	-9,166
28-Jul-17	MIMAL	On market sale	AUD 4.06	-7,132
28-Jul-17	MBL	On Market Sale	AUD 3.99	-2,377
28-Jul-17	MBL	On Market Sale	AUD 4.05	-1,566
28-Jul-17	MBL	On Market Sale	AUD 4.00	-4,549

28-Jul-17	MBL	On Market Purchase	AUD 4.01	790
28-Jul-17	MBL	On Market Purchase	AUD 4.07	3,507
28-Jul-17	MBL	On Market Sale	AUD 4.04	-1,158
28-Jul-17	MBL	On Market Sale	AUD 4.04	-37,486
28-Jul-17	MBL	On Market Purchase	AUD 4.18	19,493
28-Jul-17	MBL	On Market Sale	AUD 4.06	-19,490
28-Jul-17	MBL	On Market Sale	AUD 4.13	-5,102
28-Jul-17	MBL	On Market Sale	AUD 4.19	-19,591
28-Jul-17	MBL	On Market Sale	AUD 4.05	-1,023
28-Jul-17	MBL	On Market Sale	AUD 4.02	-692
28-Jul-17	MBL	On Market Purchase	AUD 4.03	9,414
28-Jul-17	MBL	On Market Sale	AUD 4.07	-1,227
28-Jul-17	MBL	On Market Sale	AUD 4.01	-15,082
28-Jul-17	MBL	On Market Sale	AUD 4.03	-600
28-Jul-17	MBL	On Market Sale	AUD 4.15	-7,835
28-Jul-17	MBL	On Market Sale	AUD 4.00	-166
28-Jul-17	MBL	On Market Sale	AUD 4.03	-3,034
28-Jul-17	MBL	On Market Sale	AUD 4.06	-8,100
28-Jul-17	MBL	On Market Sale	AUD 4.03	-749
28-Jul-17	MBL	On Market Purchase	AUD 4.10	159
28-Jul-17	MBL	On Market Sale	AUD 4.05	-1,835
28-Jul-17	MBL	On Market Sale	AUD 3.99	-23,127
28-Jul-17	MBL	On Market Sale	AUD 4.00	-1,152
28-Jul-17	MBL	On Market Sale	AUD 3.98	-477
27-Jul-17	MBL	On Market Purchase	AUD 4.23	552
27-Jul-17	MBL	On Market Sale	AUD 4.19	-2,237
27-Jul-17	MBL	On Market Sale	AUD 4.14	-6,824
27-Jul-17	MBL	On Market Purchase	AUD 4.16	7,823
27-Jul-17	MBL	On Market Purchase	AUD 4.22	228
27-Jul-17	MBL	On Market Purchase	AUD 4.11	296
27-Jul-17	MBL	On Market Purchase	AUD 4.17	918
27-Jul-17	MBL	On Market Sale	AUD 4.20	-39,659
27-Jul-17	MBL	On Market Purchase	AUD 4.23	1,504
27-Jul-17	MBL	On Market Sale	AUD 4.17	-1,235
27-Jul-17	MBL	On Market Sale	AUD 4.14	-2,284
27-Jul-17	MBL	On Market Sale	AUD 4.14	-816
27-Jul-17	MBL	On Market Sale	AUD 4.20	-1,072
27-Jul-17	MBL	On Market Purchase	AUD 4.19	1,317
27-Jul-17	MBL	On Market Purchase	AUD 4.18	614
27-Jul-17	MBL	On Market Purchase	AUD 4.13	789
27-Jul-17	MBL	On Market Sale	AUD 4.04	-8,165
27-Jul-17	MBL	On Market Purchase	AUD 4.06	457
27-Jul-17	MBL	On Market Sale	AUD 4.08	-61,733
27-Jul-17	MBL	On Market Purchase	AUD 4.06	945
27-Jul-17	MBL	On Market Purchase	AUD 4.16	779
27-Jul-17	MBL	On Market Sale	AUD 4.04	-1,300
27-Jul-17	MBL	On Market Purchase	AUD 4.11	70
27-Jul-17	MBL	On Market Purchase	AUD 4.22	463
27-Jul-17	MBL	On Market Sale	AUD 4.17	-1,485
27-Jul-17	MBL	On Market Purchase	AUD 4.16	813
27-Jul-17	MBL	On Market Purchase	AUD 4.07	2,844
27-Jul-17	MBL	On Market Purchase	AUD 4.23	3,302
27-Jul-17	MBL	On Market Sale	AUD 4.03	-1,399
27-Jul-17	MBL	On Market Purchase	AUD 4.22	319
27-Jul-17	MBL	On Market Sale	AUD 4.05	-673
27-Jul-17	MBL	On Market Purchase	AUD 3.91	40,751
27-Jul-17	MBL	On Market Purchase	AUD 4.04	967
27-Jul-17	MBL	On Market Purchase	AUD 4.20	1,399

26-Jul-17	MBL	Borrow Delivery	AUD3.9	35,000
26-Jul-17	MBL	On Market Purchase	AUD 3.94	333
26-Jul-17	MBL	On Market Purchase	AUD 3.94	929
26-Jul-17	MBL	On Market Purchase	AUD 3.98	585
26-Jul-17	MBL	On Market Purchase	AUD 3.91	1,301
26-Jul-17	MBL	On Market Sale	AUD 3.96	-5,916
26-Jul-17	MBL	On Market Purchase	AUD 3.93	421
26-Jul-17	MBL	On Market Purchase	AUD 3.96	514
26-Jul-17	MBL	On Market Sale	AUD 3.94	-2,358
26-Jul-17	MBL	On Market Sale	AUD 3.98	-300
26-Jul-17	MBL	On Market Sale	AUD 3.98	-100
26-Jul-17	MBL	On Market Purchase	AUD 3.97	3,045
26-Jul-17	MBL	On Market Purchase	AUD 3.97	289
26-Jul-17	MBL	On Market Purchase	AUD 3.96	219
26-Jul-17	MBL	On Market Sale	AUD 3.93	-498
26-Jul-17	MBL	On Market Purchase	AUD 3.94	9,605
26-Jul-17	MBL	On Market Purchase	AUD 3.93	5,135
26-Jul-17	MBL	On Market Purchase	AUD 3.94	1,189
26-Jul-17	MBL	On Market Purchase	AUD 3.92	495
26-Jul-17	MBL	On Market Purchase	AUD 3.97	783
26-Jul-17	MBL	On Market Purchase	AUD 3.93	391
26-Jul-17	MBL	On Market Purchase	AUD 3.98	389
26-Jul-17	MBL	On Market Purchase	AUD 3.91	20,727
26-Jul-17	MBL	On Market Purchase	AUD 3.93	3,207
26-Jul-17	MBL	On Market Purchase	AUD 3.83	40,887
26-Jul-17	MBL	On Market Purchase	AUD 3.96	910
26-Jul-17	MBL	On Market Purchase	AUD 3.91	304
26-Jul-17	MBL	On Market Purchase	AUD 3.88	2,801
25-Jul-17	MIMAL	On market sale	AUD 3.83	-7,561
25-Jul-17	MBL	Borrow Return	AUD3.864	-32,000
25-Jul-17	MBL	Borrow Return	AUD3.864	-40,000
25-Jul-17	MBL	Borrow Return	AUD3.864	-10,000
25-Jul-17	MBL	Borrow Return	AUD3.864	-43,000
25-Jul-17	MBL	Borrow Return	AUD3.864	-55,000
25-Jul-17	MBL	Borrow Delivery	AUD3.864	180,000
25-Jul-17	MBL	On Market Purchase	AUD 3.79	2,465
25-Jul-17	MBL	On Market Purchase	AUD 3.79	13,200
25-Jul-17	MBL	On Market Purchase	AUD 3.78	27
25-Jul-17	MBL	On Market Purchase	AUD 3.78	526
25-Jul-17	MBL	On Market Sale	AUD 3.79	-751
25-Jul-17	MBL	On Market Sale	AUD 3.79	-1,288
25-Jul-17	MBL	On Market Purchase	AUD 3.74	3,433
25-Jul-17	MBL	On Market Purchase	AUD 3.83	6,487
25-Jul-17	MBL	On Market Sale	AUD 3.83	-17,874
25-Jul-17	MBL	On Market Purchase	AUD 3.78	7,255
25-Jul-17	MBL	On Market Sale	AUD 3.77	-1,554
25-Jul-17	MBL	On Market Sale	AUD 3.78	-1,347
24-Jul-17	MBL	Off Market Sale	AUD 3.68	-3,988
24-Jul-17	MBL	On Market Sale	AUD 3.67	-577
24-Jul-17	MBL	On Market Sale	AUD 3.66	-3,671
24-Jul-17	MBL	Off Market Purchase	AUD 3.68	3,988
24-Jul-17	MBL	On Market Sale	AUD 3.68	-5,085
24-Jul-17	MBL	On Market Sale	AUD 3.66	-539
24-Jul-17	MBL	On Market Sale	AUD 3.68	-29,972
24-Jul-17	MBL	On Market Sale	AUD 3.68	-77
24-Jul-17	MBL	On Market Sale	AUD 3.67	-15,159
24-Jul-17	MBL	On Market Sale	AUD 3.68	-9,863
24-Jul-17	MBL	On Market Sale	AUD 3.68	-1,290

24-Jul-17	MBL	On Market Sale	AUD 3.68	-439
24-Jul-17	MBL	On Market Sale	AUD 3.68	-3,732
24-Jul-17	MBL	On Market Sale	AUD 3.68	-1,685
24-Jul-17	MBL	On Market Sale	AUD 3.68	-3,137
24-Jul-17	MBL	On Market Sale	AUD 3.67	-3,752
21-Jul-17	MBL	On Market Sale	AUD 3.64	-5,588
21-Jul-17	MBL	On Market Sale	AUD 3.65	-879
21-Jul-17	MBL	On Market Sale	AUD 3.65	-3,069
21-Jul-17	MBL	On Market Sale	AUD 3.65	-9,179
21-Jul-17	MBL	On Market Purchase	AUD 3.65	239
21-Jul-17	MBL	On Market Sale	AUD 3.65	-2,896
21-Jul-17	MBL	On Market Purchase	AUD 3.65	200
21-Jul-17	MBL	On Market Sale	AUD 3.65	-3,470
21-Jul-17	MBL	On Market Sale	AUD 3.66	-973
21-Jul-17	MBL	On Market Sale	AUD 3.65	-4,836
21-Jul-17	MBL	On Market Purchase	AUD 3.64	19
21-Jul-17	MBL	On Market Sale	AUD 3.65	-1,347
21-Jul-17	MBL	On Market Sale	AUD 3.65	-5,903
20-Jul-17	MBL	Borrow Return	AUD3.822	-135,000
20-Jul-17	MBL	Borrow Delivery	AUD3.822	135,000
20-Jul-17	MBL	Borrow Delivery	AUD3.822	200,000
20-Jul-17	MBL	Borrow Delivery	AUD3.9	20,000
20-Jul-17	MBL	On Market Sale	AUD 3.64	-1,252
20-Jul-17	MBL	On Market Sale	AUD 3.64	-4,250
20-Jul-17	MBL	On Market Sale	AUD 3.63	-328
20-Jul-17	MBL	On Market Sale	AUD 3.64	-1,074
20-Jul-17	MBL	On Market Sale	AUD 3.63	-2,372
20-Jul-17	MBL	On Market Sale	AUD 3.62	-15,155
20-Jul-17	MBL	On Market Sale	AUD 3.64	-339
20-Jul-17	MBL	On Market Sale	AUD 3.64	-5,668
20-Jul-17	MBL	On Market Purchase	AUD 3.63	138
20-Jul-17	MBL	On Market Purchase	AUD 3.64	1
20-Jul-17	MBL	On Market Purchase	AUD 3.63	1,920
20-Jul-17	MBL	On Market Purchase	AUD 3.64	12,600
20-Jul-17	MBL	On Market Sale	AUD 3.65	-2,406
19-Jul-17	MFMHK	On market purchase	AUD 3.65	1,990
19-Jul-17	MFMHK	On market purchase	AUD 3.65	5,581
19-Jul-17	MFMHK	On market purchase	AUD 3.65	12,213
19-Jul-17	MIMAL	On market purchase	AUD 3.65	856
19-Jul-17	MIMAL	On market purchase	AUD 3.65	394
19-Jul-17	MQSIML	On market purchase	AUD 3.65	973
19-Jul-17	MBL	Borrow Delivery	AUD4	150,000
19-Jul-17	MBL	On Market Sale	AUD 3.62	-10,720
19-Jul-17	MBL	On Market Sale	AUD 3.66	-4,628
19-Jul-17	MBL	On Market Sale	AUD 3.64	-6,208
19-Jul-17	MBL	On Market Sale	AUD 3.69	-9,135
19-Jul-17	MBL	On Market Sale	AUD 3.64	-1,010
19-Jul-17	MBL	On Market Sale	AUD 3.70	-7,942
19-Jul-17	MBL	On Market Sale	AUD 3.62	-67
19-Jul-17	MBL	On Market Sale	AUD 3.66	-650
19-Jul-17	MBL	On Market Sale	AUD 3.64	-2,675
19-Jul-17	MBL	On Market Sale	AUD 3.66	-2,318
19-Jul-17	MBL	On Market Sale	AUD 3.66	-748
19-Jul-17	MBL	On Market Sale	AUD 3.66	-7,609
19-Jul-17	MBL	On Market Sale	AUD 3.64	-13,654
19-Jul-17	MBL	On Market Sale	AUD 3.64	-14
19-Jul-17	MBL	On Market Sale	AUD 3.64	-6,574
19-Jul-17	MBL	On Market Sale	AUD 3.66	-4,091

