

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

To: Company Name/Scheme Atlas Arteria Limited ALX.AX
ABN/ACN/ARSN 56 141 075 201

1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and
its controlled bodies corporate listed in Annexure A
(Macquarie Group Entities)
ABN/ACN/ARSN (if applicable) 122 169 279

The holder became a substantial holder on: 18 June 2018

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	Number of securities	Person's votes	Voting power
'FPO'	33,673,107	33,673,107	5.02%

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	Number of securities	Class
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	13,490,201	FPO
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	11,624,881	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Pursuant to section 608 of the Corporations Act	829,813	FPO
MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC	Pursuant to section 608 of the Corporations Act	7,728,212	FPO

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	Number of securities	Class
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	6,888,428	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	4,832,423	FPO
	National Nominees Limited	National Nominees Limited	114,751	FPO
	RBC Dexia Luxembourg	RBC Dexia Luxembourg	188,928	FPO
	Citibank Hong Kong	Citibank Hong Kong	1,465,671	FPO
MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC	JP Morgan Securities Australia GTI	JP Morgan Securities Australia GTI	80,691	FPO
	State Street	State Street	472,700	FPO
	Bank of New York Mellon NY	Bank of New York Mellon NY	1,232,161	FPO
	RBC Dexia Investor Services, US	RBC Dexia Investor Services, US	1,434,808	FPO
	BBH Global	BBH Global	493,437	FPO
	JP Morgan Securities Australia FTS	JP Morgan Securities Australia FTS	104,648	FPO
	CIBC Mellon	CIBC Mellon	237,824	FPO
	JP Morgan	JP Morgan	1,939,670	FPO
	Bank of New York Mellon BE	Bank of New York Mellon BE	1,583,331	FPO
	Bank of New York London	Bank of New York London	148,942	FPO
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	11,624,881	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	829,813	FPO

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration	Number of securities	Class
See Annexure B				

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
Macquarie Group Limited & Macquarie Group Entities	Controlled Bodies Corporate

7. Addresses

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

Name	Address
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC	The Corporation Trust Company 1209 Orange Street Wilmington, New Castle County Delaware United States Of America 19801
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 21 June 2018

ANNEXURE 'A'

This is the annexure marked 'A' of 16 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
21 June 2018

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
651-88-00238	ACHIM SOLAR POWER CO., LTD.	Korea, Republic of
153 275 677	ACN 153 275 677 Pty Ltd	Australia
69930570	Adagia B.V.	Netherlands
605 421 805	ADL SOFTWARE PTY LTD	Australia
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
HRB 237758	AIF Business Solutions GmbH	Germany
595997	Alchemy Telco Solutions Limited	Ireland
	Alster & Thames Partners (USA) LLC	United States
	Arbor Village Property Owner LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
	Battery Storage Holdings, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
0689555875	Cafasso Investco BVBA	Belgium
	Canadian Breaks Holdings, LLC	United States
	Canadian Breaks II LLC	United States
26-5600465	CANADIAN BREAKS LLC	United States
	Canadian Breaks SponsorCo, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad, Inc.	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
07545410	Corona Energy Retail 5 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
11110550	Dalmatia WtE EUR Holdings Limited	United Kingdom
11108831	Dalmatia WtE EUR Topco Limited	United Kingdom
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States

23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
	Delaware Investments Global Value Equity (UCITs)	Ireland
9670677H	Delaware Investments Global Value Equity Fund (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	East Inwood Arbor, LLC	United States
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
127338827	ELAINE WINDFARM PTY LTD	Australia
	Electrodes Holdings, LLC	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
SC546822	Energetics Asset Management UK Limited	United Kingdom
SC234695	Energetics Design & Build Limited	United Kingdom
SC234694	Energetics Electricity Limited	United Kingdom
SC303150	Energetics Gas Limited	United Kingdom
SC455073	Energetics Holdco Limited	United Kingdom
SC573458	Energetics Meters Limited	United Kingdom
SC455134	Energetics Midco Limited	United Kingdom
SC293480	Energetics Networked Energy Limited	United Kingdom
SC546714	Energetics Networks UK Limited	United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
0200-03-009420	ENERGY PRATHAM INC.	Japan
684-87-01069	ENERGY-S COMPANY LIMITED	Korea, Republic of
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
9699834	Fulfilment Services Limited	United Kingdom
106204862	FUNDCORP PTY LIMITED	Australia
08921103	Fuujin Power Limited	United Kingdom
30-0790149	GA - PTH, LLC	United States

054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
559137-3922	GIG Cloud Holdco AB	Sweden
559146-2774	GIG Cloud Midco AB	Sweden
009642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
	GLL America's Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
	GLL BVK General Partner Inc	United States
	GLL Development & Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 217096	GLL Investment Management GmbH	Germany
B 116672	GLL Management Company Sarl	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. I	United States
	GLL Properties Fund Corp. II	United States
HRB 167136	GLL Real Estate Financial Services GmbH	Germany
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft GmbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
MC143292	GLOBAL STAR GP LTD	Cayman Islands
HRB 236848	Globe Beteiligungs GmbH	Germany
11346219	Gnowee Iberia Holdings Limited	United Kingdom
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
538-88-00707	GREEN INNOVATION HOLDINGS LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
	Hamel Renewables HoldCo, LLC	United States
83-0667215	Hamel Renewables, LLC	United States
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
	Highland Capital Partners 9 (SPV), L.P.	United States
104173891	HUB X PTY LIMITED	Australia
	Hybrid-Electric Building Technologies Irvine 1, LLC	United States
	Hybrid-Electric Building Technologies Irvine 2, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 1, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 2, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
	Integra Springs Property Owner LLC	United States
B 126490	Investec GLL Fund Management Company SA	Luxembourg
201729633K	ION ENERGY PTE. LIMITED	Singapore
625687489	IRCP LAL LAL WIND FARMS PTY LTD (Sold 15/06/2018)	Australia
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States

HRB 135130	KGG Partners GmbH	Germany
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
617 886 567	Lal Lal Wind Farms Asset Trust	Australia
617 896 125	LAL LAL WIND FARMS FIN CO PTY LIMITED	Australia
617 788 217	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
625768774	LAL LAL WIND FARMS NOM CO PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
0106-01-045144	LOHAS ECE BROWN K.K.	Japan
	Long Beach Airport Hangar Owner LLC	United States
	LPC Jessup I, LLC	United States
	LPC Pocono I, LLC	United States
	LPC Southport I, LLC	United States
	LPC Southport II, LLC	United States
	LPC Southport III, LLC	United States
	LPC Southport IV, LLC	United States
	LPC Venture I, LLC	United States
	M Acquisition Company II Corp.	United States
	M Acquisition Company III Corporation	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition III Sponsor, LLC	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition Sponsor II, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
46-3119820	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	Cayman Islands
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
WK-228185	Macquarie Aerospace Finance 39414-1 Limited	Cayman Islands
BR018331	Macquarie Aerospace Finance 39414-1 Limited, UK Branch	United Kingdom
07575063	Macquarie Aerospace Finance 39414-2 Limited	United Kingdom
556860-1602	Macquarie Aerospace Finance 39425 AB	Sweden
997 538 161 MVA	Macquarie Aerospace Finance 39429 AS	Norway
IT-298288	Macquarie Aerospace Finance 39429 Limited	Cayman Islands
BR018337	Macquarie Aerospace Finance 39429 Limited, UK Branch	United Kingdom
537804	Macquarie Aerospace Finance 39437 Limited	Ireland
WK-285119	Macquarie Aerospace Finance 39438 Limited	Cayman Islands
WK-286855	Macquarie Aerospace Finance 39440 Limited	Cayman Islands
571997	Macquarie Aerospace Finance 39442 Limited	Ireland
571998	Macquarie Aerospace Finance 40967 Limited	Ireland
7695532	Macquarie Aerospace Finance 4257-2 Limited	United Kingdom
996 790 827	Macquarie Aerospace Finance 4720 AS	Norway
498271	Macquarie Aerospace Finance 4720-1 Limited	Ireland
498680	Macquarie Aerospace Finance 4720-2 Limited	Ireland
BR018338	Macquarie Aerospace Finance 4720-2 Limited, UK Branch	United Kingdom
504303	Macquarie Aerospace Finance 5027 Limited	Ireland
504304	Macquarie Aerospace Finance 5090 Limited	Ireland
508880	Macquarie Aerospace Finance 5092 Limited	Ireland
266822	Macquarie Aerospace Finance 5178 Limited	Cayman Islands
BR018323	Macquarie Aerospace Finance 5178 Limited, UK Branch	United Kingdom
517127	Macquarie Aerospace Finance 5315 Limited	Ireland
BR018350	Macquarie Aerospace Finance 5315 Limited, UK Branch	United Kingdom
516215	Macquarie Aerospace Finance 5403 Limited	Ireland
7802517	Macquarie Aerospace Finance 5433 Limited	United Kingdom

516216	Macquarie Aerospace Finance 5466 Limited	Ireland
07802521	Macquarie Aerospace Finance 5482-2 Limited	United Kingdom
527101	Macquarie Aerospace Finance 5673 Limited	Ireland
BR018349	Macquarie Aerospace Finance 5673 Limited, UK Branch	United Kingdom
WK-27905	Macquarie Aerospace Finance 5742 Limited	Cayman Islands
BR018342	Macquarie Aerospace Finance 5742 Limited, UK Branch	United Kingdom
999184650 MVA	Macquarie Aerospace Finance 5773 AS	Norway
WK-280125	Macquarie Aerospace Finance 5773 Limited	Cayman Islands
BR018339	Macquarie Aerospace Finance 5773 Limited, UK Branch	United Kingdom
533279	Macquarie Aerospace Finance 5822-1 Limited	Ireland
WK-281265	Macquarie Aerospace Finance 5822-2 Limited	Cayman Islands
BR018332	Macquarie Aerospace Finance 5822-2 Limited, UK Branch	United Kingdom
912 510 352 MVA	Macquarie Aerospace Finance 5844 AS	Norway
WK-281267	Macquarie Aerospace Finance 5844 Limited	Cayman Islands
BR018346	Macquarie Aerospace Finance 5844 Limited, UK Branch	United Kingdom
WK-281268	Macquarie Aerospace Finance 5857-1 Limited	Cayman Islands
BR018345	Macquarie Aerospace Finance 5857-1 Limited, UK Branch	United Kingdom
8705337	Macquarie Aerospace Finance 5857-2 Limited	United Kingdom
WK-281249	Macquarie Aerospace Finance 5892-1 Limited	Cayman Islands
BR018335	Macquarie Aerospace Finance 5892-1 Limited, UK Branch	United Kingdom
8704469	Macquarie Aerospace Finance 5892-2 Limited	United Kingdom
WK-281316	Macquarie Aerospace Finance 5951-1 Limited	Cayman Islands
BR018340	Macquarie Aerospace Finance 5951-1 Limited, UK Branch	United Kingdom
8705352	Macquarie Aerospace Finance 5951-2 Limited	United Kingdom
WK-281315	Macquarie Aerospace Finance 5979-1 Limited	Cayman Islands
BR018324	Macquarie Aerospace Finance 5979-1 Limited, UK Branch	United Kingdom
8704473	Macquarie Aerospace Finance 5979-2 Limited	United Kingdom
WK-285115	Macquarie Aerospace Finance 5996 Limited	Cayman Islands
539973	Macquarie Aerospace Finance 6025-1 Limited	Ireland
WK-285274	Macquarie Aerospace Finance 6025-2 Limited	Cayman Islands
BR018348	Macquarie Aerospace Finance 6025-2 Limited, UK Branch	United Kingdom
539286	Macquarie Aerospace Finance 6039/6535 Limited	Ireland
BR018341	Macquarie Aerospace Finance 6039/6535 Limited, UK Branch	United Kingdom
541007	Macquarie Aerospace Finance 6045 Limited	Ireland
BR018347	Macquarie Aerospace Finance 6045 Limited, UK Branch	United Kingdom
541008	Macquarie Aerospace Finance 6079 Limited	Ireland
BR018330	Macquarie Aerospace Finance 6079 Limited, UK Branch	United Kingdom
541009	Macquarie Aerospace Finance 6081 Limited	Ireland
BR018321	Macquarie Aerospace Finance 6081 Limited, UK Branch	United Kingdom
WK-285849	Macquarie Aerospace Finance 6113-1 Limited	Cayman Islands
BR018353	Macquarie Aerospace Finance 6113-1 Limited, UK Branch	United Kingdom
8934030	Macquarie Aerospace Finance 6113-2 Limited	United Kingdom
WK-285848	Macquarie Aerospace Finance 6140-1 Limited	Cayman Islands
BR018334	Macquarie Aerospace Finance 6140-1 Limited, UK Branch	United Kingdom
8934031	Macquarie Aerospace Finance 6140-2 Limited	United Kingdom
547276	Macquarie Aerospace Finance 6220 Limited	Ireland
290012	Macquarie Aerospace Finance 6242 Limited	Cayman Islands
BR018343	Macquarie Aerospace Finance 6242 Limited, UK Branch	United Kingdom
291538	Macquarie Aerospace Finance 6254-1 Limited	Cayman Islands
BR018352	Macquarie Aerospace Finance 6254-1 Limited, UK Branch	United Kingdom
9210708	Macquarie Aerospace Finance 6254-2 Limited	United Kingdom
IT-291873	Macquarie Aerospace Finance 6288 Limited	Cayman Islands
913 285 700 MVA	Macquarie Aerospace Finance 6320 AS	Norway
IT-292643	Macquarie Aerospace Finance 6320 Limited	Cayman Islands
BR018326	Macquarie Aerospace Finance 6320 Limited, UK Branch	United Kingdom
IT-291847	Macquarie Aerospace Finance 6321 Limited	Cayman Islands
914599474	Macquarie Aerospace Finance 6422 AS	Norway
IT-294038	Macquarie Aerospace Finance 6422 Limited	Cayman Islands
BR018327	Macquarie Aerospace Finance 6422 Limited, UK Branch	United Kingdom
WK-269465	Macquarie Aerospace Finance Limited	Cayman Islands
BR018366	Macquarie Aerospace Finance Limited, UK Branch	United Kingdom
9458807	Macquarie Aerospace Finance UK Limited	United Kingdom
	Macquarie Aerospace Finance US Holdings LLC	United States
	Macquarie Aerospace Finance US LLC	United States
	Macquarie Aerospace Holdings Inc.	United States
9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
06863307	Macquarie Aerospace Investments Limited	United Kingdom
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
906393	Macquarie Aerospace Limited, Dublin Branch	Ireland
27-2669479	Macquarie Aerospace LLC	United States
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia

116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED (De-registered 23/05/2018)	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
82-4881742	Macquarie Aircraft Leasing Inc.	United States
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
435319	Macquarie AirFinance (No 2) Limited	Ireland
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
11177091	Macquarie AirFinance Group Limited	United Kingdom
11179876	Macquarie AirFinance Holdings Limited	United Kingdom
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty Limited	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
90-0899142	Macquarie Basin Leasing LLC (Dissolved 02/05/2018)	United States
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States

839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
50019	Macquarie China Logistics Fund Limited	Bermuda
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom

8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)	Ireland
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
	Macquarie Energy Partners, L.P.	United States
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/ 387403/ 10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
468487	Macquarie Equipment Funding Limited	Ireland
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG)	Hong Kong
B224177	Macquarie European Infrastructure Fund 6 SCSp	Luxembourg
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 148201	Macquarie European Rail GmbH	Germany
078223382	MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED	Australia
8253782	Macquarie European Rail Limited	United Kingdom

B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
06863285	Macquarie Factoring (UK) Limited	United Kingdom
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
983572-5	Macquarie Funding 1 Ltd.	Canada
983577-6	Macquarie Funding 2 Ltd.	Canada
983582-2	Macquarie Funding 3 Ltd.	Canada
1040468-3	Macquarie Funding 4 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
3UMP7T.99999.SL.442	Macquarie Global Multi Asset Income Fund (SICAV)	Luxembourg
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom

201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
not registered	MACQUARIE HOLDINGS TRUST	Australia
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
09942610	Macquarie Infrastructure and Real Assets Investments 2 Limited	United Kingdom
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED	Australia
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
	Macquarie Innovative Vision Fund II L.P.	Cayman Islands
WC-330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
	Macquarie Innovative Vision Partners II Limited	Cayman Islands
WC-330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia

41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
n/a	Macquarie Investments LLC	United States
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
20-3609362	Macquarie Leasing Inc.	United States
05867292	Macquarie Leasing Limited	United Kingdom
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY LTD	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
616 486 974	MACQUARIE MEREEENIE PTY LTD	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA INC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada

129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
10154157	Macquarie Offshore Wind Europe 1 Limited	United Kingdom
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd.	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
26-4389305	Macquarie Opportunities Inc.	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
20-3690322	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
27-1560871	Macquarie Poinsettia Inc.	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	Macquarie Private Portfolio Management Pty Limited	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia

087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treu Vermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 222.868	MAIF2 Executives SCSp	Luxembourg
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
06386342	MASL UK (1) Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Depositor LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg

B224180	MEIF 6 Co-Invest SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
568712	Merino Aerospace Finance 35845 Limited	Ireland
BR018328	Merino Aerospace Finance 35845 Limited, UK Branch	United Kingdom
568713	Merino Aerospace Finance 36566 Limited	Ireland
BR018344	Merino Aerospace Finance 36566 Limited, UK Branch	United Kingdom
568710	Merino Aerospace Finance 36707 Limited	Ireland
568711	Merino Aerospace Finance 4257-1 Limited	Ireland
BR018329	Merino Aerospace Finance 4257-1 Limited, UK Branch	United Kingdom
570137	Merino Aerospace Finance 5482-1 Limited	Ireland
BR018325	Merino Aerospace Finance 5482-1 Limited, UK Branch	United Kingdom
471151	Merino Aerospace Finance 6218 Limited	Ireland
568706	Merino Aerospace Finance 6350 Limited	Ireland
BR018336	Merino Aerospace Finance 6350 Limited, UK Branch	United Kingdom
568714	Merino Aerospace Finance 6375 Limited	Ireland
BR018423	Merino Aerospace Finance 6375 Limited, UK Branch	United Kingdom
568707	Merino Aerospace Finance 6458 Limited	Ireland
BR018322	Merino Aerospace Finance 6458 Limited, UK Branch	United Kingdom
568708	Merino Aerospace Finance 6500 Limited	Ireland
BR018333	Merino Aerospace Finance 6500 Limited, UK Branch	United Kingdom
568709	Merino Aerospace Finance 6538 Limited	Ireland
BR018351	Merino Aerospace Finance 6538 Limited, UK Branch	United Kingdom
	Merino Air Leasing, Inc.	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
82-3448347	MIC Bluff Road Holdings, LLC	United States
82-4149757	MIC Logistics DevCo, LLC	United States
82-2986892	MIC Logistics Holdings, LLC	United States
82-3012398	MIC Oakdale Holdings, LLC	United States
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
HRB 212106	MIRA Beteiligungs GmbH	Germany
123294	MIRA Core Gas Limited	Jersey
	MIRA Infrastructure Global Solution GP LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
62780	MIRA UK Gas Holdings Limited	Guernsey
LP017687	MIRA UK Gas Holdings LP	United Kingdom
11392304	Mitochon Limited	United Kingdom
0100-02-032951	MJL ACE LTD.	Japan
82-3000316	MLH 650 Oakdale, LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
08499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558	MQ CAPITAL PTY LIMITED	Australia
600550	MQ PPP Investments Ireland GP Limited	Ireland
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B 214.197	MSCIF Co-Invest SCSp	Luxembourg
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B 216.782	MSCIF Sophisticated Staff Investors Feeder SCSp	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
003337675	NANWAY NOMINEES PTY LIMITED	Australia
10266050	NASU Energy Storage Limited	United Kingdom
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	NewZoom Holdings LLC	United States
	Northeast Property Owner Inc.	United States
625685583	NORTHLEAF LAL LAL (AUSTRALIA) PTY LTD (Sold 15/06/2018)	Australia

BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
10191100	Parachute Investments Limited	United Kingdom
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
559137-8897	SCA Snurran AB	Sweden
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
622787	Shannon Investco PPP Ireland GP Limited	Ireland
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust	Australia
	SMART ABS Series 2015-1US Trust	Australia
	SMART ABS Series 2015-2 Trust	Australia
	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia

	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
0100-03-023658	SOLAR FIELD 10 G.K.	Japan
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
20-3783039	Southeast Apartment Holdings Inc.	United States
	Southport POA Logistics Park, Inc.	United States
	Sparks Battery Holdings 2, LLC	United States
	Sparks Battery Holdings, LLC	United States
	Specialty Finance Holdings, Inc.	United States
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
	Summerset Property Owner LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
624 080 404	TELCO TWO PTY LIMITED	Australia
OC315196	The Bluebell Transportation LLP	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
09243327	UK Green Community Lending Limited	United Kingdom
09299753	UK Green Investment (OSW) GP Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
085359833	UPL (SA) PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
000032134118	Urja Seventh B.V.	Netherlands
03705740	Utility Metering Services Limited	United Kingdom
	Watt Battery Holdings, LLC	United States
WK-166995	West Portal Leasing Limited	Cayman Islands
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

ANNEXURE 'B'

This is the annexure marked 'B' of 53 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
21 June 2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
19-Feb-18	MSAL	On Market Sale	AUD 5.37	-9,281	FPO	9,281
19-Feb-18	MSAL	On Market Sale	AUD 5.35	-4,850	FPO	4,850
19-Feb-18	MSAL	On Market Sale	AUD 5.37	-10,095	FPO	10,095
19-Feb-18	MSAL	On Market Sale	AUD 5.35	-6,760	FPO	6,760
19-Feb-18	MSAL	On Market Sale	AUD 5.37	-624	FPO	624
19-Feb-18	MBL	On Market Purchase	AUD 5.36	15,516	FPO	15,516
19-Feb-18	MBL	On Market Sale	AUD 5.32	-822	FPO	822
19-Feb-18	MBL	On Market Purchase	AUD 5.32	87,000	FPO	87,000
19-Feb-18	MBL	Borrow Return	AUD5.481	-150,000	FPO	150,000
19-Feb-18	MIMAL	On market purchase	AUD 5.35	2,207	FPO	2,207
19-Feb-18	MIMAL	On market purchase	AUD 5.36	442	FPO	442
19-Feb-18	MIMAL	On market purchase	AUD 5.36	2,800	FPO	2,800
19-Feb-18	MIMAL	On market purchase	AUD 5.35	1,030	FPO	1,030
19-Feb-18	MIMAL	On market purchase	AUD 5.37	1,400	FPO	1,400
19-Feb-18	MIMAL	On market purchase	AUD 5.37	1,397	FPO	1,397
19-Feb-18	MIMAL	On market purchase	AUD 5.37	1,862	FPO	1,862
19-Feb-18	MIMAL	On market purchase	AUD 5.36	10,642	FPO	10,642
20-Feb-18	MSAL	On Market Sale	AUD 5.39	-5,150	FPO	5,150
20-Feb-18	MSAL	On Market Sale	AUD 5.46	-4,532	FPO	4,532
20-Feb-18	MSAL	On Market Sale	AUD 5.43	-306	FPO	306
20-Feb-18	MSAL	On Market Sale	AUD 5.40	-17,237	FPO	17,237
20-Feb-18	MSAL	On Market Sale	AUD 5.38	-11,317	FPO	11,317
20-Feb-18	MSAL	On Market Sale	AUD 5.37	-4,672	FPO	4,672
20-Feb-18	MSAL	On Market Sale	AUD 5.36	-573	FPO	573
20-Feb-18	MSAL	On Market Sale	AUD 5.40	-2,763	FPO	2,763
20-Feb-18	MSAL	On Market Sale	AUD 5.46	-468	FPO	468
20-Feb-18	MSAL	On Market Sale	AUD 5.46	-10,000	FPO	10,000
20-Feb-18	MSAL	On Market Sale	AUD 5.46	-10,000	FPO	10,000
20-Feb-18	MSAL	On Market Sale	AUD 5.37	-7,812	FPO	7,812
20-Feb-18	MSAL	On Market Sale	AUD 5.38	-1,921	FPO	1,921
20-Feb-18	MSAL	On Market Sale	AUD 5.46	-140	FPO	140
20-Feb-18	MSAL	On Market Sale	AUD 5.43	-7,039	FPO	7,039
20-Feb-18	MSAL	On Market Sale	AUD 5.38	-1,323	FPO	1,323
20-Feb-18	MSAL	On Market Sale	AUD 5.46	-1,157	FPO	1,157
20-Feb-18	MBL	On Market Purchase	AUD 5.46	5,490	FPO	5,490
20-Feb-18	MBL	On Market Sale	AUD 5.45	-41,530	FPO	41,530
20-Feb-18	MBL	On Market Sale	AUD 5.45	-71,998	FPO	71,998
20-Feb-18	MBL	Off Market Sale	AUD 5.46	-12	FPO	12
20-Feb-18	MBL	Off Market Purchase	AUD 5.46	12	FPO	12
20-Feb-18	MBL	On Market Sale	AUD 5.45	-200,000	FPO	200,000
20-Feb-18	MBL	On Market Sale	AUD 5.38	-2,867	FPO	2,867
20-Feb-18	MBL	On Market Sale	AUD 5.45	-150,000	FPO	150,000
20-Feb-18	MBL	On Market Purchase	AUD 5.37	1,292	FPO	1,292
20-Feb-18	MBL	On Market Purchase	AUD 5.41	159,461	FPO	159,461
20-Feb-18	MIMAL	On market sale	AUD 5.46	-7,226	FPO	7,226
20-Feb-18	MIMAL	On market sale	AUD 5.46	-47,220	FPO	47,220
20-Feb-18	MIMAL	On market purchase	AUD 5.39	5,100	FPO	5,100
20-Feb-18	MIMAL	On market purchase	AUD 5.43	622	FPO	622
20-Feb-18	MIMAL	On market purchase	AUD 5.43	216	FPO	216
20-Feb-18	MIMAL	On market purchase	AUD 5.43	226	FPO	226
20-Feb-18	MIMAL	On market purchase	AUD 5.43	783	FPO	783
20-Feb-18	MIMAL	On market purchase	AUD 5.43	92	FPO	92
20-Feb-18	MIMAL	On market purchase	AUD 5.43	53	FPO	53
20-Feb-18	MIMAL	On market purchase	AUD 5.43	317	FPO	317
20-Feb-18	MIMAL	On market purchase	AUD 5.43	465	FPO	465