18-Jul-17	MFMHK	On market purchase	AUD 3.71	450
18-Jul-17	MFMHK	On market purchase	AUD 3.69	1,263
18-Jul-17	MFMHK	On market purchase	AUD 3.71	2,765
18-Jul-17	MQSIML	On market purchase	AUD 3.71	220
18-Jul-17	MBL	Borrow Delivery	AUD3.969	100,000
18-Jul-17	MBL	On Market Sale	AUD 3.68	-8,198
18-Jul-17	MBL	On Market Sale	AUD 3.73	-4,978
18-Jul-17	MBL	On Market Sale	AUD 3.68	-12,069
18-Jul-17	MBL	On Market Sale	AUD 3.69	-2,024
18-Jul-17	MBL	On Market Sale	AUD 3.69	-7,778
18-Jul-17	MBL	On Market Sale	AUD 3.76	-6,101
18-Jul-17	MBL	On Market Sale	AUD 3.69	-7,133
18-Jul-17	MBL	On Market Sale	AUD 3.70	-1,299
18-Jul-17	MBL	On Market Sale	AUD 3.70	-3,665
18-Jul-17	MBL	On Market Sale	AUD 3.69	-2,696
18-Jul-17	MBL	On Market Sale	AUD 3.72	-9,694
18-Jul-17	MBL	On Market Sale	AUD 3.71	-6,862
18-Jul-17	MBL	On Market Sale	AUD 3.73	-2,431
18-Jul-17	MBL	On Market Sale	AUD 3.70	-2,585
18-Jul-17	MBL	On Market Sale	AUD 3.71	-17,225
18-Jul-17	MBL	On Market Sale	AUD 3.72	-3,800
17-Jul-17	MBL	Borrow Delivery	AUD3.948	139,000
17-Jul-17	MBL	On Market Sale	AUD 3.80	-14,300
17-Jul-17	MBL	On Market Sale	AUD 3.79	-550
17-Jul-17	MBL	On Market Sale	AUD 3.77	-4
17-Jul-17	MBL	On Market Sale	AUD 3.76	-11,279
17-Jul-17	MBL	On Market Sale	AUD 3.78	-1,348
17-Jul-17	MBL	On Market Sale	AUD 3.77	-1,185
17-Jul-17	MBL	On Market Sale	AUD 3.79	-1,350
17-Jul-17	MBL	On Market Sale	AUD 3.77	-27,622
17-Jul-17	MBL	On Market Sale	AUD 3.79	-25
17-Jul-17	MBL	On Market Sale	AUD 3.80	-1,051
14-Jul-17	MBL	Receive Return	AUD 3.78	-30000
14-Jul-17	MBL	On Market Sale	AUD 3.78	-45,520
14-Jul-17	MBL	On Market Sale	AUD 3.79	-54
14-Jul-17	MBL	On Market Sale	AUD 3.77	-500
14-Jul-17	MBL	On Market Purchase	AUD 3.80	544
14-Jul-17	MBL	On Market Purchase	AUD 3.77	5,441
13-Jul-17	MBL	Borrow Delivery	AUD3.948	250,000
13-Jul-17	MBL	Borrow Delivery	AUD3.95	10,000
13-Jul-17	MBL	On Market Sale	AUD 3.79	-2,022
13-Jul-17	MBL	On Market Sale	AUD 3.78	-124
13-Jul-17	MBL	On Market Sale	AUD 3.79	-858
13-Jul-17	MBL	On Market Purchase	AUD 3.76	33,967
13-Jul-17	MBL	On Market Sale	AUD 3.76	-844
13-Jul-17	MBL	On Market Sale	AUD 3.81	-135
13-Jul-17	MBL	On Market Sale	AUD 3.78	-681
13-Jul-17	MBL	On Market Purchase	AUD 3.81	27,240
13-Jul-17	MBL	On Market Sale	AUD 3.76	-100
13-Jul-17	MBL	On Market Sale	AUD 3.76	-39,794
13-Jul-17	MBL	On Market Sale	AUD 3.77	-1,895
13-Jul-17	MBL	On Market Sale	AUD 3.77	-2,596
12-Jul-17	MIMAL	On market purchase	AUD 3.77	3,534
12-Jul-17	MBL	Borrow Return	NZD4.1265	-31,078
12-Jul-17	MBL	Borrow Delivery	AUD3.9585	10,000
12-Jul-17	MBL	Borrow Delivery	AUD3.9585	40,000
12-Jul-17	MBL	On Market Purchase	AUD 3.76	5,240
12-Jul-17	MBL	On Market Sale	AUD 3.79	-200

12-Jul-17	MBL	On Market Sale	AUD 3.76	-7,881
12-Jul-17	MBL	On Market Sale	AUD 3.78	-1,428
12-Jul-17	MBL	On Market Sale	AUD 3.78	-12,383
12-Jul-17	MBL	On Market Sale	AUD 3.79	-4,868
12-Jul-17	MBL	On Market Sale	AUD 3.78	-2,105
12-Jul-17	MBL	On Market Sale	AUD 3.76	-5,098
12-Jul-17	MBL	On Market Sale	AUD 3.79	-1,600
12-Jul-17	MBL	On Market Sale	AUD 3.80	-1,581
12-Jul-17	MBL	On Market Sale	AUD 3.78	-4,433
12-Jul-17	MBL	On Market Sale	AUD 3.79	-1,296
12-Jul-17	MBL	On Market Sale	AUD 3.77	-2,660
12-Jul-17	MBL	On Market Sale	AUD 3.79	-1,086
12-Jul-17	MBL	On Market Sale	AUD 3.79	-25
12-Jul-17	MBL	On Market Sale	AUD 3.78	-1,086
12-Jul-17	MBL	On Market Sale	AUD 3.77	-551
12-Jul-17	MBL	On Market Sale	AUD 3.77	-100
12-Jul-17	MBL	On Market Sale	AUD 3.77	-159
12-Jul-17	MBL	On Market Sale	AUD 3.77	-100
11-Jul-17	MBL	Borrow Delivery	AUD3.9	74,000
11-Jul-17	MBL	Borrow Delivery	NZD4.1265	31,078
11-Jul-17	MBL	On Market Sale	AUD 3.81	-110
11-Jul-17	MBL	On Market Sale	AUD 3.83	-9,676
11-Jul-17	MBL	On Market Sale	AUD 3.82	-756
11-Jul-17	MBL	On Market Sale	AUD 3.83	-95
11-Jul-17	MBL	On Market Sale	AUD 3.76	-8,120
11-Jul-17	MBL	On Market Sale	AUD 3.79	-7
11-Jul-17	MBL	On Market Sale	AUD 3.79	-5,377
11-Jul-17	MBL	On Market Sale	AUD 3.80	-2,535
11-Jul-17	MBL	On Market Sale	AUD 3.82	-200
11-Jul-17	MBL	On Market Purchase	AUD 3.77	6,243
11-Jul-17	MBL	On Market Sale	AUD 3.80	-10,830
11-Jul-17	MBL	On Market Sale	AUD 3.79	-2,059
11-Jul-17	MBL	On Market Sale	AUD 3.77	-612
11-Jul-17	MBL	On Market Purchase	AUD 3.78	4,454
11-Jul-17	MBL	On Market Sale	AUD 3.77	-247
11-Jul-17	MBL	On Market Sale	AUD 3.82	-1,414
11-Jul-17	MBL	On Market Sale	AUD 3.81	-200
11-Jul-17	MBL	On Market Sale	AUD 3.81	-6,600
11-Jul-17	MBL	On Market Sale	AUD 3.82	-1,000
11-Jul-17	MBL	On Market Sale	AUD 3.80	-14,320
11-Jul-17	MBL	On Market Sale	AUD 3.78	-214
10-Jul-17	MIMAL	On market sale	AUD 3.66	-426
10-Jul-17	MIMAL	On market purchase	AUD 3.66	2,006
10-Jul-17	MBL	Borrow Delivery	AUD3.927	43,000
10-Jul-17	MBL	On Market Sale	AUD 3.66	-2,834
10-Jul-17	MBL	On Market Sale	AUD 3.67	-10,705
10-Jul-17	MBL	On Market Sale	AUD 3.66	-244
10-Jul-17	MBL	On Market Purchase	AUD 3.66	678
10-Jul-17	MBL	On Market Sale	AUD 3.69	-5,592
10-Jul-17	MBL	On Market Sale	AUD 3.67	-669
10-Jul-17	MBL	On Market Sale	AUD 3.66	-22
10-Jul-17	MBL	On Market Purchase	AUD 3.69	2,466
10-Jul-17	MBL	On Market Sale	AUD 3.66	-103
10-Jul-17	MBL	On Market Sale	AUD 3.67	-42
10-Jul-17	MBL	On Market Purchase	AUD 3.66	2,184
10-Jul-17	MBL	On Market Purchase	AUD 3.66	1,285
10-Jul-17	MBL	On Market Purchase	AUD 3.66	26,954
10-Jul-17	MBL	On Market Sale	AUD 3.67	-436

10-Jul-17	MBL	On Market Sale	AUD 3.66	-1,061
10-Jul-17	MBL	On Market Purchase	AUD 3.67	2,514
10-Jul-17	MBL	On Market Purchase	AUD 3.67	980
10-Jul-17	MBL	On Market Purchase	AUD 3.67	2,929
10-Jul-17	MBL	On Market Purchase	AUD 3.66	4,313
07-Jul-17	MIMAL	On market sale	AUD 3.7	-342
07-Jul-17	MIMAL	On market purchase	AUD 3.7	1,079
07-Jul-17	MBL	On Market Sale	AUD 3.71	-3,900
07-Jul-17	MBL	On Market Purchase	AUD 3.70	5,441
07-Jul-17	MBL	On Market Sale	AUD 3.70	-6,421
07-Jul-17	MBL	On Market Sale	AUD 3.71	-11,934
07-Jul-17	MBL	On Market Sale	AUD 3.71	-2,367
07-Jul-17	MBL	On Market Sale	AUD 3.71	-275
07-Jul-17	MBL	On Market Purchase	AUD 3.71	54
07-Jul-17	MBL	On Market Sale	AUD 3.71	-4,294
07-Jul-17	MBL	On Market Sale	AUD 3.71	-6,669
07-Jul-17	MBL	On Market Sale	AUD 3.71	-4,010
07-Jul-17	MBL	On Market Sale	AUD 3.70	-13,395
07-Jul-17	MBL	On Market Sale	AUD 3.71	-2,868
07-Jul-17	MBL	On Market Sale	AUD 3.70	-23,416
06-Jul-17	MBL	Borrow Return	AUD3.948	-55,000
06-Jul-17	MBL	Borrow Return	AUD3.948	-380,000
06-Jul-17	MBL	Borrow Return	AUD3.948	-90,000
06-Jul-17	MBL	Borrow Return	AUD3.948	-900,000
06-Jul-17	MBL	Borrow Return	AUD3.948	-1,100,000
06-Jul-17	MBL	Borrow Return	AUD3.948	-530,000
06-Jul-17	MBL	Borrow Delivery	AUD3.8745	55,000
06-Jul-17	MBL	Borrow Delivery	AUD3.8745	1,000,000
06-Jul-17	MBL	Borrow Delivery	AUD3.8745	2,000,000
06-Jul-17	MBL	On Market Sale	AUD 3.71	-2,452
06-Jul-17	MBL	On Market Sale	AUD 3.74	-2,043
06-Jul-17	MBL	On Market Purchase	AUD 3.76	100
06-Jul-17	MBL	On Market Sale	AUD 3.75	-2,294
06-Jul-17	MBL	On Market Purchase	AUD 3.76	13,100
06-Jul-17	MBL	On Market Sale	AUD 3.71	-11,050
06-Jul-17	MBL	On Market Purchase	AUD 3.75	3,105
06-Jul-17	MBL	On Market Sale	AUD 3.75	-4,736
06-Jul-17	MBL	On Market Purchase	AUD 3.74	91
06-Jul-17	MBL	On Market Sale	AUD 3.74	-2,459
06-Jul-17	MBL	On Market Sale	AUD 3.71	-7,064
06-Jul-17	MBL	On Market Sale	AUD 3.75	-1,366
06-Jul-17	MBL	On Market Sale	AUD 3.72	-1,634
06-Jul-17	MBL	On Market Sale	AUD 3.76	-4,736
06-Jul-17	MBL	On Market Sale	AUD 3.76	-1,300
06-Jul-17	MBL	On Market Sale	AUD 3.74	-52,161
06-Jul-17	MBL	On Market Sale	AUD 3.72	-1,888
05-Jul-17	MIMAL	On market purchase	AUD 3.73	10,698
05-Jul-17	MBL	Borrow Delivery	AUD3.95	35,000
05-Jul-17	MBL	On Market Sale	AUD 3.69	-63,349
05-Jul-17	MBL	On Market Sale	AUD 3.75	-5,700
05-Jul-17	MBL	On Market Sale	AUD 3.77	-3,341
05-Jul-17	MBL	On Market Sale	AUD 3.75	-3,504
05-Jul-17	MBL	On Market Sale	AUD 3.75	-7,955
05-Jul-17	MBL	On Market Purchase	AUD 3.78	45
05-Jul-17	MBL	On Market Sale	AUD 3.72	-3,300
05-Jul-17	MBL	On Market Sale	AUD 3.74	-4,146
05-Jul-17	MBL	On Market Sale	AUD 3.77	-518
05-Jul-17	MBL	On Market Sale	AUD 3.75	-8

04-Jul-17	MIMAL	On market purchase	AUD 3.76	55,777
04-Jul-17	MBL	Borrow Delivery	AUD3.95	325,000
04-Jul-17	MBL	On Market Purchase	AUD 3.76	41,199
04-Jul-17	MBL	On Market Purchase	AUD 3.75	5,827
04-Jul-17	MBL	On Market Purchase	AUD 3.75	3,480
04-Jul-17	MBL	On Market Purchase	AUD 3.74	5,104
04-Jul-17	MBL	On Market Purchase	AUD 3.76	3,732
04-Jul-17	MBL	On Market Purchase	AUD 3.75	68,005
04-Jul-17	MBL	On Market Sale	AUD 3.76	-1,200
04-Jul-17	MBL	On Market Purchase	AUD 3.77	1,907
03-Jul-17	MIMAL	On market sale	AUD 3.8	-289
03-Jul-17	MIMAL	On market sale	AUD 3.8	-626
03-Jul-17	MBL	On Market Sale	AUD 3.81	-3,066
03-Jul-17	MBL	On Market Sale	AUD 3.80	-752
03-Jul-17	MBL	On Market Sale	AUD 3.79	-200
03-Jul-17	MBL	On Market Sale	AUD 3.80	-5,122
03-Jul-17	MBL	On Market Purchase	AUD 3.75	2,619
03-Jul-17	MBL	On Market Sale	AUD 3.80	-1,692
03-Jul-17	MBL	On Market Sale	AUD 3.79	-10,223
03-Jul-17	MBL	On Market Sale	AUD 3.80	-1,582
03-Jul-17	MBL	On Market Sale	AUD 3.80	-5,100
03-Jul-17	MBL	On Market Sale	AUD 3.80	-200
30-Jun-17	MFMHK	On market sale	AUD 3.79	-10,974
30-Jun-17	MFMHK	On market sale	AUD 3.78	-10,847
30-Jun-17	MIMAL	On market sale	AUD 3.76	-805
30-Jun-17	MIMAL	On market purchase	AUD 3.76	4,523
30-Jun-17	MIMAL	On market purchase	AUD 3.76	1,840
30-Jun-17	MQSIML	On market sale	AUD 3.79	-1,694
30-Jun-17	MBL	On Market Sale	AUD 3.79	-459
30-Jun-17	MBL	On Market Sale	AUD 3.79	-4,506
30-Jun-17	MBL	On Market Sale	AUD 3.79	-1,565
30-Jun-17	MBL	On Market Sale	AUD 3.80	-11,123
30-Jun-17	MBL	Off Market Sale	AUD 3.76	-3,988
30-Jun-17	MBL	On Market Sale	AUD 3.79	-1,858
30-Jun-17	MBL	On Market Sale	AUD 3.81	-723
30-Jun-17	MBL	On Market Sale	AUD 3.78	-1,693
30-Jun-17	MBL	On Market Sale	AUD 3.77	-1,211
30-Jun-17	MBL	On Market Sale	AUD 3.79	-3,547
30-Jun-17	MBL	On Market Sale	AUD 3.79	-616
30-Jun-17	MBL	On Market Sale	AUD 3.78	-17,085
30-Jun-17	MBL	On Market Sale	AUD 3.81	-11,732
30-Jun-17	MBL	On Market Sale	AUD 3.80	-1,499
30-Jun-17	MBL	On Market Sale	AUD 3.78	-1,579
30-Jun-17	MBL	On Market Purchase	AUD 3.80	882
30-Jun-17	MBL	On Market Sale	AUD 3.81	-533
30-Jun-17	MBL	On Market Sale	AUD 3.76	-1,941
30-Jun-17	MBL	On Market Sale	AUD 3.76	-57,070
30-Jun-17	MBL	On Market Purchase	AUD 3.76	24,352
30-Jun-17	MBL	On Market Sale	AUD 3.79	-1,917
30-Jun-17	MBL	On Market Sale	AUD 3.78	-768
30-Jun-17	MBL	On Market Sale	AUD 3.81	-17,316
30-Jun-17	MBL	On Market Sale	AUD 3.80	-1,031
30-Jun-17	MBL	On Market Sale	AUD 3.79	-3,720
30-Jun-17	MBL	On Market Sale	AUD 3.77	-13,962
30-Jun-17	MBL	Off Market Purchase	AUD 3.76	3,988
30-Jun-17	MBL	On Market Sale	AUD 3.79	-2,726
30-Jun-17	MBL	On Market Sale	AUD 3.79	-1,136
30-Jun-17	MBL	On Market Sale	AUD 3.80	-7,711

30-Jun-17	MBL	On Market Sale	AUD 3.77	-1,585
30-Jun-17	MBL	On Market Sale	AUD 3.79	-754
29-Jun-17	MFMHK	On market sale	AUD 3.85	-10,847
29-Jun-17	MFMHK	On market sale	AUD 3.85	-36,583
29-Jun-17	MQSIML	On market sale	AUD 3.85	-1,694
29-Jun-17	MBL	Borrow Delivery	AUD4.0845	380,000
29-Jun-17	MBL	Borrow Delivery	AUD4.0845	530,000
29-Jun-17	MBL	Borrow Delivery	AUD4.0845	90,000
29-Jun-17	MBL	Borrow Delivery	AUD4.074	55,000
29-Jun-17	MBL	Borrow Delivery	AUD4.0845	380,000
29-Jun-17	MBL	On Market Purchase	AUD 3.84	19,076
29-Jun-17	MBL	On Market Sale	AUD 3.85	-877
29-Jun-17	MBL	On Market Sale	AUD 3.83	-2,059
29-Jun-17	MBL	On Market Purchase	AUD 3.86	2,451
29-Jun-17	MBL	On Market Purchase	AUD 3.86	3,898
29-Jun-17	MBL	On Market Sale	AUD 3.86	-952
29-Jun-17	MBL	On Market Sale	AUD 3.84	-1,914
29-Jun-17	MBL	On Market Sale	AUD 3.84	-2,512
29-Jun-17	MBL	On Market Sale	AUD 3.85	-1,614
29-Jun-17	MBL	On Market Purchase	AUD 3.86	3,672
29-Jun-17	MBL	On Market Sale	AUD 3.86	-1,325
29-Jun-17	MBL	On Market Purchase	AUD 3.86	4,447
29-Jun-17	MBL	On Market Sale	AUD 3.84	-1,005
29-Jun-17	MBL	On Market Purchase	AUD 3.84	2,050
29-Jun-17	MBL	On Market Sale	AUD 3.85	-4,858
29-Jun-17	MBL	On Market Sale	AUD 3.84	-995
29-Jun-17	MBL	On Market Purchase	AUD 3.90	8,877
29-Jun-17	MBL	On Market Sale	AUD 3.86	-1,789
29-Jun-17	MBL	On Market Purchase	AUD 3.86	2,676
29-Jun-17	MBL	On Market Purchase	AUD 3.86	5,733
29-Jun-17	MBL	On Market Sale	AUD 3.86	-1,376
29-Jun-17	MBL	On Market Sale	AUD 3.85	-794
29-Jun-17	MBL	On Market Sale	AUD 3.84	-1,782
28-Jun-17	MFMHK	On market sale	AUD 3.84	-149
28-Jun-17	MFMHK	On market sale	AUD 3.85	-10,847
28-Jun-17	MFMHK	On market sale	AUD 3.85	-36,583
28-Jun-17	MQSIML	On market sale	AUD 3.85	-1,694
28-Jun-17	MBL	Borrow Delivery	AUD4.074	85,000
28-Jun-17	MBL	Borrow Delivery	AUD4.074	2,000
28-Jun-17	MBL	On Market Sale	AUD 3.82	-919
28-Jun-17	MBL	On Market Sale	AUD 3.89	-1,416
28-Jun-17	MBL	On Market Sale	AUD 3.89	-937
28-Jun-17	MBL	On Market Sale	AUD 3.83	-1,058
28-Jun-17	MBL	On Market Sale	AUD 3.83	-2,593
28-Jun-17	MBL	On Market Purchase	AUD 3.83	1,358
28-Jun-17	MBL	On Market Sale	AUD 3.81	-1,067
28-Jun-17	MBL	On Market Purchase	AUD 3.86	4,300
28-Jun-17	MBL	On Market Purchase	AUD 3.88	23,823
28-Jun-17	MBL	On Market Purchase	AUD 3.82	1,641
28-Jun-17	MBL	On Market Sale	AUD 3.86	-7,472
28-Jun-17	MBL	On Market Sale	AUD 3.86	-524
28-Jun-17	MBL	On Market Sale	AUD 3.88	-678
28-Jun-17	MBL	On Market Sale	AUD 3.85	-812
28-Jun-17	MBL	On Market Sale	AUD 3.85	-531
28-Jun-17	MBL	On Market Sale	AUD 3.85	-602
28-Jun-17	MBL	On Market Purchase	AUD 3.89	43,581
28-Jun-17	MBL	On Market Sale	AUD 3.83	-221
28-Jun-17	MBL	On Market Sale	AUD 3.86	-250