20-Feb-18	MIMAL	On market purchase	AUD 5.43	250	FPO	250
20-Feb-18	MIMAL	On market purchase	AUD 5.43	59	FPO	59
20-Feb-18	MIMAL	On market purchase	AUD 5.43	63	FPO	63
20-Feb-18	MIMAL	On market purchase	AUD 5.43	99	FPO	99
20-Feb-18	MIMAL	On market purchase	AUD 5.43	312	FPO	312
20-Feb-18	MIMAL	On market purchase	AUD 5.43	49	FPO	49
20-Feb-18	MIMAL	On market purchase	AUD 5.43	100	FPO	100
20-Feb-18	MIMAL	On market purchase	AUD 5.43	92	FPO	92
20-Feb-18	MIMAL	On market purchase	AUD 5.43	167	FPO	167
20-Feb-18	MIMAL	On market purchase	AUD 5.43	378	FPO	378
20-Feb-18	MIMAL	On market purchase	AUD 5.43	69	FPO	69
20-Feb-18	MIMAL	On market purchase	AUD 5.43	141	FPO	141
20-Feb-18	MIMAL	On market purchase	AUD 5.43	93	FPO	93
20-Feb-18	MIMAL	On market purchase	AUD 5.43	90	FPO	90
20-Feb-18	MIMAL	On market purchase	AUD 5.43	45	FPO	45
20-Feb-18	MIMAL	On market purchase	AUD 5.43	97	FPO	97
20-Feb-18	MIMAL	On market purchase	AUD 5.43	87	FPO	87
20-Feb-18	MIMAL	On market purchase	AUD 5.43	578	FPO	578
20-Feb-18	MIMAL	On market purchase	AUD 5.43	74	FPO	74
20-Feb-18	MIMAL	On market purchase	AUD 5.43	46	FPO	46
20-Feb-18	MIMAL	On market purchase	AUD 5.43	329	FPO	329
20-Feb-18	MIMAL	On market purchase	AUD 5.43	46	FPO	46
20-Feb-18	MIMAL	On market purchase	AUD 5.43	43	FPO	43
20-Feb-18	MIMAL	On market purchase	AUD 5.43	230	FPO	230
20-Feb-18	MIMAL	On market purchase	AUD 5.43	140	FPO	140
20-Feb-18	MIMAL	On market purchase	AUD 5.43	49	FPO	49
20-Feb-18	MIMAL	On market purchase	AUD 5.43	105	FPO	105
20-Feb-18	MIMAL	On market purchase	AUD 5.43	78	FPO	78
20-Feb-18	MIMAL	On market purchase	AUD 5.43	463	FPO	463
20-Feb-18	MIMAL	On market purchase	AUD 5.43	116	FPO	116
20-Feb-18	MIMAL	On market purchase	AUD 5.43	343	FPO	343
20-Feb-18	MIMAL	On market purchase	AUD 5.43	89	FPO	89
20-Feb-18	MIMAL	On market purchase	AUD 5.43	57	FPO	57
20-Feb-18	MIMAL	On market purchase	AUD 5.43	453	FPO	453
20-Feb-18	MIMAL	On market purchase	AUD 5.43	174	FPO	174
20-Feb-18	MIMAL	On market purchase	AUD 5.43	328	FPO	328
20-Feb-18	MIMAL	On market purchase	AUD 5.43	276	FPO	276
20-Feb-18	MIMAL	On market purchase	AUD 5.43	346	FPO	346
20-Feb-18	MIMAL	On market purchase	AUD 5.43	291	FPO	291
20-Feb-18	MIMAL	On market purchase	AUD 5.43	53	FPO	53
20-Feb-18	MIMAL	On market purchase	AUD 5.43	67	FPO	67
20-Feb-18	MIMAL	On market purchase	AUD 5.43	41	FPO	41
20-Feb-18	MIMAL	On market purchase	AUD 5.43	63	FPO	63
20-Feb-18	MIMAL	On market purchase	AUD 5.43	104	FPO	104
20-Feb-18	MIMAL	On market purchase	AUD 5.43	42	FPO	42
20-Feb-18	MIMAL	On market purchase	AUD 5.43	68	FPO	68
20-Feb-18	MIMAL	On market purchase	AUD 5.43	59	FPO	59
20-Feb-18	MIMAL	On market purchase	AUD 5.43	41	FPO	41
20-Feb-18	MIMAL	On market purchase	AUD 5.43	117	FPO	117
20-Feb-18	MIMAL	On market purchase	AUD 5.43	94	FPO	94
20-Feb-18	MIMAL	On market purchase	AUD 5.43	89	FPO	89
20-Feb-18	MIMAL	On market purchase	AUD 5.43	41	FPO	41
20-Feb-18	MIMAL	On market purchase	AUD 5.43	79	FPO	79
20-Feb-18	MIMAL	On market purchase	AUD 5.43	80	FPO	80
20-Feb-18	MIMAL	On market purchase	AUD 5.43	46	FPO	46
20-Feb-18	MIMAL	On market purchase	AUD 5.43	89	FPO	89
20-Feb-18	MIMAL	On market purchase	AUD 5.43	44	FPO	44
20-Feb-18	MIMAL	On market purchase	AUD 5.43	46	FPO	46
20-Feb-18	MIMAL	On market purchase	AUD 5.43	44	FPO	44
20-Feb-18	MIMAL	On market purchase	AUD 5.43	52	FPO	52
20-Feb-18	MIMAL	On market purchase	AUD 5.43	47	FPO	47
20-Feb-18	MIMAL	On market purchase	AUD 5.43	121	FPO	121
20-Feb-18	MIMAL	On market purchase	AUD 5.43	146	FPO	146
20-Feb-18	MIMAL	On market purchase	AUD 5.43	179	FPO	179
20-Feb-18	MIMAL	On market purchase	AUD 5.43	58	FPO	58
20-Feb-18	MIMAL	On market purchase	AUD 5.43	73	FPO	73
20-Feb-18	MIMAL	On market purchase	AUD 5.43	188	FPO	188
20-Feb-18	MIMAL	On market purchase	AUD 5.43	110	FPO	110
20-Feb-18	MIMAL	On market purchase	AUD 5.43	90	FPO	90
20-Feb-18	MIMAL	On market purchase	AUD 5.43	247	FPO	247
20-Feb-18	MIMAL	On market purchase	AUD 5.43	219	FPO	219
20-Feb-18	MIMAL	On market purchase	AUD 5.43	226	FPO	226

20-Feb-18	MIMAL	On market purchase	AUD 5.43	120	FPO	120
20-Feb-18	MIMAL	On market purchase	AUD 5.43	113	FPO	113
20-Feb-18	MIMAL	On market purchase	AUD 5.43	142	FPO	142
20-Feb-18	MIMAL	On market purchase	AUD 5.43	89	FPO	89
20-Feb-18	MIMAL	On market purchase	AUD 5.43	43	FPO	43
20-Feb-18	MIMAL	On market purchase	AUD 5.43	70	FPO	70
20-Feb-18	MIMAL	On market purchase	AUD 5.43	265	FPO	265
20-Feb-18	MIMAL	On market purchase	AUD 5.43	44	FPO	44
20-Feb-18	MIMAL	On market purchase	AUD 5.43	44	FPO	44
20-Feb-18	MIMAL	On market purchase	AUD 5.43	83	FPO	83
20-Feb-18	MIMAL	On market purchase	AUD 5.43	804	FPO	804
20-Feb-18	MIMAL	On market purchase	AUD 5.43	443	FPO	443
20-Feb-18	MIMAL	On market purchase	AUD 5.43	105	FPO	105
20-Feb-18	MIMAL	On market purchase	AUD 5.43	91	FPO	91
20-Feb-18	MIMAL	On market purchase	AUD 5.43	153	FPO	153
20-Feb-18	MIMAL	On market purchase	AUD 5.43	42	FPO	42
20-Feb-18	MIMAL	On market purchase	AUD 5.43	43	FPO	43
20-Feb-18	MIMAL	On market purchase	AUD 5.43	121	FPO	121
20-Feb-18	MIMAL	On market purchase	AUD 5.43	102	FPO	102
20-Feb-18	MIMAL	On market purchase	AUD 5.43	52	FPO	52
20-Feb-18	MIMAL	On market purchase	AUD 5.43	69	FPO	69
20-Feb-18	MIMAL	On market purchase	AUD 5.43	69	FPO	69
20-Feb-18	MIMAL	On market purchase	AUD 5.43	440	FPO	440
20-Feb-18	MIMAL	On market purchase	AUD 5.39	2,320	FPO	2,320
20-Feb-18	MIMAL	On market purchase	AUD 5.39	4,638	FPO	4,638
20-Feb-18	MIMAL	On market purchase	AUD 5.39	3,710	FPO	3,710
20-Feb-18	MIMAL	On market sale	AUD 5.37	-278	FPO	278
21-Feb-18	MSAL	On Market Sale	AUD 5.48	-9,264	FPO	9,264
21-Feb-18	MSAL	On Market Sale	AUD 5.47	-9,179	FPO	9,179
21-Feb-18	MSAL	On Market Purchase	AUD 5.47	274	FPO	274
21-Feb-18	MSAL	On Market Sale	AUD 5.48	-736	FPO	736
21-Feb-18	MSAL	On Market Sale	AUD 5.45	-1,392	FPO	1,392
21-Feb-18	MSAL	On Market Sale	AUD 5.45	-1,130	FPO	1,130
21-Feb-18	MSAL	On Market Sale	AUD 5.45	-137	FPO	137
21-Feb-18	MSAL	On Market Sale	AUD 5.45	-231	FPO	231
21-Feb-18	MSAL	On Market Sale	AUD 5.43	-10,422	FPO	10,422
21-Feb-18	MSAL	On Market Sale	AUD 5.44	-5,000	FPO	5,000
21-Feb-18	MSAL	On Market Sale	AUD 5.47	-821	FPO	821
21-Feb-18	MSAL	On Market Sale	AUD 5.45	-11,714	FPO	11,714
21-Feb-18	MSAL	On Market Sale	AUD 5.45	-9,769	FPO	9,769
21-Feb-18	MSAL	On Market Sale	AUD 5.45	-6,894	FPO	6,894
21-Feb-18	MSAL	On Market Sale	AUD 5.44	-9,578	FPO	9,578
21-Feb-18	MBL	On Market Sale	AUD 5.51	-3,927	FPO	3,927
21-Feb-18	MBL	On Market Purchase	AUD 5.45	79,782	FPO	79,782
21-Feb-18	MBL	Off Market Sale	AUD 5.47	-12	FPO	12
21-Feb-18	MBL	On Market Sale	AUD 5.47	-168	FPO	168
21-Feb-18	MBL	Off Market Purchase	AUD 5.47	12	FPO	12
21-Feb-18	MBL	On Market Purchase	AUD 5.43	1,533	FPO	1,533
21-Feb-18	MBL	Borrow Delivery	AUD5.65	1,910,000	FPO	1,910,000
21-Feb-18	MBL	Borrow Return	AUD5.628	-629,000	FPO	629,000
21-Feb-18	MBL	Borrow Return	AUD5.628	-511,000	FPO	511,000
21-Feb-18	MBL	Borrow Return	AUD5.628	-445,000	FPO	445,000
21-Feb-18	MIMAL	On market sale	AUD 5.44	-81	FPO	81
21-Feb-18	MIMAL	On market sale	AUD 5.48	-323	FPO	323
21-Feb-18	MIMAL	On market sale	AUD 5.48	-315	FPO	315
22-Feb-18	MSAL	On Market Purchase	AUD 5.29	9,171	FPO	9,171
22-Feb-18	MSAL	On Market Purchase	AUD 5.29	5,000	FPO	5,000
22-Feb-18	MSAL	On Market Sale	AUD 5.32	-137	FPO	137
22-Feb-18	MSAL	On Market Purchase	AUD 5.28	9,622	FPO	9,622
22-Feb-18	MSAL	On Market Purchase	AUD 5.29	207	FPO	207
22-Feb-18	MSAL	On Market Sale	AUD 5.29	-1	FPO	1
22-Feb-18	MBL	On Market Purchase	AUD 5.28	817	FPO	817
22-Feb-18	MBL	On Market Purchase	AUD 5.38	3,267	FPO	3,267
22-Feb-18	MBL	On Market Purchase	AUD 5.43	4,988	FPO	4,988
22-Feb-18	MBL	On Market Sale	AUD 5.29	-14,681	FPO	14,681
22-Feb-18	MBL	On Market Purchase	AUD 5.36	1,243	FPO	1,243
22-Feb-18	MBL	Off Market Sale	AUD 5.29	-14	FPO	14
22-Feb-18	MBL	On Market Purchase	AUD 5.29	1,842	FPO	1,842
22-Feb-18	MBL	Off Market Purchase	AUD 5.29	14	FPO	14
22-Feb-18	MIMAL	On market sale	AUD 5.3	-64,235	FPO	64,235
22-Feb-18	MIMAL	On market purchase	AUD 5.32	1,410	FPO	1,410
22-Feb-18	MIMAL	On market purchase	AUD 5.33	164	FPO	164

22-Feb-18	MIMAL	On market purchase	AUD 5.32	750	FPO	750
23-Feb-18	MSAL	On Market Sale	AUD 5.35	-10,000	FPO	10,000
23-Feb-18	MSAL	On Market Sale	AUD 5.34	-1	FPO	1
23-Feb-18	MBL	Off Market Sale	AUD 5.34	-4	FPO	4
23-Feb-18	MBL	On Market Purchase	AUD 5.34	5,437	FPO	5,437
23-Feb-18	MBL	Off Market Sale	AUD 5.29	-4	FPO	4
23-Feb-18	MBL	Off Market Purchase	AUD 5.34	4	FPO	4
23-Feb-18	MBL	On Market Purchase	AUD 5.33	9,536	FPO	9,536
23-Feb-18	MBL	On Market Sale	AUD 5.29	-30,834	FPO	30,834
23-Feb-18	MBL	Off Market Sale	AUD 5.29	-4	FPO	4
23-Feb-18	MBL	On Market Purchase	AUD 5.32	1,293	FPO	1,293
23-Feb-18	MBL	On Market Purchase	AUD 5.32	1,229	FPO	1,229
23-Feb-18	MBL	On Market Purchase	AUD 5.34	1,845	FPO	1,845
23-Feb-18	MBL	Off Market Purchase	AUD 5.29	4	FPO	4
23-Feb-18	MBL	Off Market Purchase	AUD 5.29	4	FPO	4
23-Feb-18	MBL	On Market Sale	AUD 5.34	-1,495	FPO	1,495
23-Feb-18	MIMAL	On market sale	AUD 5.34	-23,228	FPO	23,228
23-Feb-18	MIMAL	On market sale	AUD 5.29	-1,179	FPO	1,179
23-Feb-18	MIMAL	On market sale	AUD 5.29	-55	FPO	55
23-Feb-18	MIMAL	On market sale	AUD 5.29	-85	FPO	85
26-Feb-18	MSAL	On Market Sale	AUD 5.41	-9,000	FPO	9,000
26-Feb-18	MSAL	On Market Sale	AUD 5.41	-1,000	FPO	1,000
26-Feb-18	MBL	On Market Purchase	AUD 5.37	14,450	FPO	14,450
26-Feb-18	MBL	Off Market Purchase	AUD 5.34	21	FPO	21
26-Feb-18	MBL	Off Market Sale	AUD 5.34	-21	FPO	21
26-Feb-18	MBL	Off Market Sale	AUD 5.34	-21	FPO	21
26-Feb-18	MBL	On Market Sale	AUD 5.42	-116	FPO	116
26-Feb-18	MBL	Off Market Sale	AUD 5.42	-21	FPO	21
26-Feb-18	MBL	On Market Purchase	AUD 5.40	1,231	FPO	1,231
26-Feb-18	MBL	On Market Purchase	AUD 5.42	5,003	FPO	5,003
26-Feb-18	MBL	Off Market Purchase	AUD 5.34	21	FPO	21
26-Feb-18	MBL	Off Market Purchase	AUD 5.42	21	FPO	21
26-Feb-18	MBL	On Market Purchase	AUD 5.40	2,150	FPO	2,150
26-Feb-18	MBL	On Market Purchase	AUD 5.41	4,008	FPO	4,008
26-Feb-18	MIMAL	On market purchase	AUD 5.40	273	FPO	273
27-Feb-18	MSAL	On Market Sale	AUD 5.47	-972	FPO	972
27-Feb-18	MSAL	On Market Sale	AUD 5.45	-16,659	FPO	16,659
27-Feb-18	MSAL	On Market Sale	AUD 5.44	-106	FPO	106
27-Feb-18	MSAL	On Market Sale	AUD 5.44	-9,471	FPO	9,471
27-Feb-18	MSAL	On Market Sale	AUD 5.44	-50,000	FPO	50,000
27-Feb-18	MSAL	On Market Sale	AUD 5.51	-5,000	FPO	5,000
27-Feb-18	MSAL	On Market Sale	AUD 5.44	-58,341	FPO	58,341
27-Feb-18	MBL	On Market Purchase	AUD 5.43	922	FPO	922
27-Feb-18	MBL	On Market Purchase	AUD 5.45	1,666	FPO	1,666
27-Feb-18	MBL	On Market Purchase	AUD 5.45	495	FPO	495
27-Feb-18	MBL	On Market Sale	AUD 5.44	-3,901	FPO	3,901
27-Feb-18	MBL	On Market Purchase	AUD 5.44	803	FPO	803
27-Feb-18	MBL	On Market Purchase	AUD 5.43	927	FPO	927
27-Feb-18	MBL	On Market Purchase	AUD 5.49	864	FPO	864
27-Feb-18	MBL	On Market Purchase	AUD 5.42	1,665	FPO	1,665
27-Feb-18	MBL	On Market Purchase	AUD 5.50	2,713	FPO	2,713
27-Feb-18	MBL	On Market Purchase	AUD 5.53	8,643	FPO	8,643
27-Feb-18	MBL	On Market Purchase	AUD 5.48	908	FPO	908
27-Feb-18	MBL	On Market Purchase	AUD 5.42	925	FPO	925
27-Feb-18	MBL	On Market Purchase	AUD 5.44	943	FPO	943
27-Feb-18	MBL	On Market Purchase	AUD 5.44	2,592	FPO	2,592
27-Feb-18	MBL	On Market Purchase	AUD 5.45	1,605	FPO	1,605
27-Feb-18	MIMAL	On market purchase	AUD 5.44	1,470	FPO	1,470
27-Feb-18	MIMAL	On market sale	AUD 5.51	-620	FPO	620
27-Feb-18	MIMAL	On market sale	AUD 5.43	-2,700	FPO	2,700
27-Feb-18	MIMAL	On market sale	AUD 5.45	-3,478	FPO	3,478
27-Feb-18	MIMAL	On market purchase	AUD 5.54	1,500	FPO	1,500
27-Feb-18	MIMAL	On market purchase	AUD 5.44	4,000	FPO	4,000
28-Feb-18	MSAL	On Market Sale	AUD 5.54	-15,685	FPO	15,685
28-Feb-18	MSAL	On Market Sale	AUD 5.55	-5,385	FPO	5,385
28-Feb-18	MSAL	On Market Sale	AUD 5.54	-3,435	FPO	3,435
28-Feb-18	MSAL	On Market Sale	AUD 5.54	-5,000	FPO	5,000
28-Feb-18	MSAL	On Market Sale	AUD 5.54	-9,315	FPO	9,315
28-Feb-18	MBL	On Market Sale	AUD 5.46	-225,314	FPO	225,314
28-Feb-18	MBL	On Market Purchase	AUD 5.51	867	FPO	867
28-Feb-18	MBL	On Market Purchase	AUD 5.48	431	FPO	431
28-Feb-18	MBL	On Market Sale	AUD 5.54	-12,350	FPO	12,350

28-Feb-18	MBL	On Market Purchase	AUD 5.48	432	FPO	432
28-Feb-18	MBL	On Market Purchase	AUD 5.52	1,514	FPO	1,514
28-Feb-18	MBL	On Market Purchase	AUD 5.49	1,543	FPO	1,543
28-Feb-18	MBL	On Market Sale	AUD 5.47	-200,000	FPO	200,000
28-Feb-18	MBL	On Market Purchase	AUD 5.50	618	FPO	618
28-Feb-18	MBL	On Market Sale	AUD 5.55	-1	FPO	1
28-Feb-18	MBL	On Market Purchase	AUD 5.48	1,049	FPO	1,049
28-Feb-18	MBL	On Market Purchase	AUD 5.48	2,311	FPO	2,311
28-Feb-18	MBL	On Market Purchase	AUD 5.50	494	FPO	494
28-Feb-18	MIMAL	On market sale	AUD 5.54	-13,967	FPO	13,967
28-Feb-18	MBL	Borrow Delivery	AUD5.691	36,000	FPO	36,000
28-Feb-18	MIMAL	On market purchase	AUD 5.50	2,727	FPO	2,727
28-Feb-18	MIMAL	On market purchase	AUD 5.52	906	FPO	906
28-Feb-18	MIMAL	On market purchase	AUD 5.52	2,717	FPO	2,717
28-Feb-18	MIMAL	On market purchase	AUD 5.51	248	FPO	248
28-Feb-18	MIMAL	On market purchase	AUD 5.49	191	FPO	191
28-Feb-18	MIMAL	On market purchase	AUD 5.49	256	FPO	256
28-Feb-18	MIMAL	On market purchase	AUD 5.53	904	FPO	904
28-Feb-18	MIMAL	On market purchase	AUD 5.54	1,428	FPO	1,428
28-Feb-18	MIMAL	On market sale	AUD 5.48	-5,086	FPO	5,086
01-Mar-18	MSAL	On Market Sale	AUD 5.53	-2,153	FPO	2,153
01-Mar-18	MSAL	On Market Sale	AUD 5.61	-3,264	FPO	3,264
01-Mar-18	MSAL	On Market Sale	AUD 5.60	-2,248	FPO	2,248
01-Mar-18	MSAL	On Market Sale	AUD 5.59	-12,155	FPO	12,155
01-Mar-18	MSAL	On Market Sale	AUD 5.60	-5,000	FPO	5,000
01-Mar-18	MSAL	On Market Sale	AUD 5.60	-2,752	FPO	2,752
01-Mar-18	MSAL	On Market Purchase	AUD 5.54	7,220	FPO	7,220
01-Mar-18	MSAL	On Market Sale	AUD 5.60	-151	FPO	151
01-Mar-18	MSAL	On Market Sale	AUD 5.59	-7,845	FPO	7,845
01-Mar-18	MSAL	On Market Sale	AUD 5.60	-6,585	FPO	6,585
01-Mar-18	MSAL	On Market Sale	AUD 5.53	-1,152	FPO	1,152
01-Mar-18	MBL	Off Market Sale	AUD 5.44	-60	FPO	60
01-Mar-18	MBL	On Market Sale	AUD 5.54	-10,314	FPO	10,314
01-Mar-18	MBL	Off Market Sale	AUD 5.44	-60	FPO	60
01-Mar-18	MBL	Off Market Purchase	AUD 5.44	60	FPO	60
01-Mar-18	MBL	On Market Purchase	AUD 5.59	1,716	FPO	1,716
01-Mar-18	MBL	Off Market Purchase	AUD 5.44	60	FPO	60
01-Mar-18	MBL	On Market Purchase	AUD 5.56	499	FPO	499
01-Mar-18	MBL	On Market Purchase	AUD 5.59	2,031	FPO	2,031
01-Mar-18	MBL	Off Market Purchase	AUD 5.54	60	FPO	60
01-Mar-18	MBL	Off Market Sale	AUD 5.54	-60	FPO	60
01-Mar-18	MBL	On Market Sale	AUD 5.59	-8,636	FPO	8,636
01-Mar-18	MBL	Borrow Delivery	AUD5.817	2,000	FPO	2,000
01-Mar-18	MBL	Borrow Delivery	AUD5.712	388,000	FPO	388,000
01-Mar-18	MIMAL	On market purchase	AUD 5.55	1,800	FPO	1,800
01-Mar-18	MIMAL	On market purchase	AUD 5.59	1,800	FPO	1,800
01-Mar-18	MIMAL	On market sale	AUD 5.59	-1,175	FPO	1,175
01-Mar-18	MIMAL	On market sale	AUD 5.59	-63	FPO	63
01-Mar-18	MIMAL	On market sale	AUD 5.59	-150	FPO	150
01-Mar-18	MIMAL	On market sale	AUD 5.59	-60	FPO	60
01-Mar-18	MIMAL	On market sale	AUD 5.59	-414	FPO	414
01-Mar-18	MIMAL	On market sale	AUD 5.59	-1,272	FPO	1,272
01-Mar-18	MIMAL	On market sale	AUD 5.59	-284	FPO	284
01-Mar-18	MIMAL	On market sale	AUD 5.59	-235	FPO	235
01-Mar-18	MIMAL	On market sale	AUD 5.59	-210	FPO	210
01-Mar-18	MIMAL	On market sale	AUD 5.59	-270	FPO	270
01-Mar-18	MIMAL	On market sale	AUD 5.59	-818	FPO	818
01-Mar-18	MIMAL	On market sale	AUD 5.59	-1,023	FPO	1,023
01-Mar-18	MIMAL	On market sale	AUD 5.59	-89	FPO	89
01-Mar-18	MIMAL	On market sale	AUD 5.59	-101	FPO	101
01-Mar-18	MIMAL	On market sale	AUD 5.59	-83	FPO	83
01-Mar-18	MIMAL	On market sale	AUD 5.59	-28	FPO	28
01-Mar-18	MIMAL	On market sale	AUD 5.59	-65	FPO	65
01-Mar-18	MIMAL	On market sale	AUD 5.59	-44	FPO	44
01-Mar-18	MIMAL	On market sale	AUD 5.59	-322	FPO	322
01-Mar-18	MIMAL	On market sale	AUD 5.59	-366	FPO	366
01-Mar-18	MIMAL	On market sale	AUD 5.59	-2,022	FPO	2,022
01-Mar-18	MIMAL	On market sale	AUD 5.59	-85	FPO	85
01-Mar-18	MIMAL	On market sale	AUD 5.59	-101	FPO	101
01-Mar-18	MIMAL	On market sale	AUD 5.59	-447	FPO	447
01-Mar-18	MIMAL	On market sale	AUD 5.59	-49	FPO	49
01-Mar-18	MIMAL	On market sale	AUD 5.59	-29	FPO	29