28-Jun-17	MBL	On Market Sale	AUD 3.84	-306
28-Jun-17	MBL	On Market Sale	AUD 3.87	-622
28-Jun-17	MBL	On Market Purchase	AUD 3.83	377
28-Jun-17	MBL	On Market Sale	AUD 3.83	-540
27-Jun-17	MFMHK	On market sale	AUD 3.89	-3,707
27-Jun-17	MFMHK	On market sale	AUD 3.89	-10,610
27-Jun-17	MFMHK	On market sale	AUD 3.89	-24,389
27-Jun-17	MQSIML	On market sale	AUD 3.89	-1,732
27-Jun-17	MBL	On Market Sale	AUD 3.89	-738
27-Jun-17	MBL	On Market Sale	AUD 3.90	-1,819
27-Jun-17	MBL	On Market Sale	AUD 3.90	-950
27-Jun-17	MBL	On Market Sale	AUD 3.88	-9,083
27-Jun-17	MBL	On Market Sale	AUD 3.90	-1,682
27-Jun-17	MBL	On Market Sale	AUD 3.90	-729
27-Jun-17	MBL	On Market Sale	AUD 3.88	-3,110
27-Jun-17	MBL	On Market Purchase	AUD 3.88	4,509
27-Jun-17	MBL	On Market Sale	AUD 3.89	-10,027
27-Jun-17	MBL	On Market Sale	AUD 3.87	-4,183
27-Jun-17	MBL	On Market Sale	AUD 3.90	-1,585
27-Jun-17	MBL	On Market Sale	AUD 3.89	-1,688
27-Jun-17	MBL	On Market Sale	AUD 3.89	-186
27-Jun-17	MBL	On Market Sale	AUD 3.90	-766
27-Jun-17	MBL	On Market Sale	AUD 3.87	-1,688
27-Jun-17	MBL	On Market Sale	AUD 3.88	-2,051
27-Jun-17	MBL	On Market Sale	AUD 3.89	-715
26-Jun-17	MFMHK	On market sale	AUD 3.89	-4,943
26-Jun-17	MFMHK	On market sale	AUD 3.89	-14,146
26-Jun-17	MFMHK	On market sale	AUD 3.89	-32,519
26-Jun-17	MIMAL	On market sale	AUD 3.9	-2,219
26-Jun-17	MIMAL	On market sale	AUD 3.9	-297
26-Jun-17	MQSIML	On market sale	AUD 3.89	-2,310
26-Jun-17	MBL	On Market Purchase	AUD 3.90	2,374
26-Jun-17	MBL	On Market Purchase	AUD 3.90	38,694
26-Jun-17	MBL	On Market Sale	AUD 3.88	-100
26-Jun-17	MBL	On Market Purchase	AUD 3.88	2,372
26-Jun-17	MBL	On Market Purchase	AUD 3.89	16,951
26-Jun-17	MBL	On Market Purchase	AUD 3.90	3,874
26-Jun-17	MBL	On Market Purchase	AUD 3.88	5,101
26-Jun-17	MBL	On Market Sale	AUD 3.88	-100
23-Jun-17	MBL	On Market Purchase	AUD 3.90	28,233
23-Jun-17	MBL	On Market Purchase	AUD 3.90	9,366
23-Jun-17	MBL	On Market Purchase	AUD 3.90	7,955
23-Jun-17	MBL	On Market Purchase	AUD 3.90	5,097
23-Jun-17	MBL	On Market Purchase	AUD 3.90	526
22-Jun-17	MFMHK	On market sale	AUD 3.89	-18,575
22-Jun-17	MBL	On Market Purchase	AUD 3.90	1,589
22-Jun-17	MBL	On Market Sale	AUD 3.89	-1,014
22-Jun-17	MBL	On Market Purchase	AUD 3.88	23,421
22-Jun-17	MBL	On Market Purchase	AUD 3.91	22,237
22-Jun-17	MBL	On Market Sale	AUD 3.88	-1,438
22-Jun-17	MBL	On Market Sale	AUD 3.88	-4,161
22-Jun-17	MBL	On Market Purchase	AUD 3.89	1,698
22-Jun-17	MBL	On Market Purchase	AUD 3.89	400
22-Jun-17	MBL	On Market Sale	AUD 3.89	-999
22-Jun-17	MBL	On Market Purchase	AUD 3.89	3,419
21-Jun-17	MFMHK	On market sale	AUD 3.88	-4,741
21-Jun-17	MBL	On Market Sale	AUD 3.85	-682
21-Jun-17	MBL	On Market Sale	AUD 3.88	-2,029

21-Jun-17	MBL	On Market Purchase	AUD 3.85	264
21-Jun-17	MBL	On Market Purchase	AUD 3.88	5,300
21-Jun-17	MBL	On Market Purchase	AUD 3.89	400
21-Jun-17	MBL	On Market Sale	AUD 3.89	-3,760
21-Jun-17	MBL	On Market Purchase	AUD 3.83	2,428
21-Jun-17	MBL	On Market Purchase	AUD 3.83	12,100
21-Jun-17	MBL	On Market Purchase	AUD 3.89	7,000
21-Jun-17	MBL	On Market Purchase	AUD 3.89	500
21-Jun-17	MBL	On Market Sale	AUD 3.89	-2,028
21-Jun-17	MBL	On Market Purchase	AUD 3.89	537
21-Jun-17	MBL	On Market Sale	AUD 3.87	-5,803
21-Jun-17	MBL	On Market Purchase	AUD 3.89	1,900
21-Jun-17	MBL	On Market Sale	AUD 3.83	-17,078
21-Jun-17	MBL	On Market Sale	AUD 3.87	-7,597
21-Jun-17	MBL	On Market Purchase	AUD 3.89	681
21-Jun-17	MBL	On Market Sale	AUD 3.88	-2,428
21-Jun-17	MBL	On Market Sale	AUD 3.88	-1,771
21-Jun-17	MBL	On Market Purchase	AUD 3.89	200
21-Jun-17	MBL	On Market Sale	AUD 3.87	-4,036
21-Jun-17	MBL	On Market Sale	AUD 3.89	-3,952
21-Jun-17	MBL	On Market Sale	AUD 3.89	-2,804
21-Jun-17	MBL	On Market Sale	AUD 3.88	-1,913
20-Jun-17	MIMAL	On market purchase	AUD 3.88	27,815
20-Jun-17	MBL	On Market Purchase	AUD 3.88	169
20-Jun-17	MBL	On Market Sale	AUD 3.87	-2,659
20-Jun-17	MBL	On Market Purchase	AUD 3.89	1,760
20-Jun-17	MBL	On Market Purchase	AUD 3.90	13
20-Jun-17	MBL	On Market Sale	AUD 3.90	-1,769
20-Jun-17	MBL	On Market Purchase	AUD 3.90	100
20-Jun-17	MBL	On Market Purchase	AUD 3.88	47
20-Jun-17	MBL	On Market Purchase	AUD 3.90	8,300
20-Jun-17	MBL	On Market Sale	AUD 3.89	-3,388
20-Jun-17	MBL	On Market Sale	AUD 3.90	-1,692
20-Jun-17	MBL	On Market Purchase	AUD 3.90	800
20-Jun-17	MBL	On Market Sale	AUD 3.86	-1,015
20-Jun-17	MBL	On Market Purchase	AUD 3.87	1,400
20-Jun-17	MBL	On Market Sale	AUD 3.89	-100
20-Jun-17	MBL	On Market Sale	AUD 3.88	-552
20-Jun-17	MBL	On Market Sale	AUD 3.90	-2,010
20-Jun-17	MBL	On Market Purchase	AUD 3.89	200
20-Jun-17	MBL	On Market Sale	AUD 3.90	-1,691
20-Jun-17	MBL	On Market Sale	AUD 3.92	-5,548
19-Jun-17	MIMAL	On market sale	AUD 3.93	-2,297
19-Jun-17	MLL	On market sale	AUD 3.93	-93
19-Jun-17	MBL	On Market Purchase	AUD 3.90	126
19-Jun-17	MBL	On Market Purchase	AUD 3.89	1,230
19-Jun-17	MBL	On Market Sale	AUD 3.80	-48
19-Jun-17	MBL	On Market Purchase	AUD 3.90	687
19-Jun-17	MBL	On Market Sale	AUD 3.90	-6,348
19-Jun-17	MBL	On Market Sale	AUD 3.93	-26,590
19-Jun-17	MBL	On Market Purchase	AUD 3.82	4,786
19-Jun-17	MBL	On Market Purchase	AUD 3.77	2,380
19-Jun-17	MBL	On Market Sale	AUD 3.81	-882
19-Jun-17	MBL	On Market Sale	AUD 3.93	-25,309
19-Jun-17	MBL	On Market Purchase	AUD 3.93	2,320
19-Jun-17	MBL	On Market Sale	AUD 3.88	-651
19-Jun-17	MBL	On Market Sale	AUD 3.90	-100
19-Jun-17	MBL	On Market Purchase	AUD 3.87	23,900

19-Jun-17	MBL	On Market Sale	AUD 3.87	-1,205
19-Jun-17	MBL	On Market Purchase	AUD 3.81	8,897
19-Jun-17	MBL	On Market Sale	AUD 3.93	-2,007
19-Jun-17	MBL	On Market Sale	AUD 3.79	-34,324
19-Jun-17	MBL	On Market Purchase	AUD 3.94	5,089
19-Jun-17	MBL	On Market Purchase	AUD 3.91	280
19-Jun-17	MBL	On Market Sale	AUD 3.93	-9,605
19-Jun-17	MBL	On Market Purchase	AUD 3.90	3,433
19-Jun-17	MBL	On Market Purchase	AUD 3.94	1,094
19-Jun-17	MBL	On Market Purchase	AUD 3.85	1,700
19-Jun-17	MBL	On Market Purchase	AUD 3.88	1,026
19-Jun-17	MBL	On Market Sale	AUD 3.77	-2,320
16-Jun-17	MIMAL	On market purchase	AUD 3.69	763
16-Jun-17	MIMAL	On market purchase	AUD 3.69	243
16-Jun-17	MIMAL	On market purchase	AUD 3.69	430
16-Jun-17	MBL	On Market Purchase	AUD 3.64	47
16-Jun-17	MBL	On Market Sale	AUD 3.55	-3,826
16-Jun-17	MBL	On Market Purchase	AUD 3.64	3,271
16-Jun-17	MBL	On Market Purchase	AUD 3.69	112
16-Jun-17	MBL	On Market Purchase	AUD 3.62	8,641
16-Jun-17	MBL	On Market Purchase	AUD 3.69	2,430
16-Jun-17	MBL	On Market Sale	AUD 3.69	-24
16-Jun-17	MBL	On Market Purchase	AUD 3.64	13,830
16-Jun-17	MBL	On Market Sale	AUD 3.64	-393
16-Jun-17	MBL	On Market Sale	AUD 3.55	-2,430
16-Jun-17	MBL	On Market Sale	AUD 3.67	-2,320
16-Jun-17	MBL	On Market Purchase	AUD 3.63	13,800
16-Jun-17	MBL	On Market Sale	AUD 3.68	-400
16-Jun-17	MBL	On Market Sale	AUD 3.64	-427
16-Jun-17	MBL	On Market Purchase	AUD 3.60	1,637
16-Jun-17	MBL	On Market Purchase	AUD 3.68	666
16-Jun-17	MBL	On Market Purchase	AUD 3.64	16,832
16-Jun-17	MBL	On Market Purchase	AUD 3.64	3,471
16-Jun-17	MBL	On Market Purchase	AUD 3.58	10,410
16-Jun-17	MBL	On Market Purchase	AUD 3.60	31,421
15-Jun-17	MIMAL	On market purchase	AUD 3.36	98,373
15-Jun-17	MBL	On Market Sale	AUD 3.36	-4,060
15-Jun-17	MBL	On Market Sale	AUD 3.36	-6,744
15-Jun-17	MBL	On Market Sale	AUD 3.38	-160
15-Jun-17	MBL	On Market Sale	AUD 3.36	-6,493
15-Jun-17	MBL	On Market Purchase	AUD 3.41	4,848
15-Jun-17	MBL	On Market Sale	AUD 3.35	-42
15-Jun-17	MBL	On Market Sale	AUD 3.38	-14,845
15-Jun-17	MBL	On Market Sale	AUD 3.36	-15,617
15-Jun-17	MBL	On Market Sale	AUD 3.37	-6,895
15-Jun-17	MBL	On Market Sale	AUD 3.40	-2,745
15-Jun-17	MBL	On Market Sale	AUD 3.35	-13,250
15-Jun-17	MBL	On Market Sale	AUD 3.36	-2,623
15-Jun-17	MBL	On Market Sale	AUD 3.39	-351,208
15-Jun-17	MBL	On Market Sale	AUD 3.36	-148
15-Jun-17	MBL	On Market Sale	AUD 3.39	-2,372
15-Jun-17	MBL	On Market Sale	AUD 3.37	-1,200
15-Jun-17	MBL	On Market Sale	AUD 3.36	-620
14-Jun-17	MFMHK	On market sale	AUD 3.36	-1,729
14-Jun-17	MIMAL	On market purchase	AUD 3.38	74,997
14-Jun-17	MIMAL	On market purchase	AUD 3.38	39,166
14-Jun-17	MIMAL	On market purchase	AUD 3.38	16,691
14-Jun-17	MIMAL	On market purchase	AUD 3.38	7,627

14-Jun-17	MBL	On Market Sale	AUD 3.33	-8,500
14-Jun-17	MBL	On Market Purchase	AUD 3.36	8,732
14-Jun-17	MBL	On Market Sale	AUD 3.32	-4,994
14-Jun-17	MBL	On Market Sale	AUD 3.39	-21,428
14-Jun-17	MBL	On Market Sale	AUD 3.33	-16,000
14-Jun-17	MBL	On Market Sale	AUD 3.36	-100
14-Jun-17	MBL	On Market Purchase	AUD 3.35	5,111
14-Jun-17	MBL	On Market Purchase	AUD 3.28	3,418
14-Jun-17	MBL	On Market Sale	AUD 3.36	-100
13-Jun-17	MIMAL	On market sale	AUD 3.27	-9,437
13-Jun-17	MIMAL	On market sale	AUD 3.27	-1,651
13-Jun-17	MBL	On Market Sale	AUD 3.26	-2,700
13-Jun-17	MBL	On Market Sale	AUD 3.22	-100
13-Jun-17	MBL	On Market Sale	AUD 3.26	-68,045
13-Jun-17	MBL	On Market Sale	AUD 3.22	-7,884
13-Jun-17	MBL	On Market Sale	AUD 3.24	-5,600
13-Jun-17	MBL	On Market Purchase	AUD 3.27	12,936
13-Jun-17	MBL	On Market Sale	AUD 3.23	-2,721
13-Jun-17	MBL	On Market Sale	AUD 3.25	-1,200
13-Jun-17	MBL	On Market Sale	AUD 3.25	-900
13-Jun-17	MBL	On Market Sale	AUD 3.26	-2,700
09-Jun-17	MBL	On Market Sale	AUD 3.24	-2,310
09-Jun-17	MBL	On Market Sale	AUD 3.17	-11,226
09-Jun-17	MBL	On Market Sale	AUD 3.21	-5,255
09-Jun-17	MBL	On Market Sale	AUD 3.24	-1,415
09-Jun-17	MBL	On Market Sale	AUD 3.22	-649
09-Jun-17	MBL	On Market Sale	AUD 3.24	-823
09-Jun-17	MBL	On Market Sale	AUD 3.19	-2,040
09-Jun-17	MBL	On Market Sale	AUD 3.24	-8,350
09-Jun-17	MBL	On Market Sale	AUD 3.26	-690
09-Jun-17	MBL	On Market Sale	AUD 3.24	-656
09-Jun-17	MBL	On Market Sale	AUD 3.23	-3,626
09-Jun-17	MBL	On Market Sale	AUD 3.21	-1,870
09-Jun-17	MBL	On Market Sale	AUD 3.24	-2,862
09-Jun-17	MBL	On Market Sale	AUD 3.20	-613
09-Jun-17	MBL	On Market Sale	AUD 3.19	-657
09-Jun-17	MBL	On Market Sale	AUD 3.17	-8,045
09-Jun-17	MBL	On Market Sale	AUD 3.25	-595
08-Jun-17	MBL	On Market Purchase	AUD 3.14	12,253
08-Jun-17	MBL	On Market Sale	AUD 3.17	-68
08-Jun-17	MBL	On Market Sale	AUD 3.18	-2,042
08-Jun-17	MBL	On Market Sale	AUD 3.14	-2,808
08-Jun-17	MBL	On Market Sale	AUD 3.19	-13,614
08-Jun-17	MBL	On Market Sale	AUD 3.14	-11,481
08-Jun-17	MBL	On Market Sale	AUD 3.17	-6,232
08-Jun-17	MBL	On Market Sale	AUD 3.13	-3,642
07-Jun-17	MIMAL	On market sale	AUD 3.15	-338
07-Jun-17	MIMAL	On market sale	AUD 3.15	-342
07-Jun-17	MBL	On Market Sale	AUD 3.15	-52,452
07-Jun-17	MBL	On Market Sale	AUD 3.20	-3,064
07-Jun-17	MBL	On Market Sale	AUD 3.17	-200
06-Jun-17	MBL	Borrow Return	USD2.6	-4,484
06-Jun-17	MBL	Borrow Return	USD2.6	-94,441
06-Jun-17	MBL	On Market Sale	AUD 3.24	-15
06-Jun-17	MBL	On Market Sale	AUD 3.22	-707
06-Jun-17	MBL	On Market Sale	AUD 3.25	-6,463
06-Jun-17	MBL	On Market Sale	AUD 3.24	-4,996
06-Jun-17	MBL	On Market Sale	AUD 3.22	-2,053

06-Jun-17	MBL	On Market Sale	AUD 3.22	-1,171
06-Jun-17	MBL	On Market Sale	AUD 3.24	-3,162
06-Jun-17	MBL	On Market Sale	AUD 3.23	-1,400
06-Jun-17	MBL	On Market Sale	AUD 3.22	-1,428
06-Jun-17	MBL	On Market Sale	AUD 3.22	-759
06-Jun-17	MBL	On Market Purchase	AUD 3.26	785
06-Jun-17	MBL	On Market Purchase	AUD 3.19	3,889
06-Jun-17	MBL	On Market Sale	AUD 3.25	-10,461
05-Jun-17	MBL	On Market Sale	AUD 3.26	-50,885
05-Jun-17	MBL	On Market Sale	AUD 3.33	-18
02-Jun-17	MBL	Borrow Return	NZD3.549	-4,500
02-Jun-17	MBL	Borrow Return	USD2.55	-8,065
02-Jun-17	MBL	On Market Sale	AUD 3.30	-12,252
02-Jun-17	MBL	On Market Purchase	AUD 3.23	6,808
02-Jun-17	MBL	On Market Sale	AUD 3.31	-1,800
02-Jun-17	MBL	On Market Sale	AUD 3.24	-1,336
02-Jun-17	MBL	On Market Purchase	AUD 3.29	1,770
01-Jun-17	MIMAL	On market sale	AUD 3.21	-7,920
01-Jun-17	MBL	Borrow Return	USD2.55	-144,875
01-Jun-17	MBL	Borrow Return	USD2.55	-5,125
01-Jun-17	MBL	Borrow Return	GBP1.916634	-400,000
01-Jun-17	MBL	Borrow Delivery	NZD3.549	4,500
01-Jun-17	MBL	On Market Purchase	AUD 3.22	100
01-Jun-17	MBL	On Market Purchase	AUD 3.22	5,732
01-Jun-17	MBL	On Market Purchase	AUD 3.22	312
01-Jun-17	MBL	On Market Purchase	AUD 3.22	679
01-Jun-17	MBL	On Market Purchase	AUD 3.22	451
01-Jun-17	MBL	On Market Purchase	AUD 3.23	1,026
01-Jun-17	MBL	On Market Purchase	AUD 3.23	660
01-Jun-17	MBL	On Market Purchase	AUD 3.22	1,594
01-Jun-17	MBL	On Market Purchase	AUD 3.24	4,600
01-Jun-17	MBL	On Market Purchase	AUD 3.21	814
01-Jun-17	MBL	On Market Sale	AUD 3.21	-8,211
01-Jun-17	MBL	On Market Purchase	AUD 3.22	10,137
01-Jun-17	MBL	On Market Purchase	AUD 3.22	279
01-Jun-17	MBL	On Market Purchase	AUD 3.22	1,616
01-Jun-17	MBL	On Market Purchase	AUD 3.23	878
01-Jun-17	MBL	On Market Purchase	AUD 3.22	1,219
01-Jun-17	MBL	On Market Purchase	AUD 3.22	809
01-Jun-17	MBL	On Market Purchase	AUD 3.22	837
01-Jun-17	MBL	On Market Purchase	AUD 3.22	626
01-Jun-17	MBL	On Market Purchase	AUD 3.22	1,823
01-Jun-17	MBL	On Market Purchase	AUD 3.24	564
01-Jun-17	MBL	On Market Purchase	AUD 3.22	456
01-Jun-17	MBL	On Market Purchase	AUD 3.24	685
01-Jun-17	MBL	On Market Purchase	AUD 3.22	1,584
01-Jun-17	MBL	On Market Purchase	AUD 3.22	6,200
01-Jun-17	MBL	On Market Purchase	AUD 3.18	13,966
31-May-17	MIMAL	On market sale	AUD 3.18	-1,448
31-May-17	MIMAL	On market sale	AUD 3.18	-28,411
31-May-17	MBL	On Market Purchase	AUD 3.22	868
31-May-17	MBL	On Market Purchase	AUD 3.22	300
31-May-17	MBL	On Market Purchase	AUD 3.20	1,908
31-May-17	MBL	On Market Purchase	AUD 3.22	868
31-May-17	MBL	On Market Purchase	AUD 3.22	1,279
31-May-17	MBL	On Market Purchase	AUD 3.22	798
31-May-17	MBL	On Market Purchase	AUD 3.22	1,445
31-May-17	MBL	On Market Purchase	AUD 3.21	1,425

31-May-17	MBL	On Market Purchase	AUD 3.21	2,343
31-May-17	MBL	On Market Purchase	AUD 3.22	810
31-May-17	MBL	On Market Purchase	AUD 3.22	822
31-May-17	MBL	On Market Purchase	AUD 3.19	35
31-May-17	MBL	On Market Purchase	AUD 3.19	3,471
31-May-17	MBL	On Market Sale	AUD 3.18	-34,084
31-May-17	MBL	On Market Purchase	AUD 3.22	6,600
31-May-17	MBL	On Market Purchase	AUD 3.19	1,480
31-May-17	MBL	On Market Sale	AUD 3.17	-643
31-May-17	MBL	On Market Purchase	AUD 3.22	960
31-May-17	MBL	On Market Purchase	AUD 3.21	2,276
31-May-17	MBL	On Market Purchase	AUD 3.22	812
31-May-17	MBL	On Market Purchase	AUD 3.22	100
31-May-17	MBL	On Market Purchase	AUD 3.22	517
31-May-17	MBL	On Market Purchase	AUD 3.19	2,257
31-May-17	MBL	On Market Purchase	AUD 3.22	442
30-May-17	MBL	On Market Sale	AUD 3.17	-2,630
30-May-17	MBL	On Market Purchase	AUD 3.19	20
30-May-17	MBL	On Market Purchase	AUD 3.20	1,796
30-May-17	MBL	On Market Purchase	AUD 3.20	2,139
30-May-17	MBL	On Market Sale	AUD 3.21	-2,040
30-May-17	MBL	On Market Purchase	AUD 3.20	1,086
30-May-17	MBL	On Market Purchase	AUD 3.21	2,397
30-May-17	MBL	On Market Sale	AUD 3.19	-3,651
30-May-17	MBL	On Market Purchase	AUD 3.17	1,022
30-May-17	MBL	On Market Sale	AUD 3.19	-2,723
30-May-17	MBL	On Market Purchase	AUD 3.19	2,870
30-May-17	MBL	On Market Purchase	AUD 3.21	2,366
30-May-17	MBL	On Market Purchase	AUD 3.19	2,453
30-May-17	MBL	On Market Purchase	AUD 3.19	567
29-May-17	MBL	On Market Sale	AUD 3.19	-2,837
29-May-17	MBL	On Market Purchase	AUD 3.19	1,366
29-May-17	MBL	On Market Purchase	AUD 3.15	19,157
29-May-17	MBL	On Market Purchase	AUD 3.20	3,748
29-May-17	MBL	On Market Purchase	AUD 3.19	682
29-May-17	MBL	On Market Purchase	AUD 3.16	1,364
29-May-17	MBL	On Market Purchase	AUD 3.19	2,730
26-May-17	MBL	Borrow Return	GBP1.951455	-100,000
26-May-17	MBL	Borrow Delivery	NZD3.675	800,000
26-May-17	MBL	Borrow Delivery	USD2.567866	200,000
26-May-17	MBL	On Market Sale	AUD 3.19	-3,694
26-May-17	MBL	On Market Sale	AUD 3.18	-10,202
26-May-17	MBL	On Market Purchase	AUD 3.22	14,446
26-May-17	MBL	On Market Sale	AUD 3.22	-6,884
26-May-17	MBL	On Market Purchase	AUD 3.19	1,022
26-May-17	MBL	On Market Sale	AUD 3.24	-797
26-May-17	MBL	On Market Purchase	AUD 3.23	1,027
26-May-17	MBL	On Market Sale	AUD 3.23	-9,527
26-May-17	MBL	On Market Sale	AUD 3.22	-2,100
26-May-17	MBL	On Market Purchase	AUD 3.21	6,001
26-May-17	MBL	On Market Sale	AUD 3.20	-1,199
26-May-17	MBL	On Market Sale	AUD 3.23	-68
26-May-17	MBL	On Market Sale	AUD 3.23	-3,128
26-May-17	MBL	On Market Sale	AUD 3.24	-900
26-May-17	MBL	On Market Sale	AUD 3.19	-1,293
26-May-17	MBL	On Market Sale	AUD 3.23	-2,300
26-May-17	MBL	On Market Sale	AUD 3.19	-3,906
26-May-17	MBL	On Market Purchase	AUD 3.19	4,426