01-Mar-18	MIMAL	On market sale	AUD 5.59	-253	FPO	253
01-Mar-18	MIMAL	On market sale	AUD 5.59	-25	FPO	25
01-Mar-18	MIMAL	On market sale	AUD 5.59	-55	FPO	55
01-Mar-18	MIMAL	On market sale	AUD 5.59	-94	FPO	94
01-Mar-18	MIMAL	On market sale	AUD 5.59	-74	FPO	74
01-Mar-18	MIMAL	On market sale	AUD 5.59	-86	FPO	86
01-Mar-18	MIMAL	On market sale	AUD 5.59	-211	FPO	211
01-Mar-18	MIMAL	On market sale	AUD 5.59	-63	FPO	63
01-Mar-18	MIMAL	On market sale	AUD 5.59	-218	FPO	218
01-Mar-18	MIMAL	On market sale	AUD 5.59	-76	FPO	76
01-Mar-18	MIMAL	On market sale	AUD 5.59	-41	FPO	41
01-Mar-18	MIMAL	On market sale	AUD 5.59	-156	FPO	156
01-Mar-18	MIMAL	On market sale	AUD 5.59	-171	FPO	171
01-Mar-18	MIMAL	On market purchase	AUD 5.59	227	FPO	227
01-Mar-18	MIMAL	On market sale	AUD 5.59	-64	FPO	64
01-Mar-18	MIMAL	On market sale	AUD 5.59	-188	FPO	188
01-Mar-18	MIMAL	On market sale	AUD 5.59	-55	FPO	55
01-Mar-18	MIMAL	On market sale	AUD 5.59	-181	FPO	181
01-Mar-18	MIMAL	On market sale	AUD 5.59	-51	FPO	51
01-Mar-18	MIMAL	On market sale	AUD 5.59	-117	FPO	117
01-Mar-18	MIMAL	On market sale	AUD 5.59	-84	FPO	84
01-Mar-18	MIMAL	On market sale	AUD 5.59	-153	FPO	153
01-Mar-18	MIMAL	On market sale	AUD 5.59	-80	FPO	80
01-Mar-18	MIMAL	On market sale	AUD 5.59	-53	FPO	53
01-Mar-18	MIMAL	On market sale	AUD 5.59	-31	FPO	31
01-Mar-18	MIMAL	On market sale	AUD 5.59	-103	FPO	103
01-Mar-18	MIMAL	On market sale	AUD 5.59	-141	FPO	141
01-Mar-18	MIMAL	On market sale	AUD 5.59	-108	FPO	108
01-Mar-18	MIMAL	On market sale	AUD 5.59	-15	FPO	15
01-Mar-18	MIMAL	On market sale	AUD 5.59	-143	FPO	143
01-Mar-18	MIMAL	On market sale	AUD 5.59	-422	FPO	422
01-Mar-18	MIMAL	On market purchase	AUD 5.60	5,350	FPO	5,350
01-Mar-18	MIMAL	On market sale	AUD 5.59	-3,500	FPO	3,500
01-Mar-18	MIMAL	On market purchase	AUD 5.54	1,805	FPO	1,805
02-Mar-18	MSAL	On Market Purchase	AUD 5.50	2,024	FPO	2,024
02-Mar-18	MSAL	On Market Sale	AUD 5.49	-5,090	FPO	5,090
02-Mar-18	MSAL	On Market Sale	AUD 5.49	-2,181	FPO	2,181
02-Mar-18	MSAL	On Market Purchase	AUD 5.50	3,617	FPO	3,617
02-Mar-18	MSAL	On Market Purchase	AUD 5.50	1,240	FPO	1,240
02-Mar-18	MBL	On Market Sale	AUD 5.48	-33,894	FPO	33,894
02-Mar-18	MBL	On Market Sale	AUD 5.51	-6,175	FPO	6,175
02-Mar-18	MBL	On Market Purchase	AUD 5.52	1,041	FPO	1,041
02-Mar-18	MBL	Borrow Delivery	AUD5.817	510,000	FPO	510,000
02-Mar-18	MIMAL	On market purchase	AUD 5.49	827	FPO	827
02-Mar-18	MIMAL	On market purchase	AUD 5.52	17	FPO	17
02-Mar-18	MIMAL	On market sale	AUD 5.52	-477	FPO	477
02-Mar-18	MIMAL	On market sale	AUD 5.52	-545	FPO	545
02-Mar-18	MIMAL	On market purchase	AUD 5.52	605	FPO	605
02-Mar-18	MIMAL	On market sale	AUD 5.49	-2,800	FPO	2,800
02-Mar-18	MIMAL	On market purchase	AUD 5.49	910	FPO	910
02-Mar-18	MIMAL	On market purchase	AUD 5.49	2,732	FPO	2,732
02-Mar-18	MIMAL	On market purchase	AUD 5.49	1,493	FPO	1,493
02-Mar-18	MIMAL	On market purchase	AUD 5.50	1,091	FPO	1,091
05-Mar-18	MSAL	On Market Purchase	AUD 5.44	604	FPO	604
05-Mar-18	MSAL	On Market Sale	AUD 5.42	-3,000	FPO	3,000
05-Mar-18	MSAL	On Market Purchase	AUD 5.45	1,410	FPO	1,410
05-Mar-18	MSAL	On Market Purchase	AUD 5.41	523	FPO	523
05-Mar-18	MSAL	On Market Purchase	AUD 5.41	12	FPO	12
05-Mar-18	MBL	On Market Sale	AUD 5.47	-4,687	FPO	4,687
05-Mar-18	MBL	On Market Sale	AUD 5.41	-260	FPO	260
05-Mar-18	MBL	Borrow Delivery	AUD5.817	459,000	FPO	459,000
05-Mar-18	MIMAL	On market sale	AUD 5.45	-90	FPO	90
05-Mar-18	MIMAL	On market sale	AUD 5.45	-27	FPO	27
05-Mar-18	MIMAL	On market sale	AUD 5.45	-225	FPO	225
05-Mar-18	MIMAL	On market sale	AUD 5.45	-220	FPO	220
05-Mar-18	MIMAL	On market sale	AUD 5.45	-165	FPO	165
05-Mar-18	MIMAL	On market purchase	AUD 5.44	200	FPO	200
05-Mar-18	MIMAL	On market purchase	AUD 5.44	657	FPO	657
05-Mar-18	MIMAL	On market purchase	AUD 5.44	417	FPO	417
05-Mar-18	MIMAL	On market purchase	AUD 5.44	475	FPO	475
05-Mar-18	MIMAL	On market purchase	AUD 5.39	2,775	FPO	2,775
05-Mar-18	MIMAL	On market purchase	AUD 5.43	3,250	FPO	3,250

05-Mar-18	MIMAL	On market sale	AUD 5.45	-332	FPO	332
06-Mar-18	MSAL	On Market Sale	AUD 5.52	-1,030	FPO	1,030
06-Mar-18	MSAL	On Market Sale	AUD 5.52	-13,142	FPO	13,142
06-Mar-18	MSAL	On Market Sale	AUD 5.52	-624	FPO	624
06-Mar-18	MSAL	On Market Sale	AUD 5.52	-970	FPO	970
06-Mar-18	MSAL	On Market Sale	AUD 5.51	-2,261	FPO	2,261
06-Mar-18	MSAL	On Market Sale	AUD 5.52	-6,858	FPO	6,858
06-Mar-18	MBL	On Market Purchase	AUD 5.52	2,243	FPO	2,243
06-Mar-18	MBL	On Market Purchase	AUD 5.52	1,977	FPO	1,977
06-Mar-18	MBL	Off Market Sale	AUD 5.52	-6,410	FPO	6,410
06-Mar-18	MBL	Off Market Purchase	AUD 5.52	6,410	FPO	6,410
06-Mar-18	MBL	On Market Purchase	AUD 5.50	924	FPO	924
06-Mar-18	MBL	On Market Sale	AUD 5.51	-12,351	FPO	12,351
06-Mar-18	MBL	On Market Purchase	AUD 5.50	1,851	FPO	1,851
06-Mar-18	MBL	On Market Purchase	AUD 5.52	5,486	FPO	5,486
06-Mar-18	MBL	Borrow Delivery	AUD5.8	1,718,000	FPO	1,718,000
06-Mar-18	MBL	Borrow Delivery	AUD5.754	39,000	FPO	39,000
06-Mar-18	MBL	Borrow Return	AUD5.754	-459,000	FPO	459,000
06-Mar-18	MBL	Borrow Return	AUD5.754	-510,000	FPO	510,000
06-Mar-18	MBL	Borrow Return	AUD5.754	-125,000	FPO	125,000
06-Mar-18	MIMAL	On market purchase	AUD 5.51	4,000	FPO	4,000
06-Mar-18	MIMAL	On market sale	AUD 5.49	-789	FPO	789
06-Mar-18	MIMAL	On market sale	AUD 5.49	-57	FPO	57
06-Mar-18	MIMAL	On market purchase	AUD 5.50	2,805	FPO	2,805
06-Mar-18	MIMAL	On market purchase	AUD 5.51	885	FPO	885
06-Mar-18	MIMAL	On market sale	AUD 5.52	-194	FPO	194
07-Mar-18	MSAL	On Market Purchase	AUD 5.50	28	FPO	28
07-Mar-18	MSAL	On Market Purchase	AUD 5.49	237	FPO	237
07-Mar-18	MBL	On Market Purchase	AUD 5.47	1,542	FPO	1,542
07-Mar-18	MBL	On Market Purchase	AUD 5.49	5,579	FPO	5,579
07-Mar-18	MBL	On Market Purchase	AUD 5.45	65	FPO	65
07-Mar-18	MBL	On Market Purchase	AUD 5.50	615	FPO	615
07-Mar-18	MBL	On Market Purchase	AUD 5.46	2,275	FPO	2,275
07-Mar-18	MBL	On Market Purchase	AUD 5.48	798	FPO	798
07-Mar-18	MBL	On Market Purchase	AUD 5.48	4,819	FPO	4,819
07-Mar-18	MBL	On Market Purchase	AUD 5.45	1,295	FPO	1,295
07-Mar-18	MBL	On Market Purchase	AUD 5.50	308	FPO	308
07-Mar-18	MBL	On Market Sale	AUD 5.51	-7,564	FPO	7,564
07-Mar-18	MBL	On Market Purchase	AUD 5.49	1,747	FPO	1,747
07-Mar-18	MBL	On Market Purchase	AUD 5.46	2,592	FPO	2,592
07-Mar-18	MIMAL	On market sale	AUD 5.46	-428	FPO	428
07-Mar-18	MIMAL	On market sale	AUD 5.46	-2,230	FPO	2,230
07-Mar-18	MIMAL	On market sale	AUD 5.46	-265	FPO	265
08-Mar-18	MSAL	On Market Purchase	AUD 5.51	1,167	FPO	1,167
08-Mar-18	MSAL	On Market Sale	AUD 5.50	-3,694	FPO	3,694
08-Mar-18	MSAL	On Market Purchase	AUD 5.52	1,377	FPO	1,377
08-Mar-18	MBL	On Market Purchase	AUD 5.54	24,888	FPO	24,888
08-Mar-18	MBL	On Market Purchase	AUD 5.51	2,973	FPO	2,973
08-Mar-18	MBL	Off Market Sale	AUD 5.49	-21	FPO	21
08-Mar-18	MBL	On Market Purchase	AUD 5.50	3,251	FPO	3,251
08-Mar-18	MBL	On Market Purchase	AUD 5.51	6,325	FPO	6,325
08-Mar-18	MBL	On Market Purchase	AUD 5.51	1,775	FPO	1,775
08-Mar-18	MBL	On Market Purchase	AUD 5.50	4,016	FPO	4,016
08-Mar-18	MBL	On Market Purchase	AUD 5.51	5,403	FPO	5,403
08-Mar-18	MBL	On Market Purchase	AUD 5.50	2,197	FPO	2,197
08-Mar-18	MBL	Off Market Sale	AUD 5.50	-39,445	FPO	39,445
08-Mar-18	MBL	On Market Purchase	AUD 5.50	1,915	FPO	1,915
08-Mar-18	MBL	On Market Purchase	AUD 5.50	1,160	FPO	1,160
08-Mar-18	MBL	On Market Purchase	AUD 5.51	27,098	FPO	27,098
08-Mar-18	MBL	On Market Purchase	AUD 5.49	1,677	FPO	1,677
08-Mar-18	MBL	Off Market Sale	AUD 5.49	-21	FPO	21
08-Mar-18	MBL	Off Market Purchase	AUD 5.51	21	FPO	21
08-Mar-18	MBL	Off Market Sale	AUD 5.51	-21	FPO	21
08-Mar-18	MBL	Off Market Purchase	AUD 5.49	21	FPO	21
08-Mar-18	MBL	On Market Purchase	AUD 5.50	1,768	FPO	1,768
08-Mar-18	MBL	On Market Purchase	AUD 5.52	3,092	FPO	3,092
08-Mar-18	MBL	On Market Sale	AUD 5.52	-877	FPO	877
08-Mar-18	MBL	On Market Purchase	AUD 5.51	821	FPO	821
08-Mar-18	MBL	On Market Purchase	AUD 5.52	803	FPO	803
08-Mar-18	MBL	Off Market Purchase	AUD 5.49	21	FPO	21
08-Mar-18	MBL	Off Market Purchase	AUD 5.50	39,445	FPO	39,445
08-Mar-18	MBL	On Market Purchase	AUD 5.52	1,691	FPO	1,691

08-Mar-18	MBL	On Market Purchase	AUD 5.49	1,381	FPO	1,381
08-Mar-18	MIMAL	On market sale	AUD 5.51	-12,536	FPO	12,536
08-Mar-18	MIMAL	On market purchase	AUD 5.53	333	FPO	333
08-Mar-18	MIMAL	On market purchase	AUD 5.49	1,820	FPO	1,820
08-Mar-18	MIMAL	On market purchase	AUD 5.49	1,355	FPO	1,355
08-Mar-18	MIMAL	On market purchase	AUD 5.49	3,000	FPO	3,000
09-Mar-18	MSAL	On Market Purchase	AUD 5.66	65	FPO	65
09-Mar-18	MSAL	On Market Sale	AUD 5.65	-30,000	FPO	30,000
09-Mar-18	MSAL	On Market Purchase	AUD 5.66	152	FPO	152
09-Mar-18	MBL	On Market Purchase	AUD 5.55	2,774	FPO	2,774
09-Mar-18	MBL	On Market Purchase	AUD 5.51	3,464	FPO	3,464
09-Mar-18	MBL	Off Market Sale	AUD 5.54	-12,187	FPO	12,187
09-Mar-18	MBL	On Market Purchase	AUD 5.54	1,274	FPO	1,274
09-Mar-18	MBL	On Market Sale	AUD 5.50	-1,801	FPO	1,801
09-Mar-18	MBL	On Market Purchase	AUD 5.51	18,502	FPO	18,502
09-Mar-18	MBL	Off Market Sale	AUD 5.51	-40	FPO	40
09-Mar-18	MBL	On Market Purchase	AUD 5.54	2,925	FPO	2,925
09-Mar-18	MBL	On Market Purchase	AUD 5.51	1,901	FPO	1,901
09-Mar-18	MBL	On Market Purchase	AUD 5.66	28,438	FPO	28,438
09-Mar-18	MBL	On Market Purchase	AUD 5.52	1,998	FPO	1,998
09-Mar-18	MBL	Off Market Purchase	AUD 5.51	40	FPO	40
09-Mar-18	MBL	On Market Purchase	AUD 5.53	2,362	FPO	2,362
09-Mar-18	MBL	Off Market Purchase	AUD 5.54	12,187	FPO	12,187
09-Mar-18	MBL	On Market Purchase	AUD 5.58	854	FPO	854
09-Mar-18	MBL	Borrow Delivery	AUD5.7645	148,000	FPO	148,000
09-Mar-18	MIMAL	On market sale	AUD 5.59	-553	FPO	553
09-Mar-18	MIMAL	On market purchase	AUD 5.55	989	FPO	989
09-Mar-18	MIMAL	On market purchase	AUD 5.55	234	FPO	234
09-Mar-18	MIMAL	On market sale	AUD 5.59	-996	FPO	996
09-Mar-18	MIMAL	On market purchase	AUD 5.56	11,000	FPO	11,000
09-Mar-18	MIMAL	On market purchase	AUD 5.56	1,439	FPO	1,439
12-Mar-18	MSAL	On Market Purchase	AUD 5.66	4,411	FPO	4,411
12-Mar-18	MSAL	On Market Purchase	AUD 5.67	2,538	FPO	2,538
12-Mar-18	MSAL	On Market Purchase	AUD 5.66	79	FPO	79
12-Mar-18	MSAL	On Market Purchase	AUD 5.68	400	FPO	400
12-Mar-18	MSAL	On Market Purchase	AUD 5.69	241	FPO	241
12-Mar-18	MSAL	On Market Sale	AUD 5.67	-152	FPO	152
12-Mar-18	MBL	On Market Sale	AUD 5.66	-911	FPO	911
12-Mar-18	MBL	On Market Purchase	AUD 5.68	2,584	FPO	2,584
12-Mar-18	MBL	On Market Purchase	AUD 5.67	4,561	FPO	4,561
12-Mar-18	MIMAL	On market sale	AUD 5.67	-17,531	FPO	17,531
12-Mar-18	MBL	Borrow Delivery	AUD5.8	139,000	FPO	139,000
12-Mar-18	MIMAL	On market sale	AUD 5.63	-539	FPO	539
12-Mar-18	MIMAL	On market purchase	AUD 5.65	4,500	FPO	4,500
12-Mar-18	MIMAL	On market sale	AUD 5.65	-190	FPO	190
13-Mar-18	MSAL	On Market Purchase	AUD 5.70	320	FPO	320
13-Mar-18	MSAL	On Market Sale	AUD 5.70	-10,884	FPO	10,884
13-Mar-18	MSAL	On Market Sale	AUD 5.70	-320	FPO	320
13-Mar-18	MSAL	On Market Sale	AUD 5.70	-824	FPO	824
13-Mar-18	MBL	On Market Purchase	AUD 5.70	5,667	FPO	5,667
13-Mar-18	MIMAL	On market purchase	AUD 5.64	1,773	FPO	1,773
13-Mar-18	MIMAL	On market sale	AUD 5.63	-73	FPO	73
13-Mar-18	MIMAL	On market purchase	AUD 5.64	221	FPO	221
13-Mar-18	MIMAL	On market purchase	AUD 5.64	268	FPO	268
13-Mar-18	MIMAL	On market sale	AUD 5.63	-142	FPO	142
13-Mar-18	MIMAL	On market sale	AUD 5.63	-169	FPO	169
13-Mar-18	MIMAL	On market purchase	AUD 5.63	757	FPO	757
13-Mar-18	MIMAL	On market purchase	AUD 5.63	2,228	FPO	2,228
14-Mar-18	MSAL	On Market Purchase	AUD 5.67	263	FPO	263
14-Mar-18	MSAL	On Market Sale	AUD 5.69	-46	FPO	46
14-Mar-18	MSAL	On Market Sale	AUD 5.69	-263	FPO	263
14-Mar-18	MBL	On Market Sale	AUD 5.68	-22	FPO	22
14-Mar-18	MBL	On Market Sale	AUD 5.67	-7,639	FPO	7,639
14-Mar-18	MBL	On Market Purchase	AUD 5.69	9,264	FPO	9,264
14-Mar-18	MBL	Borrow Delivery	AUD5.964	280,000	FPO	280,000
14-Mar-18	MIMAL	On market sale	AUD 5.67	-582	FPO	582
14-Mar-18	MIMAL	On market sale	AUD 5.67	-338	FPO	338
14-Mar-18	MIMAL	On market purchase	AUD 5.68	653	FPO	653
14-Mar-18	MIMAL	On market purchase	AUD 5.68	325	FPO	325
14-Mar-18	MIMAL	On market purchase	AUD 5.68	392	FPO	392
14-Mar-18	MIMAL	On market purchase	AUD 5.68	232	FPO	232
14-Mar-18	MIMAL	On market purchase	AUD 5.65	5,000	FPO	5,000