25-May-17	MBL	On Market Purchase	AUD 3.22	886
25-May-17	MBL	On Market Purchase	AUD 3.24	5,449
25-May-17	MBL	On Market Sale	AUD 3.26	-14,611
25-May-17	MBL	On Market Purchase	AUD 3.21	33,311
25-May-17	MBL	On Market Purchase	AUD 3.26	8,169
25-May-17	MBL	On Market Purchase	AUD 3.22	4,296
25-May-17	MBL	On Market Sale	AUD 3.23	-3,600
25-May-17	MBL	On Market Sale	AUD 3.22	-300
25-May-17	MBL	On Market Sale	AUD 3.22	-16
25-May-17	MBL	On Market Sale	AUD 3.22	-1,133
25-May-17	MBL	On Market Purchase	AUD 3.22	2,863
25-May-17	MBL	On Market Purchase	AUD 3.22	1,645
25-May-17	MBL	On Market Sale	AUD 3.22	-3,700
25-May-17	MBL	On Market Purchase	AUD 3.22	1,841
24-May-17	MBL	On Market Sale	AUD 3.27	-4,200
24-May-17	MBL	On Market Sale	AUD 3.23	-34
24-May-17	MBL	On Market Purchase	AUD 3.23	8,522
24-May-17	MBL	On Market Purchase	AUD 3.29	19,382
24-May-17	MBL	On Market Sale	AUD 3.23	-205
24-May-17	MBL	On Market Sale	AUD 3.23	-1,210
23-May-17	MBL	On Market Purchase	AUD 3.23	15,531
23-May-17	MBL	On Market Purchase	AUD 3.24	1,945
23-May-17	MBL	On Market Sale	AUD 3.24	-10,100
23-May-17	MBL	On Market Sale	AUD 3.23	-2,177
23-May-17	MBL	On Market Purchase	AUD 3.24	2,120
22-May-17	MIMAL	On market sale	AUD 3.24	-19,519
22-May-17	MBL	On Market Sale	AUD 3.28	-675
22-May-17	MBL	On Market Sale	AUD 3.30	-5,155
22-May-17	MBL	On Market Sale	AUD 3.28	-4,284
22-May-17	MBL	On Market Sale	AUD 3.25	-3,000
22-May-17	MBL	On Market Sale	AUD 3.29	-6,136
22-May-17	MBL	On Market Sale	AUD 3.30	-1,643
22-May-17	MBL	On Market Purchase	AUD 3.27	684
22-May-17	MBL	On Market Purchase	AUD 3.29	363
22-May-17	MBL	On Market Purchase	AUD 3.24	17,336
22-May-17	MBL	On Market Sale	AUD 3.26	-680
19-May-17	MBL	Borrow Delivery	USD2.6	150,000
19-May-17	MBL	On Market Sale	AUD 3.29	-3,405
19-May-17	MBL	On Market Sale	AUD 3.29	-214
19-May-17	MBL	On Market Sale	AUD 3.28	-9,476
19-May-17	MBL	On Market Sale	AUD 3.29	-9,683
19-May-17	MBL	On Market Sale	AUD 3.29	-12,073
19-May-17	MBL	On Market Sale	AUD 3.29	-4,790
19-May-17	MBL	On Market Sale	AUD 3.28	-20,043
19-May-17	MBL	On Market Sale	AUD 3.28	-23,734
19-May-17	MBL	On Market Sale	AUD 3.28	-10,299
19-May-17	MBL	On Market Sale	AUD 3.29	-3,407
19-May-17	MBL	On Market Sale	AUD 3.28	-10,896
19-May-17	MBL	On Market Sale	AUD 3.29	-4,500
19-May-17	MBL	On Market Sale	AUD 3.27	-20,138
18-May-17	MIMAL	On market sale	AUD 3.28	-40
18-May-17	MIMAL	On market purchase	AUD 3.26	31,046
18-May-17	MIMAL	On market purchase	AUD 3.26	15,178
18-May-17	MBL	On Market Sale	AUD 3.27	-2,043
18-May-17	MBL	On Market Sale	AUD 3.26	-2,035
18-May-17	MBL	On Market Sale	AUD 3.24	-21,648
18-May-17	MBL	On Market Purchase	AUD 3.25	30,696
18-May-17	MBL	On Market Sale	AUD 3.26	-9,094

18-May-17	MBL	On Market Sale	AUD 3.27	-7,114
18-May-17	MBL	On Market Sale	AUD 3.28	-52,031
18-May-17	MBL	On Market Sale	AUD 3.28	-2,762
18-May-17	MBL	On Market Sale	AUD 3.24	-11,836
18-May-17	MBL	On Market Sale	AUD 3.27	-7,435
18-May-17	MBL	On Market Sale	AUD 3.28	-7,234
18-May-17	MBL	On Market Sale	AUD 3.25	-5,206
18-May-17	MBL	On Market Purchase	AUD 3.25	2,762
18-May-17	MBL	On Market Sale	AUD 3.26	-4,770
17-May-17	MBL	Borrow Delivery	USD2.5	50,000
17-May-17	MBL	On Market Sale	AUD 3.25	-14,802
17-May-17	MBL	On Market Sale	AUD 3.28	-2,929
17-May-17	MBL	On Market Sale	AUD 3.31	-2,041
17-May-17	MBL	On Market Sale	AUD 3.29	-1,698
17-May-17	MBL	On Market Sale	AUD 3.31	-1,363
17-May-17	MBL	On Market Sale	AUD 3.31	-15,783
17-May-17	MBL	On Market Sale	AUD 3.24	-1,942
17-May-17	MBL	On Market Purchase	AUD 3.31	1,942
17-May-17	MBL	On Market Sale	AUD 3.31	-1,704
17-May-17	MBL	On Market Sale	AUD 3.31	-9,524
16-May-17	MIMAL	Other - Inspecie	AUD 3.21	83
16-May-17	MLL	Other - Inspecie	AUD 3.21	-83
16-May-17	MBL	On Market Purchase	AUD 3.14	11,097
16-May-17	MBL	On Market Purchase	AUD 3.20	6,882
16-May-17	MBL	On Market Purchase	AUD 3.16	3,824
16-May-17	MBL	On Market Sale	AUD 3.21	-36,771
16-May-17	MBL	On Market Purchase	AUD 3.14	10,500
16-May-17	MBL	On Market Sale	AUD 3.17	-2,449
16-May-17	MBL	On Market Purchase	AUD 3.13	30,945
16-May-17	MBL	On Market Purchase	AUD 3.24	8,861
16-May-17	MBL	On Market Purchase	AUD 3.14	678
16-May-17	MBL	On Market Purchase	AUD 3.20	15,137
16-May-17	MBL	On Market Purchase	AUD 3.15	200,000
16-May-17	MBL	On Market Sale	AUD 3.19	-960
16-May-17	MBL	On Market Purchase	AUD 3.13	1,680
16-May-17	MBL	On Market Sale	AUD 3.23	-953
16-May-17	MBL	On Market Sale	AUD 3.27	-15,500
16-May-17	MBL	On Market Purchase	AUD 3.15	6,387
16-May-17	MBL	On Market Sale	AUD 3.15	-427
15-May-17	MIMAL	Transfer out – client account	AUD 3.23	-7,891
15-May-17	MIMAL	On market purchase	AUD 3.23	11,134
15-May-17	MBL	On Market Purchase	AUD 3.27	3,501
15-May-17	MBL	On Market Purchase	AUD 3.31	5,600
15-May-17	MBL	On Market Sale	AUD 3.31	-3,400
15-May-17	MBL	On Market Sale	AUD 3.30	-2,020
15-May-17	MBL	On Market Purchase	AUD 3.23	2,020
15-May-17	MBL	On Market Purchase	AUD 3.21	5,700
15-May-17	MBL	On Market Purchase	AUD 3.21	8,918
15-May-17	MBL	On Market Purchase	AUD 3.22	9,497
15-May-17	MBL	On Market Sale	AUD 3.31	-3,400
15-May-17	MBL	On Market Sale	AUD 3.30	-10,222
15-May-17	MBL	On Market Sale	AUD 3.30	-200,000
15-May-17	MBL	On Market Purchase	AUD 3.22	28,041
15-May-17	MBL	On Market Purchase	AUD 3.23	17,444
15-May-17	MBL	On Market Sale	AUD 3.32	-1,569
15-May-17	MBL	On Market Sale	AUD 3.27	-4,921
15-May-17	MBL	On Market Purchase	AUD 3.27	4,800
15-May-17	MBL	On Market Purchase	AUD 3.21	8,282

12-May-17	MBL	On Market Sale	AUD 3.45	-11,247
12-May-17	MBL	On Market Purchase	AUD 3.37	6,000
12-May-17	MBL	On Market Sale	AUD 3.34	-2,482
12-May-17	MBL	On Market Sale	AUD 3.27	-680
12-May-17	MBL	On Market Purchase	AUD 3.27	9,000
12-May-17	MBL	On Market Purchase	AUD 3.43	7,497
12-May-17	MBL	On Market Purchase	AUD 3.44	4,362
12-May-17	MBL	On Market Sale	AUD 3.27	-4,672
12-May-17	MBL	On Market Purchase	AUD 3.33	5,553
12-May-17	MBL	On Market Purchase	AUD 3.33	30,822
12-May-17	MBL	On Market Purchase	AUD 3.27	48,674
12-May-17	MBL	On Market Purchase	AUD 3.39	300
12-May-17	MBL	On Market Purchase	AUD 3.34	4,849
12-May-17	MBL	On Market Purchase	AUD 3.34	6,200
12-May-17	MBL	On Market Purchase	AUD 3.37	8,808
12-May-17	MBL	On Market Purchase	AUD 3.32	15,100
12-May-17	MBL	On Market Sale	AUD 3.26	-29,265
12-May-17	MBL	On Market Purchase	AUD 3.27	17,800
12-May-17	MBL	On Market Purchase	AUD 3.28	15,084
11-May-17	MBL	On Market Purchase	AUD 3.55	400
11-May-17	MBL	On Market Purchase	AUD 3.53	1,090
11-May-17	MBL	On Market Purchase	AUD 3.51	7,463
11-May-17	MBL	On Market Purchase	AUD 3.53	6,129
11-May-17	MBL	On Market Sale	AUD 3.50	-1,969
11-May-17	MBL	On Market Purchase	AUD 3.52	7,846
11-May-17	MBL	On Market Purchase	AUD 3.54	60
11-May-17	MBL	On Market Sale	AUD 3.43	-16,657
11-May-17	MBL	On Market Purchase	AUD 3.54	1,439
11-May-17	MBL	On Market Purchase	AUD 3.43	1,969
11-May-17	MBL	On Market Purchase	AUD 3.53	4,846
10-May-17	MIMAL	On market sale	AUD 3.46	-1,318
10-May-17	MBL	On Market Purchase	AUD 3.44	3,600
10-May-17	MBL	On Market Purchase	AUD 3.42	2,600
10-May-17	MBL	On Market Purchase	AUD 3.43	233
10-May-17	MBL	On Market Sale	AUD 3.41	-668
10-May-17	MBL	On Market Purchase	AUD 3.43	11,661
10-May-17	MBL	On Market Purchase	AUD 3.39	22,061
10-May-17	MBL	On Market Purchase	AUD 3.43	5,185
10-May-17	MBL	On Market Sale	AUD 3.44	-100
10-May-17	MBL	On Market Sale	AUD 3.46	-21,605
10-May-17	MBL	On Market Purchase	AUD 3.41	4,092
10-May-17	MBL	On Market Purchase	AUD 3.42	500
10-May-17	MBL	On Market Purchase	AUD 3.44	330
10-May-17	MBL	On Market Sale	AUD 3.42	-446
10-May-17	MBL	On Market Sale	AUD 3.46	-541
10-May-17	MBL	On Market Purchase	AUD 3.41	56
10-May-17	MBL	On Market Purchase	AUD 3.41	4,000
09-May-17	MBL	On Market Purchase	AUD 3.34	3,401
09-May-17	MBL	On Market Purchase	AUD 3.33	3,950
09-May-17	MBL	On Market Sale	AUD 3.28	-2,105
09-May-17	MBL	On Market Purchase	AUD 3.34	4,717
09-May-17	MBL	On Market Purchase	AUD 3.33	1,704
09-May-17	MBL	On Market Purchase	AUD 3.34	2,105
09-May-17	MBL	On Market Sale	AUD 3.34	-61,291
09-May-17	MBL	On Market Purchase	AUD 3.28	6,135
08-May-17	MFMHK	On market purchase	AUD 3.28	2,560
08-May-17	MBL	On Market Purchase	AUD 3.28	300
08-May-17	MBL	On Market Purchase	AUD 3.25	10,000

08-May-17	MBL	On Market Purchase	AUD 3.29	2,591
08-May-17	MBL	On Market Purchase	AUD 3.28	3,755
08-May-17	MBL	On Market Purchase	AUD 3.28	7,158
08-May-17	MBL	On Market Purchase	AUD 3.24	2,960
08-May-17	MBL	On Market Purchase	AUD 3.25	16,365
08-May-17	MBL	On Market Sale	AUD 3.25	-242
08-May-17	MBL	On Market Purchase	AUD 3.28	4,710
08-May-17	MBL	On Market Purchase	AUD 3.29	100
05-May-17	MFMHK	On market purchase	AUD 3.21	4,883
05-May-17	MFMHK	On market purchase	AUD 3.21	11,413
05-May-17	MFMHK	On market purchase	AUD 3.21	4,044
05-May-17	MFMHK	On market purchase	AUD 3.21	25,910
05-May-17	MQSIML	On market purchase	AUD 3.21	1,817
05-May-17	MBL	Borrow Delivery	USD2.55	3,000,000
05-May-17	MBL	On Market Purchase	AUD 3.22	5,664
05-May-17	MBL	On Market Sale	AUD 3.22	-27,063
05-May-17	MBL	On Market Purchase	AUD 3.19	2,046
05-May-17	MBL	On Market Sale	AUD 3.22	-3,068
05-May-17	MBL	On Market Purchase	AUD 3.20	379
05-May-17	MBL	On Market Purchase	AUD 3.19	2,386
05-May-17	MBL	On Market Sale	AUD 3.23	-87
04-May-17	MFMHK	On market purchase	AUD 3.21	4,921
04-May-17	MFMHK	On market purchase	AUD 3.21	11,503
04-May-17	MFMHK	On market purchase	AUD 3.21	4,076
04-May-17	MFMHK	On market purchase	AUD 3.21	26,113
04-May-17	MIMAL	On market sale	AUD 3.2	-329
04-May-17	MQSIML	On market purchase	AUD 3.21	1,832
04-May-17	MBL	On Market Purchase	AUD 3.22	1,703
04-May-17	MBL	On Market Purchase	AUD 3.24	2,930
04-May-17	MBL	On Market Purchase	AUD 3.21	12,826
04-May-17	MBL	On Market Sale	AUD 3.18	-4,431
04-May-17	MBL	On Market Purchase	AUD 3.20	2,125
04-May-17	MBL	On Market Purchase	AUD 3.24	2,039
04-May-17	MBL	On Market Purchase	AUD 3.20	16,445
04-May-17	MBL	On Market Sale	AUD 3.19	-2,125
03-May-17	MFMHK	On market purchase	AUD 3.15	11,340
03-May-17	MFMHK	On market purchase	AUD 3.15	4,019
03-May-17	MFMHK	On market purchase	AUD 3.15	25,744
03-May-17	MQSIML	On market purchase	AUD 3.15	1,806
03-May-17	MBL	On Market Purchase	AUD 3.11	681
03-May-17	MBL	On Market Sale	AUD 3.15	-21,826
03-May-17	MBL	On Market Purchase	AUD 3.13	2,001
03-May-17	MBL	On Market Purchase	AUD 3.15	6,416
03-May-17	MBL	On Market Purchase	AUD 3.16	679
03-May-17	MBL	On Market Sale	AUD 3.15	-2,001
03-May-17	MBL	On Market Purchase	AUD 3.14	2,935
03-May-17	MBL	On Market Purchase	AUD 3.13	686
03-May-17	MBL	On Market Purchase	AUD 3.17	3,685
02-May-17	MFMHK	On market purchase	AUD 3.12	6,004
02-May-17	MFMHK	On market purchase	AUD 3.12	11,386
02-May-17	MFMHK	On market purchase	AUD 3.12	4,035
02-May-17	MFMHK	On market purchase	AUD 3.12	25,848
02-May-17	MQSIML	On market purchase	AUD 3.12	1,813
02-May-17	MBL	Borrow Delivery	AUD3.4	2,000,000
02-May-17	MBL	On Market Purchase	AUD 3.09	2,258
02-May-17	MBL	On Market Purchase	AUD 3.08	1,022
02-May-17	MBL	On Market Purchase	AUD 3.13	1,983
02-May-17	MBL	On Market Purchase	AUD 3.09	2,046

02-May-17	MBL	On Market Purchase	AUD 3.08	234
02-May-17	MBL	On Market Purchase	AUD 3.09	5,700
02-May-17	MBL	On Market Purchase	AUD 3.08	666
02-May-17	MBL	On Market Purchase	AUD 3.15	2,042
02-May-17	MBL	On Market Purchase	AUD 3.09	9,500
02-May-17	MBL	On Market Sale	AUD 3.17	-16,025
02-May-17	MBL	On Market Purchase	AUD 3.16	6,141
02-May-17	MBL	On Market Purchase	AUD 3.08	793
02-May-17	MBL	On Market Purchase	AUD 3.14	181
02-May-17	MBL	On Market Sale	AUD 3.15	-3,096
02-May-17	MBL	On Market Purchase	AUD 3.09	5,200
01-May-17	MFMHK	On market purchase	AUD 3.15	6,146
01-May-17	MFMHK	On market purchase	AUD 3.15	11,655
01-May-17	MFMHK	On market purchase	AUD 3.15	4,130
01-May-17	MFMHK	On market purchase	AUD 3.15	26,459
01-May-17	MIMAL	On market purchase	AUD 3.15	17,960
01-May-17	MIMAL	On market purchase	AUD 3.15	3,989
01-May-17	MIMAL	On market purchase	AUD 3.15	852
01-May-17	MIMAL	On market purchase	AUD 3.15	651
01-May-17	MQSIML	On market purchase	AUD 3.15	1,856
01-May-17	MBL	On Market Purchase	AUD 3.14	25,170
01-May-17	MBL	On Market Purchase	AUD 3.16	5,842
01-May-17	MBL	On Market Purchase	AUD 3.14	1,776
01-May-17	MBL	On Market Purchase	AUD 3.15	671
01-May-17	MBL	On Market Sale	AUD 3.11	-6,434
01-May-17	MBL	On Market Purchase	AUD 3.16	2,569
01-May-17	MBL	On Market Purchase	AUD 3.15	7,080
01-May-17	MBL	On Market Purchase	AUD 3.16	9,935
01-May-17	MBL	On Market Purchase	AUD 3.16	687
01-May-17	MBL	On Market Purchase	AUD 3.16	9,455
01-May-17	MBL	On Market Purchase	AUD 3.11	29,630
01-May-17	MBL	On Market Purchase	AUD 3.11	1,355
01-May-17	MBL	On Market Purchase	AUD 3.16	2,446
01-May-17	MBL	On Market Purchase	AUD 3.15	716
01-May-17	MBL	On Market Purchase	AUD 3.12	2,039
01-May-17	MBL	On Market Sale	AUD 3.15	-7,266
01-May-17	MBL	On Market Purchase	AUD 3.14	87
28-Apr-17	MBL	On Market Purchase	AUD 3.10	1,194
28-Apr-17	MBL	On Market Purchase	AUD 3.20	6
28-Apr-17	MBL	On Market Purchase	AUD 3.23	1,500
28-Apr-17	MBL	On Market Purchase	AUD 3.18	2,985
28-Apr-17	MBL	On Market Sale	AUD 3.28	-8,515
28-Apr-17	MBL	On Market Purchase	AUD 3.10	38,074
28-Apr-17	MBL	On Market Purchase	AUD 3.09	18,185
28-Apr-17	MBL	On Market Purchase	AUD 3.12	2,032
28-Apr-17	MBL	On Market Purchase	AUD 3.23	2,570
28-Apr-17	MBL	On Market Purchase	AUD 3.22	81
28-Apr-17	MBL	On Market Sale	AUD 3.10	-12,068
28-Apr-17	MBL	On Market Purchase	AUD 3.12	25,179
27-Apr-17	MBL	On Market Sale	AUD 3.27	-20,912
27-Apr-17	MBL	On Market Purchase	AUD 3.27	3,058
27-Apr-17	MBL	On Market Sale	AUD 3.24	-176
27-Apr-17	MBL	On Market Sale	AUD 3.27	-2,106
27-Apr-17	MBL	On Market Purchase	AUD 3.24	1,020
27-Apr-17	MBL	On Market Purchase	AUD 3.27	1,255
27-Apr-17	MBL	On Market Sale	AUD 3.28	-2,093
27-Apr-17	MBL	On Market Sale	AUD 3.26	-4,900
27-Apr-17	MBL	On Market Sale	AUD 3.26	-8