14-Mar-18	MIMAL	On market sale	AUD 5.65	-470	FPO	470
15-Mar-18	MSAL	On Market Purchase	AUD 5.72	166	FPO	166
15-Mar-18	MSAL	On Market Sale	AUD 5.72	-326	FPO	326
15-Mar-18	MSAL	On Market Purchase	AUD 5.71	163	FPO	163
15-Mar-18	MSAL	On Market Purchase	AUD 5.71	163	FPO	163
15-Mar-18	MBL	On Market Sale	AUD 5.72	-22,137	FPO	22,137
15-Mar-18	MBL	Off Market Sale	AUD 5.72	-28	FPO	28
15-Mar-18	MBL	On Market Purchase	AUD 5.72	30,901	FPO	30,901
15-Mar-18	MBL	On Market Sale	AUD 5.68	-683	FPO	683
15-Mar-18	MBL	Off Market Purchase	AUD 5.72	28	FPO	28
15-Mar-18	MIMAL	On market sale	AUD 5.71	-11,347	FPO	11,347
15-Mar-18	MBL	Borrow Delivery	AUD5.985	152,000	FPO	152,000
15-Mar-18	MIMAL	Transfer in - client account	AUD 0.00	3,241	FPO	3,241
15-Mar-18	MIMAL	On market purchase	AUD 5.70	285	FPO	285
15-Mar-18	MIMAL	On market purchase	AUD 5.68	329	FPO	329
15-Mar-18	MIMAL	On market sale	AUD 5.68	-49	FPO	49
15-Mar-18	MIMAL	On market purchase	AUD 5.70	3,000	FPO	3,000
15-Mar-18	MIMAL	Transfer out - client account	AUD 0.00	-3,241	FPO	3,241
16-Mar-18	MSAL	On Market Sale	AUD 5.84	-41	FPO	41
16-Mar-18	MSAL	On Market Purchase	AUD 5.84	301	FPO	301
16-Mar-18	MSAL	On Market Purchase	AUD 5.78	93	FPO	93
16-Mar-18	MSAL	On Market Purchase	AUD 5.71	152	FPO	152
16-Mar-18	MSAL	On Market Sale	AUD 5.84	-152	FPO	152
16-Mar-18	MSAL	On Market Sale	AUD 5.85	-8,210	FPO	8,210
16-Mar-18	MSAL	On Market Sale	AUD 5.85	-1,790	FPO	1,790
16-Mar-18	MSAL	On Market Sale	AUD 5.78	-52	FPO	52
16-Mar-18	MSAL	On Market Sale	AUD 5.81	-5,000	FPO	5,000
16-Mar-18	MBL	On Market Sale	AUD 5.84	-58,536	FPO	58,536
16-Mar-18	MBL	On Market Sale	AUD 5.80	-41	FPO	41
16-Mar-18	MBL	Off Market Purchase	AUD 5.69	92	FPO	92
16-Mar-18	MBL	On Market Purchase	AUD 5.73	1,984	FPO	1,984
16-Mar-18	MBL	Off Market Sale	AUD 5.69	-92	FPO	92
16-Mar-18	MBL	Off Market Sale	AUD 5.69	-184	FPO	184
16-Mar-18	MBL	On Market Purchase	AUD 5.84	351	FPO	351
16-Mar-18	MBL	On Market Sale	AUD 5.81	-41	FPO	41
16-Mar-18	MBL	On Market Sale	AUD 5.84	-41	FPO	41
16-Mar-18	MBL	On Market Sale	AUD 5.78	-103	FPO	103
16-Mar-18	MBL	Off Market Purchase	AUD 5.69	92	FPO	92
16-Mar-18	MBL	Off Market Sale	AUD 5.69	-92	FPO	92
16-Mar-18	MBL	On Market Sale	AUD 5.74	-21	FPO	21
16-Mar-18	MBL	On Market Sale	AUD 5.81	-21	FPO	21
16-Mar-18	MBL	On Market Sale	AUD 5.77	-41	FPO	41
16-Mar-18	MBL	Off Market Purchase	AUD 5.69	184	FPO	184
16-Mar-18	MBL	Off Market Purchase	AUD 5.69	184	FPO	184
16-Mar-18	MBL	Off Market Sale	AUD 5.69	-184	FPO	184
16-Mar-18	MBL	On Market Sale	AUD 5.73	-42	FPO	42
16-Mar-18	MBL	Off Market Purchase	AUD 5.69	92	FPO	92
16-Mar-18	MBL	Off Market Sale	AUD 5.69	-92	FPO	92
16-Mar-18	MIMAL	Other - inspecie	AUD 5.84	-23,908	FPO	23,908
16-Mar-18	MIMAL	On market sale	AUD 5.84	-90,761	FPO	90,761
16-Mar-18	MIMAL	On market sale	AUD 5.84	-18,329	FPO	18,329
16-Mar-18	MIMAL	On market sale	AUD 5.84	-9,449	FPO	9,449
16-Mar-18	MIMAL	Other - inspecie	AUD 5.84	23,908	FPO	23,908
16-Mar-18	MIMAL	On market sale	AUD 5.84	-9,390	FPO	9,390
16-Mar-18	MIMAL	On market sale	AUD 5.84	-254	FPO	254
16-Mar-18	MIMAL	On market sale	AUD 5.84	-245	FPO	245
16-Mar-18	MIMAL	On market sale	AUD 5.84	-6,817	FPO	6,817
16-Mar-18	MIMAL	On market sale	AUD 5.84	-74,600	FPO	74,600
16-Mar-18	MIMAL	On market purchase	AUD 5.81	4,000	FPO	4,000
16-Mar-18	MIMAL	On market purchase	AUD 5.86	467	FPO	467
16-Mar-18	MIMAL	On market purchase	AUD 5.86	234	FPO	234
16-Mar-18	MIMAL	On market purchase	AUD 5.86	331	FPO	331
16-Mar-18	MIMAL	Transfer in - client account	AUD 0.00	4,075	FPO	4,075
16-Mar-18	MIMAL	On market sale	AUD 5.83	-638	FPO	638
16-Mar-18	MIMAL	On market sale	AUD 5.81	-327	FPO	327
19-Mar-18	MSAL	On Market Purchase	AUD 5.88	558	FPO	558
19-Mar-18	MSAL	On Market Sale	AUD 5.88	-549	FPO	549
19-Mar-18	MSAL	On Market Purchase	AUD 5.88	124	FPO	124
19-Mar-18	MSAL	On Market Sale	AUD 5.85	-1,115	FPO	1,115
19-Mar-18	MSAL	On Market Sale	AUD 5.89	-12,508	FPO	12,508
19-Mar-18	MSAL	On Market Sale	AUD 5.88	-394	FPO	394
19-Mar-18	MSAL	On Market Purchase	AUD 5.85	168	FPO	168

19-Mar-18	MSAL	On Market Purchase	AUD 5.86	334	FPO	334
19-Mar-18	MSAL	On Market Sale	AUD 5.89	-27,492	FPO	27,492
19-Mar-18	MSAL	On Market Sale	AUD 5.88	-6,849	FPO	6,849
19-Mar-18	MSAL	On Market Purchase	AUD 5.86	223	FPO	223
19-Mar-18	MSAL	On Market Purchase	AUD 5.82	188	FPO	188
19-Mar-18	MSAL	On Market Purchase	AUD 5.86	38	FPO	38
19-Mar-18	MSAL	On Market Purchase	AUD 5.82	1,455	FPO	1,455
19-Mar-18	MBL	On Market Purchase	AUD 5.84	123	FPO	123
19-Mar-18	MBL	On Market Purchase	AUD 5.86	100	FPO	100
19-Mar-18	MBL	On Market Purchase	AUD 5.86	100	FPO	100
19-Mar-18	MBL	On Market Purchase	AUD 5.86	294	FPO	294
19-Mar-18	MBL	On Market Purchase	AUD 5.84	452	FPO	452
19-Mar-18	MBL	On Market Purchase	AUD 5.87	1,121	FPO	1,121
19-Mar-18	MBL	On Market Purchase	AUD 5.84	1,193	FPO	1,193
19-Mar-18	MBL	On Market Purchase	AUD 5.84	346	FPO	346
19-Mar-18	MBL	On Market Purchase	AUD 5.85	113	FPO	113
19-Mar-18	MBL	On Market Purchase	AUD 5.84	386	FPO	386
19-Mar-18	MBL	On Market Purchase	AUD 5.84	532	FPO	532
19-Mar-18	MBL	On Market Purchase	AUD 5.79	361	FPO	361
19-Mar-18	MBL	On Market Purchase	AUD 5.85	81	FPO	81
19-Mar-18	MBL	On Market Purchase	AUD 5.84	1	FPO	1
19-Mar-18	MBL	On Market Purchase	AUD 5.85	101	FPO	101
19-Mar-18	MBL	On Market Purchase	AUD 5.84	115	FPO	115
19-Mar-18	MBL	On Market Purchase	AUD 5.84	280	FPO	280
19-Mar-18	MBL	On Market Purchase	AUD 5.88	16,523	FPO	16,523
19-Mar-18	MBL	On Market Purchase	AUD 5.84	137	FPO	137
19-Mar-18	MBL	On Market Purchase	AUD 5.84	319	FPO	319
19-Mar-18	MBL	On Market Purchase	AUD 5.84	347	FPO	347
19-Mar-18	MBL	On Market Purchase	AUD 5.79	123	FPO	123
19-Mar-18	MBL	On Market Purchase	AUD 5.79	484	FPO	484
19-Mar-18	MBL	On Market Purchase	AUD 5.86	194	FPO	194
19-Mar-18	MBL	On Market Purchase	AUD 5.81	238	FPO	238
19-Mar-18	MBL	Borrow Delivery	AUD6.006	250,000	FPO	250,000
19-Mar-18	MIMAL	On market purchase	AUD 5.86	2,560	FPO	2,560
19-Mar-18	MIMAL	On market purchase	AUD 5.81	1,715	FPO	1,715
20-Mar-18	MSAL	On Market Sale	AUD 5.86	-2,082	FPO	2,082
20-Mar-18	MSAL	On Market Sale	AUD 5.86	-1,644	FPO	1,644
20-Mar-18	MSAL	On Market Purchase	AUD 5.82	190	FPO	190
20-Mar-18	MSAL	On Market Purchase	AUD 5.81	745	FPO	745
20-Mar-18	MSAL	On Market Purchase	AUD 5.83	80	FPO	80
20-Mar-18	MSAL	On Market Purchase	AUD 5.87	103	FPO	103
20-Mar-18	MSAL	On Market Sale	AUD 5.87	-14,350	FPO	14,350
20-Mar-18	MSAL	On Market Purchase	AUD 5.83	45	FPO	45
20-Mar-18	MSAL	On Market Purchase	AUD 5.83	107	FPO	107
20-Mar-18	MSAL	On Market Sale	AUD 5.81	-1,190	FPO	1,190
20-Mar-18	MSAL	On Market Sale	AUD 5.87	-650	FPO	650
20-Mar-18	MSAL	On Market Sale	AUD 5.86	-2,369	FPO	2,369
20-Mar-18	MSAL	On Market Sale	AUD 5.81	-338	FPO	338
20-Mar-18	MSAL	On Market Purchase	AUD 5.85	1,190	FPO	1,190
20-Mar-18	MSAL	On Market Purchase	AUD 5.83	79	FPO	79
20-Mar-18	MSAL	On Market Purchase	AUD 5.83	283	FPO	283
20-Mar-18	MBL	On Market Sale	AUD 5.81	-8,849	FPO	8,849
20-Mar-18	MBL	On Market Sale	AUD 5.81	-80,011	FPO	80,011
20-Mar-18	MBL	On Market Purchase	AUD 5.84	2,246	FPO	2,246
20-Mar-18	MBL	Borrow Delivery	AUD6.132	72,000	FPO	72,000
20-Mar-18	MIMAL	On market purchase	AUD 5.86	2,560	FPO	2,560
20-Mar-18	MIMAL	On market purchase	AUD 5.88	847	FPO	847
20-Mar-18	MIMAL	On market purchase	AUD 5.83	1,400	FPO	1,400
20-Mar-18	MIMAL	On market sale	AUD 5.84	-483	FPO	483
21-Mar-18	MSAL	On Market Sale	AUD 5.81	-16,996	FPO	16,996
21-Mar-18	MSAL	On Market Purchase	AUD 5.80	1,721	FPO	1,721
21-Mar-18	MSAL	On Market Sale	AUD 5.86	-2,059	FPO	2,059
21-Mar-18	MSAL	On Market Sale	AUD 5.85	-5,161	FPO	5,161
21-Mar-18	MSAL	On Market Sale	AUD 5.90	-1,747	FPO	1,747
21-Mar-18	MSAL	On Market Purchase	AUD 5.90	47	FPO	47
21-Mar-18	MSAL	On Market Sale	AUD 5.82	-47	FPO	47
21-Mar-18	MSAL	On Market Sale	AUD 5.81	-19,859	FPO	19,859
21-Mar-18	MSAL	On Market Sale	AUD 5.90	-1,721	FPO	1,721
21-Mar-18	MBL	On Market Sale	AUD 5.90	-15,323	FPO	15,323
21-Mar-18	MBL	Off Market Sale	AUD 5.90	-3	FPO	3
21-Mar-18	MBL	On Market Purchase	AUD 5.80	615	FPO	615
21-Mar-18	MBL	On Market Sale	AUD 5.80	-147	FPO	147

21-Mar-18	MBL	On Market Sale	AUD 5.77	-2,600	FPO	2,600
21-Mar-18	MBL	Off Market Purchase	AUD 5.90	3	FPO	3
21-Mar-18	MCIML	On market purchase	AUD 5.84	38,353	FPO	38,353
21-Mar-18	MCIML	On market purchase	AUD 5.84	189,108	FPO	189,108
21-Mar-18	MCIML	On market purchase	AUD 5.84	28,806	FPO	28,806
21-Mar-18	MCIML	On market purchase	AUD 5.84	101,900	FPO	101,900
21-Mar-18	MCIML	On market purchase	AUD 5.84	110,008	FPO	110,008
21-Mar-18	MCIML	On market purchase	AUD 5.84	24,878	FPO	24,878
21-Mar-18	MIMAL	On market purchase	AUD 5.84	29,178	FPO	29,178
21-Mar-18	MIMAL	On market sale	AUD 5.88	-11,615	FPO	11,615
21-Mar-18	MIMAL	On market purchase	AUD 5.84	248,618	FPO	248,618
21-Mar-18	MCIML	On market purchase	AUD 5.84	11,238	FPO	11,238
21-Mar-18	MBL	Borrow Delivery	AUD6.1005	10,000	FPO	10,000
21-Mar-18	MBL	Borrow Delivery	AUD6.174	21,000	FPO	21,000
21-Mar-18	MIMAL	On market sale	AUD 5.81	-170	FPO	170
21-Mar-18	MIMAL	On market purchase	AUD 5.82	230	FPO	230
21-Mar-18	MIMAL	On market purchase	AUD 5.82	166	FPO	166
21-Mar-18	MIMAL	On market sale	AUD 5.81	-30	FPO	30
21-Mar-18	MIMAL	On market purchase	AUD 5.77	3,442	FPO	3,442
21-Mar-18	MIMAL	On market sale	AUD 5.83	-1,807	FPO	1,807
21-Mar-18	MIMAL	On market sale	AUD 5.83	-251	FPO	251
21-Mar-18	MIMAL	On market sale	AUD 5.83	-4,791	FPO	4,791
21-Mar-18	MIMAL	On market sale	AUD 5.83	-225	FPO	225
22-Mar-18	MSAL	On Market Purchase	AUD 5.89	1,097	FPO	1,097
22-Mar-18	MSAL	On Market Purchase	AUD 5.88	71	FPO	71
22-Mar-18	MSAL	On Market Purchase	AUD 5.83	6,193	FPO	6,193
22-Mar-18	MSAL	On Market Purchase	AUD 5.87	12,097	FPO	12,097
22-Mar-18	MSAL	On Market Sale	AUD 5.87	-2,119	FPO	2,119
22-Mar-18	MSAL	On Market Sale	AUD 5.84	-20,000	FPO	20,000
22-Mar-18	MSAL	On Market Purchase	AUD 5.84	16,094	FPO	16,094
22-Mar-18	MSAL	On Market Purchase	AUD 5.87	5,513	FPO	5,513
22-Mar-18	MSAL	On Market Purchase	AUD 5.87	1,543	FPO	1,543
22-Mar-18	MSAL	On Market Purchase	AUD 5.84	240	FPO	240
22-Mar-18	MSAL	On Market Purchase	AUD 5.83	12,739	FPO	12,739
22-Mar-18	MSAL	On Market Purchase	AUD 5.89	3,933	FPO	3,933
22-Mar-18	MSAL	On Market Sale	AUD 5.86	-241	FPO	241
22-Mar-18	MSAL	On Market Sale	AUD 5.87	-40,000	FPO	40,000
22-Mar-18	MSAL	On Market Purchase	AUD 5.84	240	FPO	240
22-Mar-18	MSAL	On Market Purchase	AUD 5.86	241	FPO	241
22-Mar-18	MSAL	On Market Purchase	AUD 5.86	17,527	FPO	17,527
22-Mar-18	MSAL	On Market Purchase	AUD 5.87	240	FPO	240
22-Mar-18	MSAL	On Market Purchase	AUD 5.84	2,755	FPO	2,755
22-Mar-18	MSAL	On Market Sale	AUD 5.84	-20,000	FPO	20,000
22-Mar-18	MSAL	On Market Sale	AUD 5.88	-71	FPO	71
22-Mar-18	MSAL	On Market Purchase	AUD 5.90	3,921	FPO	3,921
22-Mar-18	MSAL	On Market Sale	AUD 5.84	-20,000	FPO	20,000
22-Mar-18	MSAL	On Market Purchase	AUD 5.87	2,119	FPO	2,119
22-Mar-18	MSAL	On Market Purchase	AUD 5.87	408	FPO	408
22-Mar-18	MSAL	On Market Purchase	AUD 5.90	5,577	FPO	5,577
22-Mar-18	MSAL	On Market Purchase	AUD 5.86	11,928	FPO	11,928
22-Mar-18	MSAL	On Market Sale	AUD 5.87	-168	FPO	168
22-Mar-18	MSAL	On Market Purchase	AUD 5.87	74	FPO	74
22-Mar-18	MBL	On Market Sale	AUD 5.85	-120,000	FPO	120,000
22-Mar-18	MBL	On Market Purchase	AUD 5.87	5,158	FPO	5,158
22-Mar-18	MBL	On Market Sale	AUD 5.86	-13,864	FPO	13,864
22-Mar-18	MCIML	On market purchase	AUD 5.86	38,404	FPO	38,404
22-Mar-18	MCIML	On market purchase	AUD 5.85	12,507	FPO	12,507
22-Mar-18	MCIML	On market purchase	AUD 5.86	189,360	FPO	189,360
22-Mar-18	MCIML	On market purchase	AUD 5.85	61,667	FPO	61,667
22-Mar-18	MCIML	On market purchase	AUD 5.86	28,845	FPO	28,845
22-Mar-18	MCIML	On market purchase	AUD 5.85	9,393	FPO	9,393
22-Mar-18	MCIML	On market purchase	AUD 5.86	102,036	FPO	102,036
22-Mar-18	MCIML	On market purchase	AUD 5.85	33,229	FPO	33,229
22-Mar-18	MCIML	On market purchase	AUD 5.86	110,154	FPO	110,154
22-Mar-18	MCIML	On market purchase	AUD 5.85	35,873	FPO	35,873
22-Mar-18	MCIML	On market purchase	AUD 5.86	24,911	FPO	24,911
22-Mar-18	MCIML	On market purchase	AUD 5.85	8,112	FPO	8,112
22-Mar-18	MIMAL	On market purchase	AUD 5.86	29,218	FPO	29,218
22-Mar-18	MIMAL	On market purchase	AUD 5.85	9,515	FPO	9,515
22-Mar-18	MIMAL	On market purchase	AUD 5.86	248,947	FPO	248,947
22-Mar-18	MIMAL	On market purchase	AUD 5.85	81,072	FPO	81,072
22-Mar-18	MCIML	On market purchase	AUD 5.86	11,253	FPO	11,253

22-Mar-18	MCIML	On market purchase	AUD 5.85	3,665	FPO	3,665
22-Mar-18	MIMAL	On market sale	AUD 5.87	-331,428	FPO	331,428
22-Mar-18	MIMAL	On market sale	AUD 5.86	-21,061	FPO	21,061
22-Mar-18	MBL	Borrow Delivery	AUD6.15	97,000	FPO	97,000
22-Mar-18	MIMAL	On market sale	AUD 5.85	-78	FPO	78
22-Mar-18	MIMAL	On market purchase	AUD 5.86	428	FPO	428
22-Mar-18	MIMAL	On market purchase	AUD 5.86	223	FPO	223
22-Mar-18	MIMAL	On market sale	AUD 5.85	-192	FPO	192
22-Mar-18	MIMAL	On market purchase	AUD 5.88	3,407	FPO	3,407
23-Mar-18	MSAL	On Market Sale	AUD 5.87	-198	FPO	198
23-Mar-18	MSAL	On Market Purchase	AUD 5.88	1,486	FPO	1,486
23-Mar-18	MSAL	On Market Sale	AUD 5.86	-24	FPO	24
23-Mar-18	MSAL	On Market Sale	AUD 5.89	-1,109	FPO	1,109
23-Mar-18	MSAL	On Market Sale	AUD 5.85	-134	FPO	134
23-Mar-18	MSAL	On Market Sale	AUD 5.89	-22	FPO	22
23-Mar-18	MSAL	On Market Sale	AUD 5.86	-189	FPO	189
23-Mar-18	MSAL	On Market Sale	AUD 5.89	-5,000	FPO	5,000
23-Mar-18	MSAL	On Market Purchase	AUD 5.88	1,109	FPO	1,109
23-Mar-18	MSAL	On Market Sale	AUD 5.86	-62	FPO	62
23-Mar-18	MSAL	On Market Sale	AUD 5.89	-213	FPO	213
23-Mar-18	MSAL	On Market Sale	AUD 5.85	-91	FPO	91
23-Mar-18	MSAL	On Market Purchase	AUD 5.89	1,376	FPO	1,376
23-Mar-18	MSAL	On Market Sale	AUD 5.85	-206	FPO	206
23-Mar-18	MSAL	On Market Sale	AUD 5.90	-177	FPO	177
23-Mar-18	MSAL	On Market Sale	AUD 5.88	-25	FPO	25
23-Mar-18	MSAL	On Market Sale	AUD 5.87	-145	FPO	145
23-Mar-18	MBL	On Market Sale	AUD 5.88	-21,459	FPO	21,459
23-Mar-18	MBL	On Market Sale	AUD 5.89	-3,921	FPO	3,921
23-Mar-18	MBL	On Market Purchase	AUD 5.87	41,415	FPO	41,415
23-Mar-18	MBL	On Market Purchase	AUD 5.86	1,132	FPO	1,132
23-Mar-18	MCIML	On market purchase	AUD 5.88	44,518	FPO	44,518
23-Mar-18	MCIML	On market purchase	AUD 5.88	219,503	FPO	219,503
23-Mar-18	MCIML	On market purchase	AUD 5.88	33,436	FPO	33,436
23-Mar-18	MCIML	On market purchase	AUD 5.88	118,279	FPO	118,279
23-Mar-18	MCIML	On market purchase	AUD 5.88	127,689	FPO	127,689
23-Mar-18	MCIML	On market purchase	AUD 5.88	28,876	FPO	28,876
23-Mar-18	MIMAL	On market purchase	AUD 5.88	33,868	FPO	33,868
23-Mar-18	MIMAL	On market purchase	AUD 5.88	288,577	FPO	288,577
23-Mar-18	MCIML	On market purchase	AUD 5.88	13,044	FPO	13,044
23-Mar-18	MBL	Borrow Delivery	AUD6.195	63,000	FPO	63,000
23-Mar-18	MIMAL	On market sale	AUD 5.85	-771	FPO	771
26-Mar-18	MSAL	On Market Purchase	AUD 5.77	245	FPO	245
26-Mar-18	MSAL	On Market Purchase	AUD 5.78	858	FPO	858
26-Mar-18	MSAL	On Market Purchase	AUD 5.77	208	FPO	208
26-Mar-18	MSAL	On Market Sale	AUD 5.77	-1,361	FPO	1,361
26-Mar-18	MSAL	On Market Purchase	AUD 5.77	25,496	FPO	25,496
26-Mar-18	MSAL	On Market Purchase	AUD 5.81	122	FPO	122
26-Mar-18	MSAL	On Market Purchase	AUD 5.78	137	FPO	137
26-Mar-18	MSAL	On Market Purchase	AUD 5.81	476	FPO	476
26-Mar-18	MSAL	On Market Purchase	AUD 5.80	1	FPO	1
26-Mar-18	MSAL	On Market Sale	AUD 5.77	-3,970	FPO	3,970
26-Mar-18	MSAL	On Market Purchase	AUD 5.80	515	FPO	515
26-Mar-18	MSAL	On Market Purchase	AUD 5.83	43	FPO	43
26-Mar-18	MSAL	On Market Purchase	AUD 5.78	479	FPO	479
26-Mar-18	MSAL	On Market Purchase	AUD 5.81	222	FPO	222
26-Mar-18	MSAL	On Market Purchase	AUD 5.81	150	FPO	150
26-Mar-18	MSAL	On Market Purchase	AUD 5.83	1,361	FPO	1,361
26-Mar-18	MSAL	On Market Purchase	AUD 5.77	46	FPO	46
26-Mar-18	MSAL	On Market Sale	AUD 5.77	-6,809	FPO	6,809
26-Mar-18	MSAL	On Market Purchase	AUD 5.80	432	FPO	432
26-Mar-18	MSAL	On Market Purchase	AUD 5.77	220	FPO	220
26-Mar-18	MSAL	On Market Purchase	AUD 5.79	10	FPO	10
26-Mar-18	MSAL	On Market Purchase	AUD 5.80	433	FPO	433
26-Mar-18	MSAL	On Market Purchase	AUD 5.76	497	FPO	497
26-Mar-18	MSAL	On Market Purchase	AUD 5.78	4,096	FPO	4,096
26-Mar-18	MBL	On Market Sale	AUD 5.82	-8,835	FPO	8,835
26-Mar-18	MBL	On Market Purchase	AUD 5.83	1,846	FPO	1,846
26-Mar-18	MBL	Borrow Delivery	AUD6.1635	127,000	FPO	127,000
26-Mar-18	MIMAL	Transfer in - client account	AUD 0.00	4,190	FPO	4,190
26-Mar-18	MIMAL	On market sale	AUD 5.76	-856	FPO	856
26-Mar-18	MIMAL	On market sale	AUD 5.76	-298	FPO	298
26-Mar-18	MIMAL	On market sale	AUD 5.76	-315	FPO	315

26-Mar-18	MIMAL	On market sale	AUD 5.76	-1,042	FPO	1,042
26-Mar-18	MIMAL	On market sale	AUD 5.76	-129	FPO	129
26-Mar-18	MIMAL	On market sale	AUD 5.76	-73	FPO	73
26-Mar-18	MIMAL	On market sale	AUD 5.76	-432	FPO	432
26-Mar-18	MIMAL	On market sale	AUD 5.76	-655	FPO	655
26-Mar-18	MIMAL	On market sale	AUD 5.76	-347	FPO	347
26-Mar-18	MIMAL	On market sale	AUD 5.76	-84	FPO	84
26-Mar-18	MIMAL	On market sale	AUD 5.76	-86	FPO	86
26-Mar-18	MIMAL	On market sale	AUD 5.76	-140	FPO	140
26-Mar-18	MIMAL	On market sale	AUD 5.76	-69	FPO	69
26-Mar-18	MIMAL	On market sale	AUD 5.76	-136	FPO	136
26-Mar-18	MIMAL	On market sale	AUD 5.76	-132	FPO	132
26-Mar-18	MIMAL	On market sale	AUD 5.76	-229	FPO	229
26-Mar-18	MIMAL	On market sale	AUD 5.76	-509	FPO	509
26-Mar-18	MIMAL	On market sale	AUD 5.76	-96	FPO	96
26-Mar-18	MIMAL	On market sale	AUD 5.76	-149	FPO	149
26-Mar-18	MIMAL	On market sale	AUD 5.76	-134	FPO	134
26-Mar-18	MIMAL	On market sale	AUD 5.76	-130	FPO	130
26-Mar-18	MIMAL	On market sale	AUD 5.76	-66	FPO	66
26-Mar-18	MIMAL	On market sale	AUD 5.76	-133	FPO	133
26-Mar-18	MIMAL	On market sale	AUD 5.76	-122	FPO	122
26-Mar-18	MIMAL	On market sale	AUD 5.76	-795	FPO	795
26-Mar-18	MIMAL	On market sale	AUD 5.76	-104	FPO	104
26-Mar-18	MIMAL	On market sale	AUD 5.76	-62	FPO	62
26-Mar-18	MIMAL	On market sale	AUD 5.76	-436	FPO	436
26-Mar-18	MIMAL	On market sale	AUD 5.76	-63	FPO	63
26-Mar-18	MIMAL	On market sale	AUD 5.76	-64	FPO	64
26-Mar-18	MIMAL	On market sale	AUD 5.76	-332	FPO	332
26-Mar-18	MIMAL	On market sale	AUD 5.76	-151	FPO	151
26-Mar-18	MIMAL	On market sale	AUD 5.76	-75	FPO	75
26-Mar-18	MIMAL	On market sale	AUD 5.76	-150	FPO	150
26-Mar-18	MIMAL	On market sale	AUD 5.76	-108	FPO	108
26-Mar-18	MIMAL	On market sale	AUD 5.76	-639	FPO	639
26-Mar-18	MIMAL	On market sale	AUD 5.76	-159	FPO	159
26-Mar-18	MIMAL	On market sale	AUD 5.76	-445	FPO	445
26-Mar-18	MIMAL	On market sale	AUD 5.76	-128	FPO	128
26-Mar-18	MIMAL	On market sale	AUD 5.76	-68	FPO	68
26-Mar-18	MIMAL	On market sale	AUD 5.76	-545	FPO	545
26-Mar-18	MIMAL	On market sale	AUD 5.76	-249	FPO	249
26-Mar-18	MIMAL	On market sale	AUD 5.76	-427	FPO	427
26-Mar-18	MIMAL	On market sale	AUD 5.76	-366	FPO	366
26-Mar-18	MIMAL	On market sale	AUD 5.76	-455	FPO	455
26-Mar-18	MIMAL	On market sale	AUD 5.76	-486	FPO	486
26-Mar-18	MIMAL	On market sale	AUD 5.76	-72	FPO	72
26-Mar-18	MIMAL	On market sale	AUD 5.76	-97	FPO	97
26-Mar-18	MIMAL	On market sale	AUD 5.76	-61	FPO	61
26-Mar-18	MIMAL	On market sale	AUD 5.76	-120	FPO	120
26-Mar-18	MIMAL	On market sale	AUD 5.76	-164	FPO	164
26-Mar-18	MIMAL	On market sale	AUD 5.76	-60	FPO	60
26-Mar-18	MIMAL	On market sale	AUD 5.76	-97	FPO	97
26-Mar-18	MIMAL	On market sale	AUD 5.76	-88	FPO	88
26-Mar-18	MIMAL	On market sale	AUD 5.76	-62	FPO	62
26-Mar-18	MIMAL	On market sale	AUD 5.76	-125	FPO	125
26-Mar-18	MIMAL	On market sale	AUD 5.76	-231	FPO	231
26-Mar-18	MIMAL	On market sale	AUD 5.76	-64	FPO	64
26-Mar-18	MIMAL	On market sale	AUD 5.76	-65	FPO	65
26-Mar-18	MIMAL	On market purchase	AUD 5.83	189	FPO	189
26-Mar-18	MIMAL	On market sale	AUD 5.76	-166	FPO	166
26-Mar-18	MIMAL	On market sale	AUD 5.76	-130	FPO	130
26-Mar-18	MIMAL	On market sale	AUD 5.76	-125	FPO	125
26-Mar-18	MIMAL	On market sale	AUD 5.76	-61	FPO	61
26-Mar-18	MIMAL	On market sale	AUD 5.76	-111	FPO	111
26-Mar-18	MIMAL	On market sale	AUD 5.76	-115	FPO	115
26-Mar-18	MIMAL	On market sale	AUD 5.76	-65	FPO	65
26-Mar-18	MIMAL	On market sale	AUD 5.76	-128	FPO	128
26-Mar-18	MIMAL	On market sale	AUD 5.76	-60	FPO	60
26-Mar-18	MIMAL	On market sale	AUD 5.76	-63	FPO	63
26-Mar-18	MIMAL	On market sale	AUD 5.76	-62	FPO	62
26-Mar-18	MIMAL	On market sale	AUD 5.76	-78	FPO	78
26-Mar-18	MIMAL	On market sale	AUD 5.76	-205	FPO	205
26-Mar-18	MIMAL	On market sale	AUD 5.76	-205	FPO	205
26-Mar-18	MIMAL	On market sale	AUD 5.76	-214	FPO	214

26-Mar-18	MIMAL	On market sale	AUD 5.76	-89	FPO	89
26-Mar-18	MIMAL	On market sale	AUD 5.76	-101	FPO	101
26-Mar-18	MIMAL	On market sale	AUD 5.76	-271	FPO	271
26-Mar-18	MIMAL	On market sale	AUD 5.76	-154	FPO	154
26-Mar-18	MIMAL	On market sale	AUD 5.76	-126	FPO	126
26-Mar-18	MIMAL	On market sale	AUD 5.76	-340	FPO	340
26-Mar-18	MIMAL	On market sale	AUD 5.76	-295	FPO	295
26-Mar-18	MIMAL	On market sale	AUD 5.76	-301	FPO	301
26-Mar-18	MIMAL	On market sale	AUD 5.76	-155	FPO	155
26-Mar-18	MIMAL	On market sale	AUD 5.76	-159	FPO	159
26-Mar-18	MIMAL	On market sale	AUD 5.76	-195	FPO	195
26-Mar-18	MIMAL	On market sale	AUD 5.76	-123	FPO	123
26-Mar-18	MIMAL	On market sale	AUD 5.76	-61	FPO	61
26-Mar-18	MIMAL	On market sale	AUD 5.76	-108	FPO	108
26-Mar-18	MIMAL	On market sale	AUD 5.76	-369	FPO	369
26-Mar-18	MIMAL	On market sale	AUD 5.76	-62	FPO	62
26-Mar-18	MIMAL	On market sale	AUD 5.76	-62	FPO	62
26-Mar-18	MIMAL	On market sale	AUD 5.76	-128	FPO	128
26-Mar-18	MIMAL	On market sale	AUD 5.76	-1,100	FPO	1,100
26-Mar-18	MIMAL	On market sale	AUD 5.76	-156	FPO	156
26-Mar-18	MIMAL	On market sale	AUD 5.76	-132	FPO	132
26-Mar-18	MIMAL	On market sale	AUD 5.76	-223	FPO	223
26-Mar-18	MIMAL	On market sale	AUD 5.76	-60	FPO	60
26-Mar-18	MIMAL	On market sale	AUD 5.76	-67	FPO	67
26-Mar-18	MIMAL	On market sale	AUD 5.76	-184	FPO	184
26-Mar-18	MIMAL	On market sale	AUD 5.76	-154	FPO	154
26-Mar-18	MIMAL	On market sale	AUD 5.76	-72	FPO	72
26-Mar-18	MIMAL	On market sale	AUD 5.76	-93	FPO	93
26-Mar-18	MIMAL	On market sale	AUD 5.76	-93	FPO	93
26-Mar-18	MIMAL	On market sale	AUD 5.76	-616	FPO	616
26-Mar-18	MIMAL	On market sale	AUD 5.76	-112	FPO	112
26-Mar-18	MIMAL	On market sale	AUD 5.76	-66	FPO	66
26-Mar-18	MIMAL	On market sale	AUD 5.76	-121	FPO	121
26-Mar-18	MIMAL	On market sale	AUD 5.76	-73	FPO	73
26-Mar-18	MIMAL	On market sale	AUD 5.81	-2,015	FPO	2,015
26-Mar-18	MIMAL	On market purchase	AUD 5.78	4,756	FPO	4,756
26-Mar-18	MIMAL	On market purchase	AUD 5.78	18,096	FPO	18,096
26-Mar-18	MIMAL	Transfer out - client account	AUD 0.00	-4,190	FPO	4,190
27-Mar-18	MSAL	On Market Purchase	AUD 5.82	963	FPO	963
27-Mar-18	MSAL	On Market Purchase	AUD 5.75	1,386	FPO	1,386
27-Mar-18	MSAL	On Market Purchase	AUD 5.70	436	FPO	436
27-Mar-18	MSAL	On Market Sale	AUD 5.80	-64	FPO	64
27-Mar-18	MSAL	On Market Purchase	AUD 5.71	531	FPO	531
27-Mar-18	MSAL	On Market Sale	AUD 5.82	-467	FPO	467
27-Mar-18	MSAL	On Market Sale	AUD 5.82	-537	FPO	537
27-Mar-18	MSAL	On Market Purchase	AUD 5.72	178	FPO	178
27-Mar-18	MSAL	On Market Sale	AUD 5.76	-162	FPO	162
27-Mar-18	MSAL	On Market Purchase	AUD 5.70	186	FPO	186
27-Mar-18	MSAL	On Market Sale	AUD 5.80	-816	FPO	816
27-Mar-18	MSAL	On Market Purchase	AUD 5.81	5,963	FPO	5,963
27-Mar-18	MSAL	On Market Sale	AUD 5.75	-418	FPO	418
27-Mar-18	MSAL	On Market Purchase	AUD 5.72	418	FPO	418
27-Mar-18	MSAL	On Market Sale	AUD 5.76	-380	FPO	380
27-Mar-18	MSAL	On Market Purchase	AUD 5.68	202	FPO	202
27-Mar-18	MSAL	On Market Sale	AUD 5.80	-1,386	FPO	1,386
27-Mar-18	MSAL	On Market Purchase	AUD 5.68	394	FPO	394
27-Mar-18	MSAL	On Market Purchase	AUD 5.73	435	FPO	435
27-Mar-18	MBL	On Market Purchase	AUD 5.75	120,000	FPO	120,000
27-Mar-18	MBL	On Market Purchase	AUD 5.77	30,723	FPO	30,723
27-Mar-18	MBL	On Market Sale	AUD 5.80	-15,643	FPO	15,643
27-Mar-18	MBL	On Market Sale	AUD 5.75	-11,403	FPO	11,403
27-Mar-18	MIMAL	On market purchase	AUD 5.76	27,783	FPO	27,783
27-Mar-18	MIMAL	On market purchase	AUD 5.8	74,838	FPO	74,838
27-Mar-18	MIMAL	On market sale	AUD 5.74	-463	FPO	463
28-Mar-18	MSAL	On Market Sale	AUD 5.83	-103	FPO	103
28-Mar-18	MSAL	On Market Purchase	AUD 5.79	1,379	FPO	1,379
28-Mar-18	MSAL	On Market Purchase	AUD 5.81	418	FPO	418
28-Mar-18	MSAL	On Market Sale	AUD 5.83	-103	FPO	103
28-Mar-18	MSAL	On Market Purchase	AUD 5.80	487	FPO	487
28-Mar-18	MSAL	On Market Sale	AUD 5.80	-1,379	FPO	1,379
28-Mar-18	MSAL	On Market Purchase	AUD 5.82	344	FPO	344
28-Mar-18	MSAL	On Market Purchase	AUD 5.85	343	FPO	343

28-Mar-18	MSAL	On Market Purchase	AUD 5.80	122	FPO	122
28-Mar-18	MSAL	On Market Sale	AUD 5.80	-1,059	FPO	1,059
28-Mar-18	MSAL	On Market Sale	AUD 5.80	-22	FPO	22
28-Mar-18	MSAL	On Market Sale	AUD 5.83	-317	FPO	317
28-Mar-18	MSAL	On Market Purchase	AUD 5.80	286	FPO	286
28-Mar-18	MSAL	On Market Sale	AUD 5.83	-103	FPO	103
28-Mar-18	MSAL	On Market Sale	AUD 5.83	-317	FPO	317
28-Mar-18	MSAL	On Market Purchase	AUD 5.81	2	FPO	2
28-Mar-18	MBL	On Market Sale	AUD 5.79	-13,494	FPO	13,494
28-Mar-18	MCIML	On market purchase	AUD 5.82	61,166	FPO	61,166
28-Mar-18	MIMAL	On market sale	AUD 5.8	-5,235	FPO	5,235
28-Mar-18	MIMAL	On market purchase	AUD 5.84	87	FPO	87
28-Mar-18	MIMAL	On market sale	AUD 5.82	-1,944	FPO	1,944
28-Mar-18	MIMAL	On market sale	AUD 5.82	-113	FPO	113
28-Mar-18	MIMAL	On market sale	AUD 5.82	-1,112	FPO	1,112
28-Mar-18	MIMAL	On market sale	AUD 5.82	-233	FPO	233
29-Mar-18	MSAL	On Market Purchase	AUD 5.77	167	FPO	167
29-Mar-18	MSAL	On Market Sale	AUD 5.80	-281	FPO	281
29-Mar-18	MSAL	On Market Purchase	AUD 5.78	26	FPO	26
29-Mar-18	MSAL	On Market Sale	AUD 5.78	-3,224	FPO	3,224
29-Mar-18	MSAL	On Market Purchase	AUD 5.74	1,724	FPO	1,724
29-Mar-18	MSAL	On Market Purchase	AUD 5.77	67	FPO	67
29-Mar-18	MSAL	On Market Purchase	AUD 5.78	272	FPO	272
29-Mar-18	MSAL	On Market Purchase	AUD 5.77	162	FPO	162
29-Mar-18	MSAL	On Market Purchase	AUD 5.79	553	FPO	553
29-Mar-18	MSAL	On Market Purchase	AUD 5.75	3,363	FPO	3,363
29-Mar-18	MSAL	On Market Sale	AUD 5.81	-256	FPO	256
29-Mar-18	MSAL	On Market Purchase	AUD 5.75	5,225	FPO	5,225
29-Mar-18	MSAL	On Market Purchase	AUD 5.79	553	FPO	553
29-Mar-18	MSAL	On Market Purchase	AUD 5.76	1,109	FPO	1,109
29-Mar-18	MSAL	On Market Purchase	AUD 5.78	452	FPO	452
29-Mar-18	MSAL	On Market Purchase	AUD 5.77	3	FPO	3
29-Mar-18	MSAL	On Market Sale	AUD 5.81	-270	FPO	270
29-Mar-18	MSAL	On Market Purchase	AUD 5.77	1,977	FPO	1,977
29-Mar-18	MSAL	On Market Purchase	AUD 5.77	5	FPO	5
29-Mar-18	MSAL	On Market Sale	AUD 5.78	-1,724	FPO	1,724
29-Mar-18	MSAL	On Market Purchase	AUD 5.76	100	FPO	100
29-Mar-18	MSAL	On Market Purchase	AUD 5.79	552	FPO	552
29-Mar-18	MSAL	On Market Sale	AUD 5.80	-295	FPO	295
29-Mar-18	MSAL	On Market Purchase	AUD 5.76	8,891	FPO	8,891
29-Mar-18	MSAL	On Market Purchase	AUD 5.80	553	FPO	553
29-Mar-18	MSAL	On Market Purchase	AUD 5.77	164	FPO	164
29-Mar-18	MSAL	On Market Purchase	AUD 5.76	723	FPO	723
29-Mar-18	MBL	On Market Sale	AUD 5.78	-36,754	FPO	36,754
29-Mar-18	MBL	On Market Purchase	AUD 5.74	19,048	FPO	19,048
29-Mar-18	MBL	On Market Sale	AUD 5.76	-4,850	FPO	4,850
29-Mar-18	MBL	On Market Sale	AUD 5.77	-1,617	FPO	1,617
29-Mar-18	MIMAL	On market sale	AUD 5.78	-6,935	FPO	6,935
29-Mar-18	MBL	Borrow Delivery	AUD6.1	1,748,000	FPO	1,748,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-127,000	FPO	127,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-63,000	FPO	63,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-10,000	FPO	10,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-21,000	FPO	21,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-72,000	FPO	72,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-250,000	FPO	250,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-152,000	FPO	152,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-280,000	FPO	280,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-148,000	FPO	148,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-39,000	FPO	39,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-2,000	FPO	2,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-263,000	FPO	263,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-36,000	FPO	36,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-240,000	FPO	240,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-65,000	FPO	65,000
29-Mar-18	MBL	Borrow Return	AUD6.09	-18,000	FPO	18,000
29-Mar-18	MIMAL	On market sale	AUD 5.80	-327	FPO	327
29-Mar-18	MIMAL	On market sale	AUD 5.80	-276	FPO	276
29-Mar-18	MIMAL	On market sale	AUD 5.80	-376	FPO	376
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	12	FPO	12
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	20	FPO	20
03-Apr-18	MSAL	On Market Sale	AUD 5.71	-12,266	FPO	12,266
03-Apr-18	MSAL	On Market Sale	AUD 5.68	-2,163	FPO	2,163

03-Apr-18	MSAL	On Market Purchase	AUD 5.70	5	FPO	5
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	3	FPO	3
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-1	FPO	1
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-5	FPO	5
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-12	FPO	12
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	7	FPO	7
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	2	FPO	2
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-13	FPO	13
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	13	FPO	13
03-Apr-18	MSAL	On Market Sale	AUD 5.69	-30,274	FPO	30,274
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-5	FPO	5
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	8	FPO	8
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	1	FPO	1
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-15	FPO	15
03-Apr-18	MSAL	On Market Sale	AUD 5.71	-11,290	FPO	11,290
03-Apr-18	MSAL	On Market Purchase	AUD 5.76	2	FPO	2
03-Apr-18	MSAL	On Market Purchase	AUD 5.76	1	FPO	1
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-4	FPO	4
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-3	FPO	3
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	4	FPO	4
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	2	FPO	2
03-Apr-18	MSAL	On Market Purchase	AUD 5.71	29	FPO	29
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	15	FPO	15
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-4	FPO	4
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-14	FPO	14
03-Apr-18	MSAL	On Market Purchase	AUD 5.74	19	FPO	19
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	3	FPO	3
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	6	FPO	6
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-4,500	FPO	4,500
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	5	FPO	5
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	10	FPO	10
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	4	FPO	4
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	1	FPO	1
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	4	FPO	4
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	6	FPO	6
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-5	FPO	5
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-10	FPO	10
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-6	FPO	6
03-Apr-18	MSAL	On Market Purchase	AUD 5.68	4,254	FPO	4,254
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	5	FPO	5
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-5	FPO	5
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-1	FPO	1
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-5	FPO	5
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	2	FPO	2
03-Apr-18	MSAL	On Market Purchase	AUD 5.76	2	FPO	2
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	1	FPO	1
03-Apr-18	MSAL	On Market Purchase	AUD 5.68	6,803	FPO	6,803
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-17	FPO	17
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-2	FPO	2
03-Apr-18	MSAL	On Market Sale	AUD 5.71	-2,125	FPO	2,125
03-Apr-18	MSAL	On Market Purchase	AUD 5.73	35	FPO	35
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-8,368	FPO	8,368
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-1,649	FPO	1,649
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-6	FPO	6
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	5	FPO	5
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	1,000,000	FPO	1,000,000
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	1	FPO	1
03-Apr-18	MSAL	On Market Purchase	AUD 5.76	2	FPO	2
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	5	FPO	5
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	15	FPO	15
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-3,946	FPO	3,946
03-Apr-18	MSAL	On Market Purchase	AUD 5.76	2	FPO	2
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-4	FPO	4
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-12	FPO	12
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-3	FPO	3
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	4	FPO	4
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-2	FPO	2
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	70	FPO	70
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-2	FPO	2
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-13	FPO	13
03-Apr-18	MSAL	On Market Sale	AUD 5.69	-4,500	FPO	4,500
03-Apr-18	MSAL	On Market Purchase	AUD 5.76	1	FPO	1

03-Apr-18	MSAL	On Market Sale	AUD 5.72	-8	FPO	8
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-2,981	FPO	2,981
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	5	FPO	5
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	1	FPO	1
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	3	FPO	3
03-Apr-18	MSAL	On Market Purchase	AUD 5.73	6	FPO	6
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-1	FPO	1
03-Apr-18	MSAL	On Market Purchase	AUD 5.73	35	FPO	35
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	13	FPO	13
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-1	FPO	1
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	70	FPO	70
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	16	FPO	16
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-8	FPO	8
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	5	FPO	5
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	9	FPO	9
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	4	FPO	4
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	3	FPO	3
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	14	FPO	14
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	14	FPO	14
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-2	FPO	2
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	11	FPO	11
03-Apr-18	MSAL	On Market Purchase	AUD 5.73	2,163	FPO	2,163
03-Apr-18	MSAL	On Market Sale	AUD 5.69	-14,496	FPO	14,496
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	4	FPO	4
03-Apr-18	MSAL	On Market Sale	AUD 5.71	-2,368	FPO	2,368
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-2	FPO	2
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-2	FPO	2
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	12	FPO	12
03-Apr-18	MSAL	On Market Purchase	AUD 5.71	37	FPO	37
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-1	FPO	1
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-1,400	FPO	1,400
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	3	FPO	3
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-3	FPO	3
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	4	FPO	4
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	12	FPO	12
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-3	FPO	3
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-3	FPO	3
03-Apr-18	MSAL	On Market Sale	AUD 5.71	-77	FPO	77
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-4	FPO	4
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	1	FPO	1
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-6	FPO	6
03-Apr-18	MSAL	On Market Sale	AUD 5.69	-25,799	FPO	25,799
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	2	FPO	2
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-3	FPO	3
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	11	FPO	11
03-Apr-18	MSAL	On Market Purchase	AUD 5.71	70	FPO	70
03-Apr-18	MSAL	On Market Sale	AUD 5.75	-24,050	FPO	24,050
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-1	FPO	1
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	8	FPO	8
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-1	FPO	1
03-Apr-18	MSAL	On Market Purchase	AUD 5.76	2	FPO	2
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-5	FPO	5
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	22	FPO	22
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-14	FPO	14
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-7	FPO	7
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-2	FPO	2
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	2	FPO	2
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-1	FPO	1
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-3,967	FPO	3,967
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-1,101	FPO	1,101
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	7	FPO	7
03-Apr-18	MSAL	On Market Sale	AUD 5.68	-1,015	FPO	1,015
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	6	FPO	6
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	8	FPO	8
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-1	FPO	1
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-3	FPO	3
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	14	FPO	14
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-4	FPO	4
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	7	FPO	7
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	10	FPO	10
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	8	FPO	8
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	70	FPO	70