27-Apr-17	MBL	On Market Purchase	AUD 3.28	2,106
26-Apr-17	MIMAL	On market sale	AUD 3.2	-14,564
26-Apr-17	MBL	On Market Sale	AUD 3.20	-3,533
26-Apr-17	MBL	On Market Sale	AUD 3.20	-1,220
26-Apr-17	MBL	On Market Sale	AUD 3.20	-1,366
26-Apr-17	MBL	On Market Sale	AUD 3.20	-2,340
26-Apr-17	MBL	On Market Purchase	AUD 3.20	7,103
26-Apr-17	MBL	On Market Sale	AUD 3.20	-4,131
26-Apr-17	MBL	On Market Purchase	AUD 3.09	17,999
26-Apr-17	MBL	On Market Sale	AUD 3.20	-323
26-Apr-17	MBL	On Market Purchase	AUD 3.20	2,067
26-Apr-17	MBL	On Market Sale	AUD 3.20	-5,824
26-Apr-17	MBL	On Market Sale	AUD 3.12	-200
26-Apr-17	MBL	On Market Sale	AUD 3.08	-2,067
26-Apr-17	MBL	On Market Purchase	AUD 3.14	2,712
26-Apr-17	MBL	On Market Sale	AUD 3.20	-328
26-Apr-17	MBL	On Market Sale	AUD 3.20	-135
24-Apr-17	MBL	On Market Purchase	AUD 2.97	9,220
24-Apr-17	MBL	On Market Purchase	AUD 2.97	11,416
24-Apr-17	MBL	On Market Purchase	AUD 2.97	48,510
24-Apr-17	MBL	On Market Purchase	AUD 2.95	8,164
21-Apr-17	MBL	On Market Purchase	AUD 2.98	3,342
21-Apr-17	MBL	On Market Purchase	AUD 2.97	7,000
21-Apr-17	MBL	On Market Purchase	AUD 2.92	6,110
21-Apr-17	MBL	On Market Purchase	AUD 2.96	10,500
21-Apr-17	MBL	On Market Purchase	AUD 2.97	1,943
21-Apr-17	MBL	On Market Sale	AUD 2.93	-6,780
21-Apr-17	MBL	On Market Sale	AUD 2.93	-2,241
21-Apr-17	MBL	On Market Sale	AUD 2.95	-3,382
20-Apr-17	MBL	Borrow Return	AUD3.1395	-37,000
20-Apr-17	MBL	Borrow Return	AUD3.1395	-103,000
20-Apr-17	MBL	Borrow Return	AUD3.1395	-9,000
20-Apr-17	MBL	Borrow Return	AUD3.1395	-21,000
20-Apr-17	MBL	Borrow Return	AUD3.1395	-140,000
20-Apr-17	MBL	Borrow Return	AUD3.1395	-30,000
20-Apr-17	MBL	Borrow Return	AUD3.1395	-36,000
20-Apr-17	MBL	Borrow Return	AUD3.1395	-38,000
20-Apr-17	MBL	Borrow Return	AUD3.1395	-1,000
20-Apr-17	MBL	Borrow Return	NZD3.4125	-5,820
20-Apr-17	MBL	On Market Purchase	AUD 2.93	4,629
20-Apr-17	MBL	On Market Sale	AUD 2.93	-2,815
20-Apr-17	MBL	On Market Sale	AUD 2.92	-26
20-Apr-17	MBL	On Market Purchase	AUD 2.94	8,181
20-Apr-17	MBL	On Market Purchase	AUD 2.93	1,355
20-Apr-17	MBL	On Market Sale	AUD 2.92	-408
20-Apr-17	MBL	On Market Sale	AUD 2.96	-7,071
20-Apr-17	MBL	On Market Purchase	AUD 2.96	2,815
20-Apr-17	MBL	On Market Purchase	AUD 2.92	3,764
20-Apr-17	MBL	On Market Purchase	AUD 2.92	4,328
20-Apr-17	MBL	On Market Purchase	AUD 2.93	38,456
20-Apr-17	MBL	On Market Sale	AUD 2.93	-1,300
20-Apr-17	MBL	On Market Sale	AUD 2.93	-5,866
19-Apr-17	MBL	On Market Purchase	AUD 2.99	2,379
19-Apr-17	MBL	On Market Purchase	AUD 3.00	7,098
19-Apr-17	MBL	On Market Purchase	AUD 2.99	1,701
19-Apr-17	MBL	On Market Purchase	AUD 2.98	3,942
19-Apr-17	MBL	On Market Purchase	AUD 2.97	5,110
19-Apr-17	MBL	On Market Purchase	AUD 3.00	3,377

19-Apr-17	MBL	On Market Purchase	AUD 2.99	33,947
19-Apr-17	MBL	On Market Sale	AUD 2.99	-200
19-Apr-17	MBL	On Market Sale	AUD 2.99	-100
19-Apr-17	MBL	On Market Sale	AUD 2.99	-731
19-Apr-17	MBL	On Market Purchase	AUD 2.98	2,204
18-Apr-17	MBL	Borrow Delivery	NZD3.4125	5,820
18-Apr-17	MBL	On Market Purchase	AUD 3.02	4,076
18-Apr-17	MBL	On Market Sale	AUD 2.99	-3,737
18-Apr-17	MBL	On Market Purchase	AUD 2.99	2,374
18-Apr-17	MBL	On Market Purchase	AUD 3.00	3,402
18-Apr-17	MBL	On Market Purchase	AUD 3.00	6,808
18-Apr-17	MBL	On Market Sale	AUD 2.99	-10,873
18-Apr-17	MBL	On Market Purchase	AUD 2.99	8,300
18-Apr-17	MBL	On Market Purchase	AUD 3.00	1,021
18-Apr-17	MBL	On Market Purchase	AUD 3.02	1,701
18-Apr-17	MBL	On Market Purchase	AUD 3.00	7,080
18-Apr-17	MBL	On Market Purchase	AUD 3.00	5,089
13-Apr-17	MBL	Borrow Return	AUD3.045	-350,000
13-Apr-17	MBL	On Market Purchase	AUD 2.96	17,306
13-Apr-17	MBL	On Market Purchase	AUD 2.98	6,490
13-Apr-17	MBL	On Market Purchase	AUD 2.98	19,759
13-Apr-17	MBL	On Market Purchase	AUD 2.97	7,459
13-Apr-17	MBL	On Market Purchase	AUD 2.97	4,753
13-Apr-17	MBL	On Market Purchase	AUD 2.98	3,080
13-Apr-17	MBL	On Market Purchase	AUD 2.98	2,023
13-Apr-17	MBL	On Market Purchase	AUD 2.96	104
13-Apr-17	MBL	On Market Purchase	AUD 2.96	300
13-Apr-17	MBL	On Market Purchase	AUD 2.98	2,897
13-Apr-17	MBL	On Market Purchase	AUD 2.98	3,394
13-Apr-17	MBL	On Market Purchase	AUD 2.96	1,292
13-Apr-17	MBL	On Market Purchase	AUD 2.92	14,920
13-Apr-17	MBL	On Market Purchase	AUD 2.96	5,715
13-Apr-17	MBL	On Market Purchase	AUD 2.98	4,968
13-Apr-17	MBL	On Market Purchase	AUD 2.97	3,100
12-Apr-17	MIMAL	On market purchase	AUD 2.92	14,743
12-Apr-17	MBL	On Market Purchase	AUD 2.91	5,773
12-Apr-17	MBL	On Market Purchase	AUD 2.92	753
12-Apr-17	MBL	On Market Purchase	AUD 2.92	6,941
12-Apr-17	MBL	On Market Purchase	AUD 2.90	3,171
12-Apr-17	MBL	On Market Purchase	AUD 2.92	5,755
12-Apr-17	MBL	On Market Purchase	AUD 2.92	6,831
12-Apr-17	MBL	On Market Purchase	AUD 2.92	1,839
12-Apr-17	MBL	On Market Purchase	AUD 2.90	7,600
12-Apr-17	MBL	On Market Purchase	AUD 2.91	29
12-Apr-17	MBL	On Market Purchase	AUD 2.90	19
12-Apr-17	MBL	On Market Purchase	AUD 2.90	47
12-Apr-17	MBL	On Market Purchase	AUD 2.92	7,532
11-Apr-17	MBL	Borrow Return	NZD3.402	-30,000
11-Apr-17	MBL	On Market Purchase	AUD 2.92	18,238
11-Apr-17	MBL	On Market Purchase	AUD 2.93	2,511
11-Apr-17	MBL	On Market Purchase	AUD 2.93	2,044
11-Apr-17	MBL	On Market Purchase	AUD 2.94	6,278
11-Apr-17	MBL	On Market Purchase	AUD 2.90	28,035
11-Apr-17	MBL	On Market Purchase	AUD 2.93	1
11-Apr-17	MBL	On Market Purchase	AUD 2.93	1,697
11-Apr-17	MBL	On Market Sale	AUD 2.94	-1,017
11-Apr-17	MBL	On Market Purchase	AUD 2.94	2,029
10-Apr-17	MLL	On market purchase	AUD 2.93	276

10-Apr-17	MBL	On Market Purchase	AUD 2.92	7,317
10-Apr-17	MBL	On Market Purchase	AUD 2.92	7,833
10-Apr-17	MBL	On Market Purchase	AUD 2.94	3,400
10-Apr-17	MBL	On Market Purchase	AUD 2.93	1,703
10-Apr-17	MBL	On Market Purchase	AUD 2.95	4,833
10-Apr-17	MBL	On Market Sale	AUD 2.93	-1,158
07-Apr-17	MIMAL	On market purchase	AUD 2.92	7,352
07-Apr-17	MIMAL	On market purchase	AUD 2.92	945
07-Apr-17	MIMAL	On market purchase	AUD 2.92	214
07-Apr-17	MBL	Borrow Delivery	NZD3.402	30,000
07-Apr-17	MBL	On Market Purchase	AUD 2.98	11,887
07-Apr-17	MBL	On Market Purchase	AUD 2.94	1,226
07-Apr-17	MBL	On Market Sale	AUD 2.98	-2,624
07-Apr-17	MBL	On Market Purchase	AUD 2.93	1,869
07-Apr-17	MBL	On Market Purchase	AUD 2.96	2,808
07-Apr-17	MBL	On Market Purchase	AUD 2.95	882
07-Apr-17	MBL	On Market Purchase	AUD 2.92	2,624
07-Apr-17	MBL	On Market Sale	AUD 2.92	-42,121
07-Apr-17	MBL	On Market Purchase	AUD 2.97	4,084
06-Apr-17	MBL	On Market Purchase	AUD 2.92	1,088
06-Apr-17	MBL	On Market Purchase	AUD 2.89	2,499
06-Apr-17	MBL	On Market Purchase	AUD 2.96	20,434
06-Apr-17	MBL	On Market Sale	AUD 2.83	-2,328
06-Apr-17	MBL	On Market Purchase	AUD 2.88	753
06-Apr-17	MBL	On Market Purchase	AUD 2.84	1,023
06-Apr-17	MBL	On Market Purchase	AUD 2.84	2,721
06-Apr-17	MBL	On Market Sale	AUD 2.93	-13,000
06-Apr-17	MBL	On Market Sale	AUD 2.95	-55,707
05-Apr-17	MIMAL	On market purchase	AUD 2.82	461
05-Apr-17	MBL	On Market Purchase	AUD 2.82	5,788
05-Apr-17	MBL	On Market Purchase	AUD 2.78	793
05-Apr-17	MBL	On Market Sale	AUD 2.83	-23,851
05-Apr-17	MBL	On Market Purchase	AUD 2.78	12,033
05-Apr-17	MBL	On Market Purchase	AUD 2.77	20,000
05-Apr-17	MBL	On Market Purchase	AUD 2.82	11,600
05-Apr-17	MBL	On Market Purchase	AUD 2.83	6,500
05-Apr-17	MBL	On Market Purchase	AUD 2.79	7,172
05-Apr-17	MBL	On Market Purchase	AUD 2.81	9,785
05-Apr-17	MBL	On Market Purchase	AUD 2.79	1,017
04-Apr-17	MBL	Receive Return	AUD 2.78	-36000
04-Apr-17	MBL	On Market Sale	AUD 2.79	-17,027
04-Apr-17	MBL	On Market Sale	AUD 2.76	-200
04-Apr-17	MBL	On Market Purchase	AUD 2.75	200
04-Apr-17	MBL	On Market Purchase	AUD 2.80	1,074
04-Apr-17	MBL	On Market Sale	AUD 2.81	-7,709
04-Apr-17	MBL	On Market Sale	AUD 2.82	-10,788
04-Apr-17	MBL	On Market Sale	AUD 2.81	-2,729
04-Apr-17	MBL	On Market Sale	AUD 2.80	-24,689
04-Apr-17	MBL	On Market Purchase	AUD 2.79	2,729
03-Apr-17	MBL	On Market Purchase	AUD 2.78	1,812
03-Apr-17	MBL	On Market Sale	AUD 2.80	-576
03-Apr-17	MBL	On Market Purchase	AUD 2.78	2,411
03-Apr-17	MBL	On Market Sale	AUD 2.80	-300
03-Apr-17	MBL	On Market Sale	AUD 2.75	-5,102
03-Apr-17	MBL	On Market Sale	AUD 2.79	-200
31-Mar-17	MBL	Borrow Return	USD2.163694	-700,000
31-Mar-17	MBL	Borrow Delivery	USD2.163696	700,000

Additional information

Address(es) of substantial product holder(s): Level 6, 50 Martin Place, Sydney, New South Wales, Australia, 2000.

Contact details: Janice Fung, +61 2 8232 8949

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: **N/A**

Certification

I, **Dennis Leong**, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.