03-Apr-18	MSAL	On Market Purchase	AUD 5.70	9	FPO	9
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-4	FPO	4
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-15	FPO	15
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-9	FPO	9
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-15	FPO	15
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	3	FPO	3
03-Apr-18	MSAL	On Market Sale	AUD 5.71	-2,478	FPO	2,478
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	4	FPO	4
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	17	FPO	17
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-10	FPO	10
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	70	FPO	70
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-7	FPO	7
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-13,162	FPO	13,162
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-5	FPO	5
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-7	FPO	7
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-5	FPO	5
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-4	FPO	4
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-11	FPO	11
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	1	FPO	1
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-3	FPO	3
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-2	FPO	2
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-7	FPO	7
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-2	FPO	2
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	3	FPO	3
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-3	FPO	3
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-32	FPO	32
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-12	FPO	12
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-1	FPO	1
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-9	FPO	9
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-8	FPO	8
03-Apr-18	MSAL	On Market Sale	AUD 5.71	-3,052	FPO	3,052
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-11	FPO	11
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-22	FPO	22
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-6,194	FPO	6,194
03-Apr-18	MSAL	On Market Purchase	AUD 5.71	33	FPO	33
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	5	FPO	5
03-Apr-18	MSAL	On Market Sale	AUD 5.72	-1	FPO	1
03-Apr-18	MSAL	On Market Purchase	AUD 5.76	3	FPO	3
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-20	FPO	20
03-Apr-18	MSAL	On Market Sale	AUD 5.69	-14,715	FPO	14,715
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	2	FPO	2
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-800,000	FPO	800,000
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	15	FPO	15
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-7,525	FPO	7,525
03-Apr-18	MSAL	On Market Purchase	AUD 5.72	1	FPO	1
03-Apr-18	MSAL	On Market Sale	AUD 5.76	-2	FPO	2
03-Apr-18	MSAL	On Market Purchase	AUD 5.76	1	FPO	1
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-8	FPO	8
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-2	FPO	2
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	6	FPO	6
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	7	FPO	7
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-6	FPO	6
03-Apr-18	MSAL	On Market Purchase	AUD 5.70	9	FPO	9
03-Apr-18	MSAL	On Market Sale	AUD 5.70	-4	FPO	4
03-Apr-18	MBL	On Market Sale	AUD 5.69	-5,013	FPO	5,013
03-Apr-18	MBL	On Market Purchase	AUD 5.78	43,013	FPO	43,013
03-Apr-18	MBL	On Market Sale	AUD 5.73	-17,891	FPO	17,891
03-Apr-18	MBL	On Market Sale	AUD 5.68	-3,408	FPO	3,408
03-Apr-18	MBL	On Market Purchase	AUD 5.78	30,723	FPO	30,723
03-Apr-18	MCIML	On market purchase	AUD 5.73	8,134	FPO	8,134
03-Apr-18	MIMAL	On market sale	AUD 5.68	-15,173	FPO	15,173
03-Apr-18	MBL	Borrow Delivery	AUD6.09	13,000	FPO	13,000
03-Apr-18	MIMAL	On market sale	AUD 5.75	-95	FPO	95
03-Apr-18	MIMAL	On market sale	AUD 5.75	-55	FPO	55
03-Apr-18	MIMAL	On market sale	AUD 5.75	-56	FPO	56
03-Apr-18	MIMAL	On market sale	AUD 5.75	-86	FPO	86
03-Apr-18	MIMAL	On market sale	AUD 5.75	-106	FPO	106
03-Apr-18	MIMAL	On market purchase	AUD 5.76	283	FPO	283
03-Apr-18	MIMAL	On market sale	AUD 5.71	-205	FPO	205
03-Apr-18	MIMAL	Transfer out - client account	AUD 0.00	-18,254	FPO	18,254
04-Apr-18	MSAL	On Market Purchase	AUD 5.62	36	FPO	36
04-Apr-18	MSAL	On Market Purchase	AUD 5.58	15	FPO	15

04-Apr-18	MSAL	On Market Purchase	AUD 5.59	72	FPO	72
04-Apr-18	MSAL	On Market Purchase	AUD 5.56	3,409	FPO	3,409
04-Apr-18	MSAL	On Market Purchase	AUD 5.56	16,591	FPO	16,591
04-Apr-18	MSAL	On Market Sale	AUD 5.58	-8	FPO	8
04-Apr-18	MSAL	On Market Purchase	AUD 5.59	6,815	FPO	6,815
04-Apr-18	MSAL	On Market Purchase	AUD 5.63	15	FPO	15
04-Apr-18	MSAL	On Market Purchase	AUD 5.64	36	FPO	36
04-Apr-18	MSAL	On Market Purchase	AUD 5.59	3,185	FPO	3,185
04-Apr-18	MSAL	On Market Purchase	AUD 5.63	36	FPO	36
04-Apr-18	MSAL	On Market Purchase	AUD 5.60	659	FPO	659
04-Apr-18	MSAL	On Market Purchase	AUD 5.58	108	FPO	108
04-Apr-18	MSAL	On Market Purchase	AUD 5.58	2,750	FPO	2,750
04-Apr-18	MSAL	On Market Purchase	AUD 5.59	589	FPO	589
04-Apr-18	MSAL	On Market Purchase	AUD 5.59	72	FPO	72
04-Apr-18	MSAL	On Market Purchase	AUD 5.62	36	FPO	36
04-Apr-18	MSAL	On Market Sale	AUD 5.58	-2,201	FPO	2,201
04-Apr-18	MSAL	On Market Purchase	AUD 5.59	70	FPO	70
04-Apr-18	MSAL	On Market Purchase	AUD 5.59	16	FPO	16
04-Apr-18	MSAL	On Market Purchase	AUD 5.63	57	FPO	57
04-Apr-18	MSAL	On Market Purchase	AUD 5.59	72	FPO	72
04-Apr-18	MSAL	On Market Sale	AUD 5.58	-1,008	FPO	1,008
04-Apr-18	MSAL	On Market Purchase	AUD 5.65	2,201	FPO	2,201
04-Apr-18	MSAL	On Market Purchase	AUD 5.59	108	FPO	108
04-Apr-18	MSAL	On Market Purchase	AUD 5.59	108	FPO	108
04-Apr-18	MSAL	On Market Purchase	AUD 5.61	14	FPO	14
04-Apr-18	MSAL	On Market Purchase	AUD 5.62	22	FPO	22
04-Apr-18	MSAL	On Market Purchase	AUD 5.59	56	FPO	56
04-Apr-18	MSAL	On Market Purchase	AUD 5.57	129	FPO	129
04-Apr-18	MSAL	On Market Purchase	AUD 5.58	15,696	FPO	15,696
04-Apr-18	MBL	On Market Sale	AUD 5.61	-1,737	FPO	1,737
04-Apr-18	MBL	On Market Sale	AUD 5.63	-2,251	FPO	2,251
04-Apr-18	MBL	On Market Sale	AUD 5.65	-14,605	FPO	14,605
04-Apr-18	MBL	On Market Sale	AUD 5.58	-1,794	FPO	1,794
04-Apr-18	MBL	On Market Sale	AUD 5.61	-4,334	FPO	4,334
04-Apr-18	MBL	On Market Purchase	AUD 5.68	18,434	FPO	18,434
04-Apr-18	MBL	Off Market Sale	AUD 5.58	-1	FPO	1
04-Apr-18	MBL	On Market Sale	AUD 5.61	-3,665	FPO	3,665
04-Apr-18	MBL	Off Market Sale	AUD 5.68	-1	FPO	1
04-Apr-18	MBL	Off Market Sale	AUD 5.68	-1	FPO	1
04-Apr-18	MBL	On Market Sale	AUD 5.61	-3,058	FPO	3,058
04-Apr-18	MBL	Off Market Purchase	AUD 5.68	1	FPO	1
04-Apr-18	MBL	Off Market Purchase	AUD 5.68	1	FPO	1
04-Apr-18	MBL	On Market Sale	AUD 5.62	-1,565	FPO	1,565
04-Apr-18	MBL	Off Market Purchase	AUD 5.58	1	FPO	1
04-Apr-18	MBL	Borrow Delivery	AUD6.069	5,000	FPO	5,000
04-Apr-18	MIMAL	On market sale	AUD 5.58	-45	FPO	45
04-Apr-18	MIMAL	On market sale	AUD 5.58	-65	FPO	65
04-Apr-18	MIMAL	On market sale	AUD 5.58	-60	FPO	60
05-Apr-18	MSAL	On Market Sale	AUD 5.54	-2,330	FPO	2,330
05-Apr-18	MSAL	On Market Sale	AUD 5.55	-82	FPO	82
05-Apr-18	MSAL	On Market Sale	AUD 5.51	-41	FPO	41
05-Apr-18	MSAL	On Market Sale	AUD 5.53	-80	FPO	80
05-Apr-18	MSAL	On Market Sale	AUD 5.50	-41	FPO	41
05-Apr-18	MSAL	On Market Sale	AUD 5.54	-63	FPO	63
05-Apr-18	MSAL	On Market Purchase	AUD 5.54	667	FPO	667
05-Apr-18	MSAL	On Market Sale	AUD 5.56	-13	FPO	13
05-Apr-18	MSAL	On Market Sale	AUD 5.50	-4	FPO	4
05-Apr-18	MSAL	On Market Sale	AUD 5.50	-41	FPO	41
05-Apr-18	MSAL	On Market Sale	AUD 5.51	-37	FPO	37
05-Apr-18	MSAL	On Market Sale	AUD 5.51	-41	FPO	41
05-Apr-18	MSAL	On Market Sale	AUD 5.50	-41	FPO	41
05-Apr-18	MSAL	On Market Sale	AUD 5.54	-2	FPO	2
05-Apr-18	MSAL	On Market Purchase	AUD 5.54	532	FPO	532
05-Apr-18	MSAL	On Market Sale	AUD 5.55	-19	FPO	19
05-Apr-18	MSAL	On Market Purchase	AUD 5.48	2,330	FPO	2,330
05-Apr-18	MSAL	On Market Sale	AUD 5.55	-27	FPO	27
05-Apr-18	MBL	On Market Sale	AUD 5.51	-833	FPO	833
05-Apr-18	MBL	On Market Purchase	AUD 5.54	844	FPO	844
05-Apr-18	MBL	On Market Purchase	AUD 5.48	9,866	FPO	9,866
05-Apr-18	MBL	On Market Sale	AUD 5.51	-2,121	FPO	2,121
05-Apr-18	MBL	On Market Sale	AUD 5.51	-1,831	FPO	1,831
05-Apr-18	MBL	Borrow Delivery	AUD5.964	72,000	FPO	72,000

05-Apr-18	MIMAL	On market purchase	AUD 5.54	59	FPO	59
05-Apr-18	MIMAL	On market purchase	AUD 5.54	31	FPO	31
05-Apr-18	MIMAL	On market purchase	AUD 5.54	31	FPO	31
05-Apr-18	MIMAL	On market purchase	AUD 5.54	47	FPO	47
05-Apr-18	MIMAL	On market purchase	AUD 5.54	53	FPO	53
05-Apr-18	MIMAL	On market purchase	AUD 5.54	32	FPO	32
05-Apr-18	MIMAL	On market purchase	AUD 5.54	31	FPO	31
05-Apr-18	MIMAL	On market purchase	AUD 5.54	287	FPO	287
05-Apr-18	MIMAL	On market purchase	AUD 5.54	28	FPO	28
05-Apr-18	MIMAL	On market purchase	AUD 5.54	31	FPO	31
05-Apr-18	MIMAL	On market purchase	AUD 5.54	78	FPO	78
05-Apr-18	MIMAL	On market sale	AUD 5.50	-467	FPO	467
05-Apr-18	MIMAL	On market purchase	AUD 5.51	254	FPO	254
05-Apr-18	MIMAL	On market sale	AUD 5.50	-568	FPO	568
06-Apr-18	MSAL	On Market Purchase	AUD 5.64	16,347	FPO	16,347
06-Apr-18	MSAL	On Market Purchase	AUD 5.53	34	FPO	34
06-Apr-18	MSAL	On Market Purchase	AUD 5.62	7,745	FPO	7,745
06-Apr-18	MSAL	On Market Purchase	AUD 5.62	2,840	FPO	2,840
06-Apr-18	MSAL	On Market Purchase	AUD 5.64	20,000	FPO	20,000
06-Apr-18	MSAL	On Market Purchase	AUD 5.65	20,000	FPO	20,000
06-Apr-18	MSAL	On Market Sale	AUD 5.58	-21	FPO	21
06-Apr-18	MSAL	On Market Purchase	AUD 5.53	28	FPO	28
06-Apr-18	MSAL	On Market Sale	AUD 5.62	-11	FPO	11
06-Apr-18	MSAL	On Market Sale	AUD 5.63	-14	FPO	14
06-Apr-18	MSAL	On Market Sale	AUD 5.65	-20,000	FPO	20,000
06-Apr-18	MSAL	On Market Sale	AUD 5.62	-109	FPO	109
06-Apr-18	MSAL	On Market Sale	AUD 5.64	-36	FPO	36
06-Apr-18	MSAL	On Market Purchase	AUD 5.61	3,797	FPO	3,797
06-Apr-18	MSAL	On Market Sale	AUD 5.62	-66	FPO	66
06-Apr-18	MSAL	On Market Purchase	AUD 5.62	7,863	FPO	7,863
06-Apr-18	MSAL	On Market Purchase	AUD 5.65	24,179	FPO	24,179
06-Apr-18	MSAL	On Market Purchase	AUD 5.52	37	FPO	37
06-Apr-18	MSAL	On Market Sale	AUD 5.59	-219	FPO	219
06-Apr-18	MSAL	On Market Sale	AUD 5.62	-184	FPO	184
06-Apr-18	MSAL	On Market Purchase	AUD 5.53	13	FPO	13
06-Apr-18	MSAL	On Market Purchase	AUD 5.62	3,661	FPO	3,661
06-Apr-18	MSAL	On Market Purchase	AUD 5.65	386	FPO	386
06-Apr-18	MSAL	On Market Sale	AUD 5.62	-200,000	FPO	200,000
06-Apr-18	MSAL	On Market Sale	AUD 5.56	-82	FPO	82
06-Apr-18	MSAL	On Market Purchase	AUD 5.52	7	FPO	7
06-Apr-18	MSAL	On Market Sale	AUD 5.64	-20,000	FPO	20,000
06-Apr-18	MSAL	On Market Sale	AUD 5.61	-1,581	FPO	1,581
06-Apr-18	MSAL	On Market Sale	AUD 5.62	-16	FPO	16
06-Apr-18	MSAL	On Market Purchase	AUD 5.64	38,427	FPO	38,427
06-Apr-18	MSAL	On Market Sale	AUD 5.60	-3,419	FPO	3,419
06-Apr-18	MSAL	On Market Purchase	AUD 5.62	8,875	FPO	8,875
06-Apr-18	MSAL	On Market Purchase	AUD 5.65	719	FPO	719
06-Apr-18	MSAL	On Market Purchase	AUD 5.52	4	FPO	4
06-Apr-18	MSAL	On Market Sale	AUD 5.64	-4	FPO	4
06-Apr-18	MSAL	On Market Sale	AUD 5.60	-80	FPO	80
06-Apr-18	MSAL	On Market Purchase	AUD 5.63	41,767	FPO	41,767
06-Apr-18	MSAL	On Market Purchase	AUD 5.64	947	FPO	947
06-Apr-18	MSAL	On Market Purchase	AUD 5.62	7,349	FPO	7,349
06-Apr-18	MBL	On Market Purchase	AUD 5.54	30,713	FPO	30,713
06-Apr-18	MBL	On Market Sale	AUD 5.53	-2,978	FPO	2,978
06-Apr-18	MBL	On Market Purchase	AUD 5.65	21,590	FPO	21,590
06-Apr-18	MCIML	On market purchase	AUD 5.63	113,854	FPO	113,854
06-Apr-18	MIMAL	On market sale	AUD 5.65	-23,555	FPO	23,555
06-Apr-18	MBL	Borrow Delivery	AUD5.859	192,000	FPO	192,000
06-Apr-18	MIMAL	On market purchase	AUD 5.60	329	FPO	329
06-Apr-18	MIMAL	Transfer out - client account	AUD 0.00	-1,835	FPO	1,835
09-Apr-18	MSAL	On Market Purchase	AUD 5.86	1,244	FPO	1,244
09-Apr-18	MSAL	On Market Sale	AUD 5.85	-192	FPO	192
09-Apr-18	MSAL	On Market Purchase	AUD 5.87	7,870	FPO	7,870
09-Apr-18	MSAL	On Market Purchase	AUD 5.88	496	FPO	496
09-Apr-18	MSAL	On Market Purchase	AUD 5.88	1,280	FPO	1,280
09-Apr-18	MSAL	On Market Purchase	AUD 5.88	627	FPO	627
09-Apr-18	MSAL	On Market Purchase	AUD 5.87	616	FPO	616
09-Apr-18	MSAL	On Market Purchase	AUD 5.88	173	FPO	173
09-Apr-18	MSAL	On Market Purchase	AUD 5.85	1,682	FPO	1,682
09-Apr-18	MSAL	On Market Purchase	AUD 5.85	1,292	FPO	1,292
09-Apr-18	MSAL	On Market Purchase	AUD 5.79	2,608	FPO	2,608

09-Apr-18	MSAL	On Market Purchase	AUD 5.91	798	FPO	798
09-Apr-18	MSAL	On Market Purchase	AUD 5.87	1,605	FPO	1,605
09-Apr-18	MSAL	On Market Purchase	AUD 5.86	2,141	FPO	2,141
09-Apr-18	MSAL	On Market Purchase	AUD 5.87	590	FPO	590
09-Apr-18	MSAL	On Market Purchase	AUD 5.85	3,278	FPO	3,278
09-Apr-18	MSAL	On Market Purchase	AUD 5.85	468	FPO	468
09-Apr-18	MSAL	On Market Sale	AUD 5.86	-252	FPO	252
09-Apr-18	MSAL	On Market Purchase	AUD 5.85	590	FPO	590
09-Apr-18	MSAL	On Market Purchase	AUD 5.87	1,670	FPO	1,670
09-Apr-18	MSAL	On Market Purchase	AUD 5.88	2,564	FPO	2,564
09-Apr-18	MSAL	On Market Purchase	AUD 5.88	696	FPO	696
09-Apr-18	MSAL	On Market Sale	AUD 5.91	-1,518	FPO	1,518
09-Apr-18	MSAL	On Market Sale	AUD 5.90	-567	FPO	567
09-Apr-18	MSAL	On Market Purchase	AUD 5.80	672	FPO	672
09-Apr-18	MSAL	On Market Purchase	AUD 5.80	20,833	FPO	20,833
09-Apr-18	MSAL	On Market Purchase	AUD 5.86	1,221	FPO	1,221
09-Apr-18	MSAL	On Market Purchase	AUD 5.87	343	FPO	343
09-Apr-18	MSAL	On Market Purchase	AUD 5.85	1,324	FPO	1,324
09-Apr-18	MSAL	On Market Purchase	AUD 5.85	507	FPO	507
09-Apr-18	MSAL	On Market Purchase	AUD 5.85	1,073	FPO	1,073
09-Apr-18	MSAL	On Market Purchase	AUD 5.88	1,965	FPO	1,965
09-Apr-18	MSAL	On Market Purchase	AUD 5.91	20,000	FPO	20,000
09-Apr-18	MSAL	On Market Purchase	AUD 5.86	92	FPO	92
09-Apr-18	MSAL	On Market Purchase	AUD 5.79	5,959	FPO	5,959
09-Apr-18	MSAL	On Market Purchase	AUD 5.92	7,809	FPO	7,809
09-Apr-18	MSAL	On Market Purchase	AUD 5.91	2,140	FPO	2,140
09-Apr-18	MSAL	On Market Purchase	AUD 5.85	12,562	FPO	12,562
09-Apr-18	MSAL	On Market Sale	AUD 5.77	-2,140	FPO	2,140
09-Apr-18	MSAL	On Market Purchase	AUD 5.85	7,998	FPO	7,998
09-Apr-18	MSAL	On Market Sale	AUD 5.85	-74	FPO	74
09-Apr-18	MSAL	On Market Purchase	AUD 5.87	1,579	FPO	1,579
09-Apr-18	MSAL	On Market Purchase	AUD 5.85	8,145	FPO	8,145
09-Apr-18	MSAL	On Market Purchase	AUD 5.88	897	FPO	897
09-Apr-18	MSAL	On Market Sale	AUD 5.86	-14	FPO	14
09-Apr-18	MSAL	On Market Purchase	AUD 5.86	560	FPO	560
09-Apr-18	MSAL	On Market Sale	AUD 5.87	-266	FPO	266
09-Apr-18	MSAL	On Market Purchase	AUD 5.93	1,872	FPO	1,872
09-Apr-18	MSAL	On Market Purchase	AUD 5.93	6,000	FPO	6,000
09-Apr-18	MSAL	On Market Purchase	AUD 5.87	8,155	FPO	8,155
09-Apr-18	MSAL	On Market Purchase	AUD 5.87	1,229	FPO	1,229
09-Apr-18	MSAL	On Market Purchase	AUD 5.87	1,397	FPO	1,397
09-Apr-18	MSAL	On Market Purchase	AUD 5.85	1,682	FPO	1,682
09-Apr-18	MBL	On Market Purchase	AUD 5.81	1,431	FPO	1,431
09-Apr-18	MIMAL	On market sale	AUD 5.91	-57,209	FPO	57,209
09-Apr-18	MBL	Borrow Delivery	AUD5.9325	153,000	FPO	153,000
09-Apr-18	MBL	Borrow Delivery	AUD5.817	141,000	FPO	141,000
09-Apr-18	MIMAL	On market sale	AUD 5.86	-52	FPO	52
09-Apr-18	MIMAL	On market sale	AUD 5.86	-394	FPO	394
09-Apr-18	MIMAL	On market sale	AUD 5.86	-44	FPO	44
09-Apr-18	MIMAL	On market sale	AUD 5.86	-1,076	FPO	1,076
09-Apr-18	MIMAL	On market sale	AUD 5.86	-102	FPO	102
09-Apr-18	MIMAL	On market sale	AUD 5.86	-33	FPO	33
09-Apr-18	MIMAL	On market sale	AUD 5.86	-101	FPO	101
09-Apr-18	MIMAL	On market sale	AUD 5.86	-28	FPO	28
09-Apr-18	MIMAL	On market sale	AUD 5.86	-138	FPO	138
09-Apr-18	MIMAL	On market sale	AUD 5.86	-174	FPO	174
09-Apr-18	MIMAL	On market sale	AUD 5.86	-78	FPO	78
09-Apr-18	MIMAL	On market sale	AUD 5.86	-64	FPO	64
09-Apr-18	MIMAL	On market sale	AUD 5.86	-123	FPO	123
09-Apr-18	MIMAL	On market sale	AUD 5.86	-59	FPO	59
09-Apr-18	MIMAL	On market sale	AUD 5.86	-46	FPO	46
09-Apr-18	MIMAL	On market sale	AUD 5.86	-83	FPO	83
09-Apr-18	MIMAL	On market sale	AUD 5.86	-169	FPO	169
09-Apr-18	MIMAL	On market sale	AUD 5.86	-54	FPO	54
09-Apr-18	MIMAL	On market sale	AUD 5.86	-31	FPO	31
09-Apr-18	MIMAL	On market sale	AUD 5.86	-146	FPO	146
09-Apr-18	MIMAL	On market sale	AUD 5.86	-50	FPO	50
09-Apr-18	MIMAL	On market sale	AUD 5.86	-98	FPO	98
09-Apr-18	MIMAL	On market purchase	AUD 5.86	271	FPO	271
09-Apr-18	MIMAL	On market sale	AUD 5.86	-48	FPO	48
09-Apr-18	MIMAL	On market sale	AUD 5.86	-60	FPO	60
09-Apr-18	MIMAL	On market sale	AUD 5.86	-107	FPO	107

09-Apr-18	MIMAL	On market sale	AUD 5.86	-72	FPO	72
09-Apr-18	MIMAL	On market sale	AUD 5.86	-89	FPO	89
09-Apr-18	MIMAL	On market sale	AUD 5.86	-38	FPO	38
09-Apr-18	MIMAL	On market sale	AUD 5.86	-386	FPO	386
09-Apr-18	MIMAL	On market sale	AUD 5.86	-116	FPO	116
09-Apr-18	MIMAL	On market sale	AUD 5.86	-29	FPO	29
09-Apr-18	MIMAL	On market sale	AUD 5.86	-39	FPO	39
09-Apr-18	MIMAL	On market sale	AUD 5.86	-88	FPO	88
09-Apr-18	MIMAL	On market sale	AUD 5.86	-28	FPO	28
09-Apr-18	MIMAL	On market sale	AUD 5.86	-455	FPO	455
09-Apr-18	MIMAL	On market sale	AUD 5.86	-26	FPO	26
09-Apr-18	MIMAL	On market sale	AUD 5.86	-26	FPO	26
09-Apr-18	MIMAL	On market sale	AUD 5.87	-36	FPO	36
09-Apr-18	MIMAL	On market sale	AUD 5.87	-408	FPO	408
10-Apr-18	MSAL	On Market Sale	AUD 6.12	-3,376	FPO	3,376
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-54	FPO	54
10-Apr-18	MSAL	On Market Sale	AUD 6.08	-1,525	FPO	1,525
10-Apr-18	MSAL	On Market Sale	AUD 6.02	-5,760	FPO	5,760
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	70	FPO	70
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	57	FPO	57
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	28	FPO	28
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-3,531	FPO	3,531
10-Apr-18	MSAL	On Market Sale	AUD 6.09	-10	FPO	10
10-Apr-18	MSAL	On Market Purchase	AUD 6.13	1,504	FPO	1,504
10-Apr-18	MSAL	On Market Sale	AUD 6.08	-14	FPO	14
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	69	FPO	69
10-Apr-18	MSAL	On Market Sale	AUD 6.13	-9,699	FPO	9,699
10-Apr-18	MSAL	On Market Sale	AUD 6.09	-10	FPO	10
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	67	FPO	67
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-67	FPO	67
10-Apr-18	MSAL	On Market Sale	AUD 6.03	-15,249	FPO	15,249
10-Apr-18	MSAL	On Market Sale	AUD 6.09	-2,389	FPO	2,389
10-Apr-18	MSAL	On Market Sale	AUD 6.08	-20	FPO	20
10-Apr-18	MSAL	On Market Sale	AUD 6.09	-500	FPO	500
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-9	FPO	9
10-Apr-18	MSAL	On Market Sale	AUD 6.08	-17,066	FPO	17,066
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-70	FPO	70
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-69	FPO	69
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-28	FPO	28
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	70	FPO	70
10-Apr-18	MSAL	On Market Sale	AUD 6.04	-19,436	FPO	19,436
10-Apr-18	MSAL	On Market Sale	AUD 6.08	-576	FPO	576
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-70	FPO	70
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-250	FPO	250
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	70	FPO	70
10-Apr-18	MSAL	On Market Sale	AUD 6.13	-250	FPO	250
10-Apr-18	MSAL	On Market Sale	AUD 6.04	-3,000	FPO	3,000
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-74	FPO	74
10-Apr-18	MSAL	On Market Purchase	AUD 6.10	42	FPO	42
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	74	FPO	74
10-Apr-18	MSAL	On Market Sale	AUD 6.04	-7,611	FPO	7,611
10-Apr-18	MSAL	On Market Sale	AUD 6.13	-301	FPO	301
10-Apr-18	MSAL	On Market Sale	AUD 6.06	-30	FPO	30
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-53	FPO	53
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-71	FPO	71
10-Apr-18	MSAL	On Market Sale	AUD 6.03	-21,178	FPO	21,178
10-Apr-18	MSAL	On Market Sale	AUD 6.06	-20	FPO	20
10-Apr-18	MSAL	On Market Purchase	AUD 6.10	1,102	FPO	1,102
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	71	FPO	71
10-Apr-18	MSAL	On Market Sale	AUD 6.03	-564	FPO	564
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-72	FPO	72
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	53	FPO	53
10-Apr-18	MSAL	On Market Sale	AUD 6.04	-2,203	FPO	2,203
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-57	FPO	57
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-4,759	FPO	4,759
10-Apr-18	MSAL	On Market Sale	AUD 6.09	-6	FPO	6
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	54	FPO	54
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	53	FPO	53
10-Apr-18	MSAL	On Market Sale	AUD 6.13	-5,786	FPO	5,786
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-6,469	FPO	6,469
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-70	FPO	70
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	60	FPO	60

10-Apr-18	MSAL	On Market Purchase	AUD 6.11	70	FPO	70
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-53	FPO	53
10-Apr-18	MSAL	On Market Sale	AUD 6.10	-386	FPO	386
10-Apr-18	MSAL	On Market Purchase	AUD 6.10	180	FPO	180
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	72	FPO	72
10-Apr-18	MSAL	On Market Sale	AUD 6.09	-3,895	FPO	3,895
10-Apr-18	MSAL	On Market Sale	AUD 6.07	-30	FPO	30
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-250	FPO	250
10-Apr-18	MSAL	On Market Sale	AUD 6.01	-4,751	FPO	4,751
10-Apr-18	MSAL	On Market Sale	AUD 6.13	-2,645	FPO	2,645
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	154	FPO	154
10-Apr-18	MSAL	On Market Sale	AUD 6.10	-500	FPO	500
10-Apr-18	MSAL	On Market Sale	AUD 6.09	-20	FPO	20
10-Apr-18	MSAL	On Market Sale	AUD 6.10	-20	FPO	20
10-Apr-18	MSAL	On Market Sale	AUD 6.13	-978	FPO	978
10-Apr-18	MSAL	On Market Sale	AUD 6.11	-70	FPO	70
10-Apr-18	MSAL	On Market Purchase	AUD 6.11	9	FPO	9
10-Apr-18	MBL	On Market Sale	AUD 6.02	-3,886	FPO	3,886
10-Apr-18	MBL	On Market Purchase	AUD 6.01	1,144	FPO	1,144
10-Apr-18	MCIML	On market purchase	AUD 6.1	71,149	FPO	71,149
10-Apr-18	MCIML	On market purchase	AUD 6.1	350,803	FPO	350,803
10-Apr-18	MCIML	On market purchase	AUD 6.1	25,808	FPO	25,808
10-Apr-18	MCIML	On market purchase	AUD 6.1	94,855	FPO	94,855
10-Apr-18	MIMAL	On market purchase	AUD 6.08	110,266	FPO	110,266
10-Apr-18	MCIML	On market purchase	AUD 6.1	107,559	FPO	107,559
10-Apr-18	MCIML	On market purchase	AUD 6.1	21,091	FPO	21,091
10-Apr-18	MIMAL	On market purchase	AUD 6.1	26,983	FPO	26,983
10-Apr-18	MCIML	On market purchase	AUD 6.1	26,686	FPO	26,686
10-Apr-18	MIMAL	On market sale	AUD 6.11	-30,639	FPO	30,639
10-Apr-18	MIMAL	On market purchase	AUD 6.1	225,538	FPO	225,538
10-Apr-18	MCIML	On market purchase	AUD 6.1	10,455	FPO	10,455
10-Apr-18	MIMAL	On market purchase	AUD 6.08	11,796	FPO	11,796
10-Apr-18	MIMAL	On market purchase	AUD 6.08	3,228	FPO	3,228
10-Apr-18	MIMAL	On market purchase	AUD 6.08	2,109	FPO	2,109
10-Apr-18	MIMAL	On market sale	AUD 6.10	-347	FPO	347
10-Apr-18	MIMAL	On market sale	AUD 6.10	-201	FPO	201
10-Apr-18	MIMAL	On market sale	AUD 6.10	-174	FPO	174
10-Apr-18	MIMAL	On market sale	AUD 6.10	-95	FPO	95
10-Apr-18	MIMAL	On market sale	AUD 6.10	-36	FPO	36
10-Apr-18	MIMAL	On market sale	AUD 6.10	-39	FPO	39
10-Apr-18	MIMAL	On market sale	AUD 6.10	-217	FPO	217
10-Apr-18	MIMAL	On market sale	AUD 6.10	-120	FPO	120
10-Apr-18	MIMAL	On market sale	AUD 6.10	-56	FPO	56
10-Apr-18	MIMAL	On market sale	AUD 6.10	-114	FPO	114
10-Apr-18	MIMAL	On market sale	AUD 6.10	-69	FPO	69
10-Apr-18	MIMAL	On market sale	AUD 6.10	-191	FPO	191
10-Apr-18	MIMAL	On market sale	AUD 6.10	-83	FPO	83
10-Apr-18	MIMAL	On market sale	AUD 6.10	-38	FPO	38
10-Apr-18	MIMAL	On market sale	AUD 6.10	-80	FPO	80
10-Apr-18	MIMAL	On market sale	AUD 6.10	-169	FPO	169
10-Apr-18	MIMAL	On market sale	AUD 6.10	-100	FPO	100
10-Apr-18	MIMAL	On market sale	AUD 6.10	-98	FPO	98
10-Apr-18	MIMAL	On market sale	AUD 6.10	-341	FPO	341
10-Apr-18	MIMAL	On market sale	AUD 6.10	-72	FPO	72
10-Apr-18	MIMAL	On market sale	AUD 6.10	-97	FPO	97
10-Apr-18	MIMAL	On market sale	AUD 6.10	-75	FPO	75
10-Apr-18	MIMAL	On market sale	AUD 6.10	-37	FPO	37
10-Apr-18	MIMAL	On market sale	AUD 6.10	-75	FPO	75
10-Apr-18	MIMAL	On market sale	AUD 6.10	-74	FPO	74
10-Apr-18	MIMAL	On market sale	AUD 6.10	-106	FPO	106
10-Apr-18	MIMAL	On market sale	AUD 6.10	-266	FPO	266
10-Apr-18	MIMAL	On market sale	AUD 6.10	-2,256	FPO	2,256
10-Apr-18	MIMAL	On market sale	AUD 6.10	-96	FPO	96
10-Apr-18	MIMAL	On market sale	AUD 6.10	-391	FPO	391
10-Apr-18	MIMAL	On market sale	AUD 6.10	-37	FPO	37
10-Apr-18	MIMAL	On market sale	AUD 6.10	-246	FPO	246
10-Apr-18	MIMAL	On market sale	AUD 6.10	-70	FPO	70
10-Apr-18	MIMAL	On market sale	AUD 6.10	-458	FPO	458
10-Apr-18	MIMAL	On market sale	AUD 6.10	-68	FPO	68
10-Apr-18	MIMAL	On market sale	AUD 6.10	-213	FPO	213
10-Apr-18	MIMAL	On market sale	AUD 6.10	-54	FPO	54
10-Apr-18	MIMAL	On market sale	AUD 6.10	-48	FPO	48

10-Apr-18	MIMAL	On market sale	AUD 6.10	-160	FPO	160
10-Apr-18	MIMAL	On market sale	AUD 6.10	-136	FPO	136
10-Apr-18	MIMAL	On market sale	AUD 6.10	-56	FPO	56
10-Apr-18	MIMAL	On market sale	AUD 6.10	-109	FPO	109
10-Apr-18	MIMAL	On market sale	AUD 6.10	-53	FPO	53
10-Apr-18	MIMAL	On market sale	AUD 6.10	-311	FPO	311
10-Apr-18	MIMAL	On market sale	AUD 6.10	-98	FPO	98
10-Apr-18	MIMAL	On market sale	AUD 6.10	-367	FPO	367
10-Apr-18	MIMAL	On market sale	AUD 6.10	-191	FPO	191
10-Apr-18	MIMAL	On market sale	AUD 6.10	-66	FPO	66
10-Apr-18	MIMAL	On market sale	AUD 6.10	-816	FPO	816
10-Apr-18	MIMAL	On market sale	AUD 6.10	-592	FPO	592
10-Apr-18	MIMAL	On market sale	AUD 6.10	-29	FPO	29
10-Apr-18	MIMAL	On market sale	AUD 6.10	-61	FPO	61
10-Apr-18	MIMAL	On market sale	AUD 6.10	-30	FPO	30
10-Apr-18	MIMAL	On market sale	AUD 6.10	-47	FPO	47
10-Apr-18	MIMAL	On market sale	AUD 6.10	-39	FPO	39
10-Apr-18	MIMAL	On market sale	AUD 6.10	-60	FPO	60
10-Apr-18	MIMAL	On market sale	AUD 6.10	-46	FPO	46
10-Apr-18	MIMAL	On market sale	AUD 6.10	-22	FPO	22
10-Apr-18	MIMAL	On market sale	AUD 6.10	-19	FPO	19
10-Apr-18	MIMAL	On market sale	AUD 6.10	-34	FPO	34
10-Apr-18	MIMAL	On market sale	AUD 6.10	-21	FPO	21
10-Apr-18	MIMAL	On market sale	AUD 6.10	-24	FPO	24
10-Apr-18	MIMAL	On market sale	AUD 6.10	-28	FPO	28
10-Apr-18	MIMAL	On market sale	AUD 6.10	-17	FPO	17
10-Apr-18	MIMAL	On market sale	AUD 6.10	-15	FPO	15
10-Apr-18	MIMAL	On market sale	AUD 6.10	-28	FPO	28
10-Apr-18	MIMAL	On market sale	AUD 6.10	-65	FPO	65
10-Apr-18	MIMAL	On market sale	AUD 6.10	-55	FPO	55
10-Apr-18	MIMAL	On market sale	AUD 6.10	-30	FPO	30
10-Apr-18	MIMAL	On market sale	AUD 6.10	-113	FPO	113
10-Apr-18	MIMAL	On market sale	AUD 6.10	-156	FPO	156
10-Apr-18	MIMAL	On market sale	AUD 6.10	-192	FPO	192
10-Apr-18	MIMAL	On market sale	AUD 6.10	-238	FPO	238
10-Apr-18	MIMAL	On market sale	AUD 6.10	-336	FPO	336
10-Apr-18	MIMAL	On market sale	AUD 6.10	-54	FPO	54
10-Apr-18	MIMAL	On market sale	AUD 6.10	-854	FPO	854
10-Apr-18	MIMAL	On market sale	AUD 6.10	-171	FPO	171
10-Apr-18	MIMAL	On market sale	AUD 6.10	-73	FPO	73
10-Apr-18	MIMAL	On market sale	AUD 6.10	-41	FPO	41
10-Apr-18	MIMAL	On market sale	AUD 6.10	-373	FPO	373
10-Apr-18	MIMAL	On market sale	AUD 6.10	-143	FPO	143
10-Apr-18	MIMAL	On market sale	AUD 6.10	-294	FPO	294
10-Apr-18	MIMAL	On market sale	AUD 6.10	-89	FPO	89
10-Apr-18	MIMAL	On market sale	AUD 6.10	-82	FPO	82
10-Apr-18	MIMAL	On market sale	AUD 6.10	-128	FPO	128
10-Apr-18	MIMAL	On market sale	AUD 6.10	-109	FPO	109
10-Apr-18	MIMAL	On market sale	AUD 6.10	-55	FPO	55
10-Apr-18	MIMAL	On market sale	AUD 6.10	-30	FPO	30
10-Apr-18	MIMAL	On market sale	AUD 6.10	-53	FPO	53
10-Apr-18	MIMAL	On market sale	AUD 6.10	-33	FPO	33
10-Apr-18	MIMAL	On market sale	AUD 6.10	-126	FPO	126
10-Apr-18	MIMAL	On market sale	AUD 6.10	-637	FPO	637
10-Apr-18	MIMAL	On market sale	AUD 6.10	-27	FPO	27
10-Apr-18	MIMAL	On market sale	AUD 6.10	-27	FPO	27
10-Apr-18	MIMAL	On market sale	AUD 6.10	-38	FPO	38
10-Apr-18	MIMAL	On market sale	AUD 6.10	-37	FPO	37
10-Apr-18	MIMAL	On market sale	AUD 6.10	-40	FPO	40
10-Apr-18	MIMAL	On market sale	AUD 6.10	-34	FPO	34
10-Apr-18	MIMAL	On market sale	AUD 6.10	-19	FPO	19
10-Apr-18	MIMAL	On market sale	AUD 6.10	-19	FPO	19
10-Apr-18	MIMAL	On market sale	AUD 6.10	-16	FPO	16
10-Apr-18	MIMAL	On market sale	AUD 6.10	-18	FPO	18
10-Apr-18	MIMAL	On market sale	AUD 6.10	-26	FPO	26
10-Apr-18	MIMAL	On market sale	AUD 6.10	-27	FPO	27
10-Apr-18	MIMAL	On market sale	AUD 6.10	-24	FPO	24
10-Apr-18	MIMAL	On market sale	AUD 6.10	-26	FPO	26
10-Apr-18	MIMAL	On market sale	AUD 6.10	-25	FPO	25
10-Apr-18	MIMAL	On market sale	AUD 6.10	-22	FPO	22
10-Apr-18	MIMAL	On market sale	AUD 6.10	-16	FPO	16
10-Apr-18	MIMAL	On market sale	AUD 6.10	-22	FPO	22

10-Apr-18	MIMAL	On market sale	AUD 6.10	-23	FPO	23
10-Apr-18	MIMAL	On market sale	AUD 6.10	-67	FPO	67
10-Apr-18	MIMAL	On market sale	AUD 6.10	-19	FPO	19
10-Apr-18	MIMAL	On market sale	AUD 6.10	-67	FPO	67
10-Apr-18	MIMAL	On market sale	AUD 6.10	-171	FPO	171
10-Apr-18	MIMAL	On market sale	AUD 6.10	-31	FPO	31
10-Apr-18	MIMAL	On market sale	AUD 6.10	-24	FPO	24
10-Apr-18	MIMAL	On market sale	AUD 6.10	-20	FPO	20
10-Apr-18	MIMAL	On market sale	AUD 6.10	-54	FPO	54
10-Apr-18	MIMAL	On market sale	AUD 6.10	-20	FPO	20
10-Apr-18	MIMAL	On market sale	AUD 6.10	-20	FPO	20
10-Apr-18	MIMAL	On market sale	AUD 6.10	-30	FPO	30
10-Apr-18	MIMAL	On market sale	AUD 6.10	-41	FPO	41
10-Apr-18	MIMAL	On market sale	AUD 6.10	-17	FPO	17
10-Apr-18	MIMAL	On market sale	AUD 6.10	-22	FPO	22
10-Apr-18	MIMAL	On market sale	AUD 6.10	-39	FPO	39
10-Apr-18	MIMAL	On market sale	AUD 6.10	-19	FPO	19
10-Apr-18	MIMAL	On market sale	AUD 6.10	-32	FPO	32
10-Apr-18	MIMAL	On market sale	AUD 6.10	-46	FPO	46
10-Apr-18	MIMAL	On market sale	AUD 6.10	-20	FPO	20
10-Apr-18	MIMAL	On market sale	AUD 6.10	-23	FPO	23
10-Apr-18	MIMAL	On market sale	AUD 6.10	-21	FPO	21
10-Apr-18	MIMAL	On market sale	AUD 6.10	-26	FPO	26
10-Apr-18	MIMAL	On market sale	AUD 6.10	-28	FPO	28
10-Apr-18	MIMAL	On market sale	AUD 6.10	-60	FPO	60
10-Apr-18	MIMAL	On market sale	AUD 6.10	-16	FPO	16
10-Apr-18	MIMAL	On market sale	AUD 6.10	-28	FPO	28
10-Apr-18	MIMAL	On market sale	AUD 6.10	-22	FPO	22
10-Apr-18	MIMAL	On market sale	AUD 6.10	-25	FPO	25
10-Apr-18	MIMAL	On market sale	AUD 6.10	-26	FPO	26
10-Apr-18	MIMAL	On market sale	AUD 6.10	-57	FPO	57
10-Apr-18	MIMAL	On market sale	AUD 6.10	-28	FPO	28
10-Apr-18	MIMAL	On market sale	AUD 6.10	-16	FPO	16
10-Apr-18	MIMAL	On market sale	AUD 6.10	-19	FPO	19
10-Apr-18	MIMAL	On market sale	AUD 6.10	-54	FPO	54
10-Apr-18	MIMAL	On market sale	AUD 6.10	-20	FPO	20
10-Apr-18	MIMAL	On market sale	AUD 6.10	-21	FPO	21
10-Apr-18	MIMAL	On market sale	AUD 6.10	-20	FPO	20
10-Apr-18	MIMAL	On market sale	AUD 6.10	-18	FPO	18
10-Apr-18	MIMAL	On market sale	AUD 6.10	-71	FPO	71
10-Apr-18	MIMAL	On market sale	AUD 6.10	-64	FPO	64
10-Apr-18	MIMAL	On market sale	AUD 6.10	-27	FPO	27
10-Apr-18	MIMAL	On market sale	AUD 6.10	-30	FPO	30
10-Apr-18	MIMAL	On market sale	AUD 6.10	-46	FPO	46
10-Apr-18	MIMAL	On market sale	AUD 6.10	-22	FPO	22
10-Apr-18	MIMAL	On market sale	AUD 6.10	-16	FPO	16
10-Apr-18	MIMAL	On market sale	AUD 6.10	-35	FPO	35
10-Apr-18	MIMAL	On market sale	AUD 6.10	-73	FPO	73
10-Apr-18	MIMAL	On market sale	AUD 6.10	-17	FPO	17
10-Apr-18	MIMAL	On market sale	AUD 6.10	-19	FPO	19
10-Apr-18	MIMAL	On market sale	AUD 6.10	-24	FPO	24
10-Apr-18	MIMAL	On market sale	AUD 6.10	-15	FPO	15
10-Apr-18	MIMAL	On market sale	AUD 6.10	-16	FPO	16
10-Apr-18	MIMAL	On market sale	AUD 6.10	-15	FPO	15
10-Apr-18	MIMAL	On market sale	AUD 6.10	-53	FPO	53
10-Apr-18	MIMAL	On market sale	AUD 6.10	-26	FPO	26
10-Apr-18	MIMAL	On market sale	AUD 6.10	-96	FPO	96
10-Apr-18	MIMAL	On market sale	AUD 6.10	-21	FPO	21
10-Apr-18	MIMAL	On market sale	AUD 6.10	-33	FPO	33
10-Apr-18	MIMAL	On market sale	AUD 6.10	-111	FPO	111
10-Apr-18	MIMAL	On market sale	AUD 6.10	-41	FPO	41
10-Apr-18	MIMAL	On market sale	AUD 6.10	-76	FPO	76
10-Apr-18	MIMAL	On market sale	AUD 6.10	-77	FPO	77
10-Apr-18	MIMAL	On market sale	AUD 6.10	-57	FPO	57
10-Apr-18	MIMAL	On market sale	AUD 6.10	-28	FPO	28
10-Apr-18	MIMAL	On market sale	AUD 6.10	-15	FPO	15
10-Apr-18	MIMAL	On market sale	AUD 6.10	-16	FPO	16
10-Apr-18	MIMAL	On market sale	AUD 6.10	-28	FPO	28
10-Apr-18	MIMAL	On market sale	AUD 6.10	-804	FPO	804
10-Apr-18	MIMAL	On market purchase	AUD 6.09	495	FPO	495
10-Apr-18	MIMAL	On market sale	AUD 6.10	-2,775	FPO	2,775
10-Apr-18	MIMAL	On market sale	AUD 6.08	-1,026	FPO	1,026

10-Apr-18	MIMAL	On market purchase	AUD 6.02	1,000	FPO	1,000
11-Apr-18	MSAL	On Market Sale	AUD 6.08	-1,230	FPO	1,230
11-Apr-18	MSAL	On Market Purchase	AUD 6.07	2,459	FPO	2,459
11-Apr-18	MSAL	On Market Sale	AUD 6.08	-1	FPO	1
11-Apr-18	MSAL	On Market Sale	AUD 6.06	-1,229	FPO	1,229
11-Apr-18	MBL	On Market Sale	AUD 6.07	-31,078	FPO	31,078
11-Apr-18	MBL	On Market Sale	AUD 6.04	-3,681	FPO	3,681
11-Apr-18	MBL	On Market Sale	AUD 6.08	-15,185	FPO	15,185
11-Apr-18	MBL	On Market Sale	AUD 6.06	-3,271	FPO	3,271
11-Apr-18	MBL	On Market Sale	AUD 6.06	-3,498	FPO	3,498
11-Apr-18	MBL	On Market Sale	AUD 6.07	-3,771	FPO	3,771
11-Apr-18	MBL	On Market Sale	AUD 6.06	-3,678	FPO	3,678
11-Apr-18	MBL	On Market Sale	AUD 6.07	-611	FPO	611
11-Apr-18	MBL	On Market Sale	AUD 6.07	-3,372	FPO	3,372
11-Apr-18	MBL	On Market Sale	AUD 6.08	-2,744	FPO	2,744
11-Apr-18	MBL	On Market Purchase	AUD 6.05	587	FPO	587
11-Apr-18	MBL	On Market Sale	AUD 6.06	-1,838	FPO	1,838
11-Apr-18	MBL	On Market Sale	AUD 6.04	-3,682	FPO	3,682
11-Apr-18	MCIML	On market purchase	AUD 6.07	35,479	FPO	35,479
11-Apr-18	MCIML	On market purchase	AUD 6.07	174,927	FPO	174,927
11-Apr-18	MCIML	On market purchase	AUD 6.07	12,870	FPO	12,870
11-Apr-18	MCIML	On market purchase	AUD 6.07	47,299	FPO	47,299
11-Apr-18	MCIML	On market purchase	AUD 6.07	53,635	FPO	53,635
11-Apr-18	MCIML	On market purchase	AUD 6.07	10,517	FPO	10,517
11-Apr-18	MIMAL	On market purchase	AUD 6.07	13,455	FPO	13,455
11-Apr-18	MCIML	On market purchase	AUD 6.07	13,308	FPO	13,308
11-Apr-18	MIMAL	On market purchase	AUD 6.07	112,465	FPO	112,465
11-Apr-18	MCIML	On market purchase	AUD 6.07	5,213	FPO	5,213
11-Apr-18	MIMAL	Transfer out - client account	AUD 0.00	-7,000	FPO	7,000
11-Apr-18	MIMAL	Transfer in - client account	AUD 0.00	7,000	FPO	7,000
11-Apr-18	MIMAL	On market sale	AUD 6.04	-85	FPO	85
11-Apr-18	MIMAL	On market sale	AUD 6.04	-66	FPO	66
11-Apr-18	MIMAL	On market sale	AUD 6.04	-624	FPO	624
11-Apr-18	MIMAL	On market sale	AUD 6.07	-1,820	FPO	1,820
11-Apr-18	MIMAL	On market sale	AUD 6.06	-1,355	FPO	1,355
11-Apr-18	MIMAL	On market purchase	AUD 6.05	7,937	FPO	7,937
12-Apr-18	MSAL	On Market Purchase	AUD 6.01	17,384	FPO	17,384
12-Apr-18	MSAL	On Market Purchase	AUD 6.05	2,632	FPO	2,632
12-Apr-18	MSAL	On Market Sale	AUD 5.93	-22	FPO	22
12-Apr-18	MSAL	On Market Sale	AUD 6.02	-334	FPO	334
12-Apr-18	MSAL	On Market Sale	AUD 6.04	-982	FPO	982
12-Apr-18	MSAL	On Market Purchase	AUD 6.01	86	FPO	86
12-Apr-18	MSAL	On Market Purchase	AUD 5.93	3,645	FPO	3,645
12-Apr-18	MSAL	On Market Purchase	AUD 5.93	16,355	FPO	16,355
12-Apr-18	MSAL	On Market Purchase	AUD 6.01	2,530	FPO	2,530
12-Apr-18	MSAL	On Market Sale	AUD 5.93	-1,316	FPO	1,316
12-Apr-18	MSAL	On Market Purchase	AUD 5.93	1,250	FPO	1,250
12-Apr-18	MBL	On Market Purchase	AUD 6.05	29,368	FPO	29,368
12-Apr-18	MBL	On Market Sale	AUD 5.99	-1,228	FPO	1,228
12-Apr-18	MBL	On Market Sale	AUD 6.01	-1,228	FPO	1,228
12-Apr-18	MBL	On Market Sale	AUD 6.00	-4,910	FPO	4,910
12-Apr-18	MBL	On Market Sale	AUD 6.01	-4,542	FPO	4,542
12-Apr-18	MBL	On Market Sale	AUD 5.93	-6,037	FPO	6,037
12-Apr-18	MBL	On Market Sale	AUD 6.01	-1,842	FPO	1,842
12-Apr-18	MBL	On Market Sale	AUD 6.00	-1,228	FPO	1,228
12-Apr-18	MCIML	On market purchase	AUD 6.01	26,265	FPO	26,265
12-Apr-18	MCIML	On market purchase	AUD 6.01	129,499	FPO	129,499
12-Apr-18	MCIML	On market purchase	AUD 6.01	9,527	FPO	9,527
12-Apr-18	MCIML	On market purchase	AUD 6.01	35,016	FPO	35,016
12-Apr-18	MCIML	On market purchase	AUD 6.01	39,705	FPO	39,705
12-Apr-18	MCIML	On market purchase	AUD 6.01	7,785	FPO	7,785
12-Apr-18	MIMAL	On market purchase	AUD 6.01	9,960	FPO	9,960
12-Apr-18	MCIML	On market purchase	AUD 6.01	9,851	FPO	9,851
12-Apr-18	MIMAL	On market purchase	AUD 6.01	83,257	FPO	83,257
12-Apr-18	MCIML	On market purchase	AUD 6.01	3,860	FPO	3,860
12-Apr-18	MIMAL	On market sale	AUD 6.01	-2,909	FPO	2,909
12-Apr-18	MIMAL	On market sale	AUD 6.00	-177	FPO	177
12-Apr-18	MIMAL	On market sale	AUD 6.00	-670	FPO	670
12-Apr-18	MIMAL	On market sale	AUD 6.00	-470	FPO	470
12-Apr-18	MIMAL	On market sale	AUD 6.00	-423	FPO	423
12-Apr-18	MIMAL	On market purchase	AUD 6.01	1,000	FPO	1,000
12-Apr-18	MIMAL	On market sale	AUD 6.00	-126	FPO	126

13-Apr-18	MSAL	On Market Sale	AUD 5.87	-8	FPO	8
13-Apr-18	MSAL	On Market Purchase	AUD 5.91	25	FPO	25
13-Apr-18	MSAL	On Market Purchase	AUD 5.90	25	FPO	25
13-Apr-18	MSAL	On Market Purchase	AUD 5.91	25	FPO	25
13-Apr-18	MSAL	On Market Purchase	AUD 5.85	26	FPO	26
13-Apr-18	MSAL	On Market Purchase	AUD 5.90	23	FPO	23
13-Apr-18	MSAL	On Market Purchase	AUD 5.84	225	FPO	225
13-Apr-18	MSAL	On Market Purchase	AUD 5.90	3	FPO	3
13-Apr-18	MSAL	On Market Sale	AUD 5.87	-101	FPO	101
13-Apr-18	MBL	On Market Purchase	AUD 5.87	3,190	FPO	3,190
13-Apr-18	MBL	On Market Sale	AUD 5.93	-6,254	FPO	6,254
13-Apr-18	MBL	Borrow Delivery	AUD6.2265	576,000	FPO	576,000
13-Apr-18	MBL	Borrow Return	AUD6.384	-153,000	FPO	153,000
13-Apr-18	MBL	Borrow Return	AUD6.384	-141,000	FPO	141,000
13-Apr-18	MBL	Borrow Return	AUD6.384	-192,000	FPO	192,000
13-Apr-18	MBL	Borrow Return	AUD6.384	-72,000	FPO	72,000
13-Apr-18	MBL	Borrow Return	AUD6.384	-5,000	FPO	5,000
13-Apr-18	MBL	Borrow Return	AUD6.384	-13,000	FPO	13,000
13-Apr-18	MIMAL	Transfer out - client account	AUD 0.00	-42,136	FPO	42,136
16-Apr-18	MSAL	On Market Purchase	AUD 5.96	14	FPO	14
16-Apr-18	MBL	On Market Purchase	AUD 5.91	1,380	FPO	1,380
16-Apr-18	MBL	On Market Purchase	AUD 5.92	2,346	FPO	2,346
16-Apr-18	MBL	On Market Purchase	AUD 5.92	2,615	FPO	2,615
16-Apr-18	MBL	On Market Purchase	AUD 5.96	15,414	FPO	15,414
16-Apr-18	MBL	On Market Sale	AUD 5.87	-2,174	FPO	2,174
16-Apr-18	MBL	On Market Sale	AUD 5.94	-368	FPO	368
16-Apr-18	MBL	On Market Purchase	AUD 5.94	527	FPO	527
16-Apr-18	MBL	On Market Purchase	AUD 5.90	43	FPO	43
16-Apr-18	MIMAL	On market purchase	AUD 5.96	74,882	FPO	74,882
16-Apr-18	MIMAL	On market purchase	AUD 5.96	8,250	FPO	8,250
16-Apr-18	MIMAL	On market purchase	AUD 5.96	9,286	FPO	9,286
16-Apr-18	MIMAL	On market purchase	AUD 5.96	2,233	FPO	2,233
16-Apr-18	MIMAL	On market purchase	AUD 5.94	390	FPO	390
16-Apr-18	MIMAL	On market purchase	AUD 5.94	154	FPO	154
16-Apr-18	MIMAL	On market purchase	AUD 5.94	223	FPO	223
16-Apr-18	MIMAL	On market sale	AUD 5.85	-844	FPO	844
17-Apr-18	MSAL	On Market Sale	AUD 6.00	-4,500	FPO	4,500
17-Apr-18	MSAL	On Market Purchase	AUD 5.95	3,188	FPO	3,188
17-Apr-18	MSAL	On Market Sale	AUD 5.98	-1	FPO	1
17-Apr-18	MSAL	On Market Sale	AUD 5.98	-3,188	FPO	3,188
17-Apr-18	MBL	On Market Purchase	AUD 5.96	411	FPO	411
17-Apr-18	MBL	On Market Purchase	AUD 6.01	860	FPO	860
17-Apr-18	MBL	On Market Sale	AUD 5.98	-6,392	FPO	6,392
17-Apr-18	MBL	On Market Purchase	AUD 6.00	869	FPO	869
17-Apr-18	MBL	On Market Purchase	AUD 5.98	997	FPO	997
17-Apr-18	MBL	On Market Sale	AUD 5.95	-920	FPO	920
17-Apr-18	MBL	On Market Purchase	AUD 6.01	3,394	FPO	3,394
17-Apr-18	MBL	On Market Purchase	AUD 6.00	3,442	FPO	3,442
17-Apr-18	MBL	On Market Purchase	AUD 6.01	3,422	FPO	3,422
17-Apr-18	MIMAL	Other - inspecie	AUD 5.98	16,019	FPO	16,019
17-Apr-18	MIMAL	Other - inspecie	AUD 5.98	-1,657	FPO	1,657
17-Apr-18	MIMAL	Other - inspecie	AUD 5.98	-16,019	FPO	16,019
17-Apr-18	MIMAL	On market sale	AUD 6	-4,565	FPO	4,565
17-Apr-18	MIMAL	Other - inspecie	AUD 5.98	1,657	FPO	1,657
17-Apr-18	MIMAL	On market purchase	AUD 6.00	850	FPO	850
17-Apr-18	MIMAL	On market purchase	AUD 6.00	1,000	FPO	1,000
18-Apr-18	MSAL	On Market Purchase	AUD 6.01	1	FPO	1
18-Apr-18	MBL	On Market Sale	AUD 6.01	-6,241	FPO	6,241
18-Apr-18	MBL	On Market Purchase	AUD 5.98	1,232	FPO	1,232
18-Apr-18	MBL	On Market Sale	AUD 5.97	-343	FPO	343
18-Apr-18	MBL	On Market Purchase	AUD 6.01	237	FPO	237
18-Apr-18	MBL	On Market Purchase	AUD 6.02	610	FPO	610
18-Apr-18	MBL	On Market Purchase	AUD 6.01	1,473	FPO	1,473
18-Apr-18	MBL	On Market Purchase	AUD 6.02	4,909	FPO	4,909
18-Apr-18	MIMAL	On market purchase	AUD 5.99	5,273	FPO	5,273
18-Apr-18	MIMAL	On market purchase	AUD 5.99	12,237	FPO	12,237
18-Apr-18	MIMAL	On market purchase	AUD 6.01	68	FPO	68
18-Apr-18	MIMAL	On market purchase	AUD 6.01	266	FPO	266
18-Apr-18	MIMAL	On market purchase	AUD 6.01	583	FPO	583
18-Apr-18	MIMAL	On market sale	AUD 6.01	-338	FPO	338
19-Apr-18	MSAL	On Market Purchase	AUD 6.09	1,598	FPO	1,598
19-Apr-18	MSAL	On Market Purchase	AUD 6.09	5	FPO	5

19-Apr-18	MSAL	On Market Sale	AUD 6.05	-3,195	FPO	3,195
19-Apr-18	MSAL	On Market Purchase	AUD 6.05	9	FPO	9
19-Apr-18	MSAL	On Market Sale	AUD 6.08	-2,190	FPO	2,190
19-Apr-18	MSAL	On Market Purchase	AUD 6.06	1,597	FPO	1,597
19-Apr-18	MSAL	On Market Sale	AUD 6.08	-310	FPO	310
19-Apr-18	MSAL	On Market Sale	AUD 6.09	-2,500	FPO	2,500
19-Apr-18	MBL	Off Market Purchase	AUD 6.01	4	FPO	4
19-Apr-18	MBL	On Market Purchase	AUD 6.05	1,228	FPO	1,228
19-Apr-18	MBL	On Market Purchase	AUD 6.09	1,842	FPO	1,842
19-Apr-18	MBL	On Market Purchase	AUD 6.07	614	FPO	614
19-Apr-18	MBL	Off Market Purchase	AUD 6.01	4	FPO	4
19-Apr-18	MBL	Off Market Sale	AUD 6.09	-4	FPO	4
19-Apr-18	MBL	On Market Purchase	AUD 6.06	614	FPO	614
19-Apr-18	MBL	On Market Purchase	AUD 6.06	2,210	FPO	2,210
19-Apr-18	MBL	On Market Purchase	AUD 6.09	235	FPO	235
19-Apr-18	MBL	On Market Purchase	AUD 6.10	9,096	FPO	9,096
19-Apr-18	MBL	Off Market Sale	AUD 6.01	-4	FPO	4
19-Apr-18	MBL	On Market Purchase	AUD 6.06	41	FPO	41
19-Apr-18	MBL	On Market Purchase	AUD 6.06	860	FPO	860
19-Apr-18	MBL	On Market Purchase	AUD 6.06	1,362	FPO	1,362
19-Apr-18	MBL	On Market Purchase	AUD 6.08	1,718	FPO	1,718
19-Apr-18	MBL	On Market Purchase	AUD 6.08	3,829	FPO	3,829
19-Apr-18	MBL	Off Market Purchase	AUD 6.09	4	FPO	4
19-Apr-18	MBL	On Market Sale	AUD 6.05	-51,363	FPO	51,363
19-Apr-18	MBL	Off Market Sale	AUD 6.01	-4	FPO	4
19-Apr-18	MIMAL	On market purchase	AUD 6.07	258	FPO	258
19-Apr-18	MIMAL	On market purchase	AUD 6.07	217	FPO	217
19-Apr-18	MIMAL	On market sale	AUD 6.09	-3,000	FPO	3,000
19-Apr-18	MIMAL	On market purchase	AUD 6.08	2,500	FPO	2,500
19-Apr-18	MIMAL	On market purchase	AUD 6.06	2,477	FPO	2,477
19-Apr-18	MIMAL	On market purchase	AUD 6.06	1,650	FPO	1,650
19-Apr-18	MIMAL	On market purchase	AUD 6.06	680	FPO	680
19-Apr-18	MIMAL	On market purchase	AUD 6.06	850	FPO	850
19-Apr-18	MIMAL	On market sale	AUD 6.06	-30,000	FPO	30,000
20-Apr-18	MSAL	On Market Sale	AUD 6.02	-1,698	FPO	1,698
20-Apr-18	MSAL	On Market Sale	AUD 6.02	-5	FPO	5
20-Apr-18	MSAL	On Market Purchase	AUD 6.08	1,698	FPO	1,698
20-Apr-18	MBL	On Market Sale	AUD 6.07	-160	FPO	160
20-Apr-18	MBL	On Market Purchase	AUD 6.08	1,334	FPO	1,334
20-Apr-18	MBL	On Market Purchase	AUD 6.04	477	FPO	477
20-Apr-18	MBL	On Market Sale	AUD 6.02	-7,827	FPO	7,827
20-Apr-18	MBL	On Market Sale	AUD 6.07	-1,334	FPO	1,334
20-Apr-18	MBL	Off Market Purchase	AUD 6.09	1	FPO	1
20-Apr-18	MBL	On Market Purchase	AUD 6.02	1,228	FPO	1,228
20-Apr-18	MBL	Off Market Sale	AUD 6.09	-1	FPO	1
20-Apr-18	MBL	On Market Purchase	AUD 6.07	1,986	FPO	1,986
20-Apr-18	MIMAL	On market purchase	AUD 6.02	3,500	FPO	3,500
20-Apr-18	MIMAL	On market sale	AUD 6.07	-1,824	FPO	1,824
20-Apr-18	MIMAL	On market sale	AUD 6.07	-437	FPO	437
20-Apr-18	MIMAL	On market sale	AUD 6.07	-487	FPO	487
20-Apr-18	MIMAL	On market purchase	AUD 6.07	126	FPO	126
20-Apr-18	MIMAL	On market purchase	AUD 6.07	221	FPO	221
20-Apr-18	MIMAL	On market purchase	AUD 6.07	221	FPO	221
20-Apr-18	MIMAL	On market purchase	AUD 6.02	2,495	FPO	2,495
20-Apr-18	MIMAL	On market purchase	AUD 6.06	500	FPO	500
20-Apr-18	MIMAL	On market purchase	AUD 6.02	2,500	FPO	2,500
20-Apr-18	MIMAL	On market purchase	AUD 6.02	1,500	FPO	1,500
20-Apr-18	MIMAL	On market purchase	AUD 6.01	2,000	FPO	2,000
20-Apr-18	MIMAL	On market purchase	AUD 6.02	2,250	FPO	2,250
20-Apr-18	MIMAL	On market purchase	AUD 6.02	1,250	FPO	1,250
20-Apr-18	MIMAL	On market purchase	AUD 6.08	1,100	FPO	1,100
20-Apr-18	MIMAL	On market purchase	AUD 6.05	843	FPO	843
20-Apr-18	MIMAL	On market purchase	AUD 6.07	1,650	FPO	1,650
20-Apr-18	MIMAL	On market purchase	AUD 6.04	750	FPO	750
20-Apr-18	MIMAL	On market purchase	AUD 6.02	2,000	FPO	2,000
20-Apr-18	MIMAL	On market purchase	AUD 6.06	750	FPO	750
20-Apr-18	MIMAL	On market purchase	AUD 6.05	800	FPO	800
20-Apr-18	MIMAL	On market purchase	AUD 6.04	1,000	FPO	1,000
20-Apr-18	MIMAL	On market purchase	AUD 6.01	2,100	FPO	2,100
20-Apr-18	MIMAL	On market purchase	AUD 6.01	2,750	FPO	2,750
20-Apr-18	MIMAL	On market purchase	AUD 6.01	1,000	FPO	1,000
20-Apr-18	MIMAL	On market purchase	AUD 6.02	1,500	FPO	1,500

20-Apr-18	MIMAL	On market sale	AUD 6.07	-285	FPO	285
20-Apr-18	MIMAL	On market purchase	AUD 6.08	515	FPO	515
20-Apr-18	MIMAL	On market sale	AUD 6.07	-137	FPO	137
23-Apr-18	MSAL	On Market Purchase	AUD 6.01	3,481	FPO	3,481
23-Apr-18	MSAL	On Market Sale	AUD 6.03	-2,429	FPO	2,429
23-Apr-18	MSAL	On Market Sale	AUD 5.91	-2,223	FPO	2,223
23-Apr-18	MSAL	On Market Purchase	AUD 5.91	227	FPO	227
23-Apr-18	MSAL	On Market Sale	AUD 5.91	-1,052	FPO	1,052
23-Apr-18	MBL	On Market Purchase	AUD 5.93	799	FPO	799
23-Apr-18	MBL	On Market Sale	AUD 5.91	-1,653	FPO	1,653
23-Apr-18	MBL	On Market Purchase	AUD 5.94	1,726	FPO	1,726
23-Apr-18	MBL	On Market Purchase	AUD 6.02	8,490	FPO	8,490
23-Apr-18	MBL	On Market Purchase	AUD 5.95	1,109	FPO	1,109
23-Apr-18	MBL	On Market Purchase	AUD 5.95	431	FPO	431
23-Apr-18	MBL	On Market Purchase	AUD 5.96	1,360	FPO	1,360
23-Apr-18	MBL	On Market Purchase	AUD 5.96	1,535	FPO	1,535
23-Apr-18	MBL	Off Market Purchase	AUD 6.02	4	FPO	4
23-Apr-18	MBL	On Market Purchase	AUD 5.97	1,663	FPO	1,663
23-Apr-18	MBL	Off Market Sale	AUD 6.02	-4	FPO	4
23-Apr-18	MBL	Off Market Sale	AUD 5.91	-4	FPO	4
23-Apr-18	MBL	On Market Purchase	AUD 5.95	924	FPO	924
23-Apr-18	MBL	Off Market Purchase	AUD 6.02	4	FPO	4
23-Apr-18	MBL	Off Market Sale	AUD 6.02	-4	FPO	4
23-Apr-18	MBL	Off Market Purchase	AUD 5.91	4	FPO	4
23-Apr-18	MIMAL	On market sale	AUD 5.93	-3,341	FPO	3,341
23-Apr-18	MIMAL	On market purchase	AUD 5.96	10,060	FPO	10,060
23-Apr-18	MIMAL	On market purchase	AUD 5.98	650	FPO	650
23-Apr-18	MIMAL	On market purchase	AUD 5.96	3,250	FPO	3,250
23-Apr-18	MIMAL	On market purchase	AUD 5.95	1,000	FPO	1,000
23-Apr-18	MIMAL	On market purchase	AUD 6.01	2,000	FPO	2,000
23-Apr-18	MIMAL	On market purchase	AUD 6.01	1,000	FPO	1,000
23-Apr-18	MIMAL	On market purchase	AUD 5.99	750	FPO	750
23-Apr-18	MIMAL	On market purchase	AUD 5.96	2,000	FPO	2,000
24-Apr-18	MSAL	On Market Purchase	AUD 6.02	3,407	FPO	3,407
24-Apr-18	MSAL	On Market Purchase	AUD 5.91	952	FPO	952
24-Apr-18	MSAL	On Market Purchase	AUD 5.92	2,414	FPO	2,414
24-Apr-18	MSAL	On Market Purchase	AUD 6.02	259	FPO	259
24-Apr-18	MSAL	On Market Purchase	AUD 5.93	5,501	FPO	5,501
24-Apr-18	MSAL	On Market Purchase	AUD 5.93	4,499	FPO	4,499
24-Apr-18	MSAL	On Market Purchase	AUD 5.94	179	FPO	179
24-Apr-18	MSAL	On Market Purchase	AUD 5.95	2,044	FPO	2,044
24-Apr-18	MSAL	On Market Purchase	AUD 5.92	1,499	FPO	1,499
24-Apr-18	MSAL	On Market Sale	AUD 5.95	-3,407	FPO	3,407
24-Apr-18	MSAL	On Market Purchase	AUD 5.91	12,708	FPO	12,708
24-Apr-18	MSAL	On Market Purchase	AUD 5.91	1,395	FPO	1,395
24-Apr-18	MBL	On Market Purchase	AUD 5.92	931	FPO	931
24-Apr-18	MBL	On Market Purchase	AUD 5.98	3,441	FPO	3,441
24-Apr-18	MBL	On Market Purchase	AUD 5.93	1,752	FPO	1,752
24-Apr-18	MBL	On Market Purchase	AUD 5.93	858	FPO	858
24-Apr-18	MBL	On Market Purchase	AUD 5.92	1,710	FPO	1,710
24-Apr-18	MBL	Off Market Purchase	AUD 5.92	8,441	FPO	8,441
24-Apr-18	MBL	On Market Purchase	AUD 6.02	690	FPO	690
24-Apr-18	MBL	On Market Purchase	AUD 5.95	1,771	FPO	1,771
24-Apr-18	MBL	On Market Purchase	AUD 5.92	3,118	FPO	3,118
24-Apr-18	MBL	On Market Purchase	AUD 5.95	11,445	FPO	11,445
24-Apr-18	MBL	On Market Purchase	AUD 5.96	3,941	FPO	3,941
24-Apr-18	MBL	On Market Sale	AUD 5.93	-146	FPO	146
24-Apr-18	MBL	Off Market Sale	AUD 5.92	-8,441	FPO	8,441
24-Apr-18	MBL	On Market Purchase	AUD 5.93	1,844	FPO	1,844
24-Apr-18	MBL	On Market Purchase	AUD 5.94	53	FPO	53
24-Apr-18	MBL	On Market Purchase	AUD 5.92	2,310	FPO	2,310
24-Apr-18	MBL	On Market Purchase	AUD 5.93	2,338	FPO	2,338
24-Apr-18	MBL	On Market Purchase	AUD 5.94	5,487	FPO	5,487
24-Apr-18	MBL	Borrow Delivery	AUD6.35	335,000	FPO	335,000
24-Apr-18	MBL	Borrow Return	AUD6.3945	-576,000	FPO	576,000
24-Apr-18	MIMAL	On market sale	AUD 5.91	-447	FPO	447
24-Apr-18	MIMAL	On market sale	AUD 5.91	-260	FPO	260
24-Apr-18	MIMAL	On market purchase	AUD 6.00	2,200	FPO	2,200
24-Apr-18	MIMAL	On market purchase	AUD 5.92	2,500	FPO	2,500
24-Apr-18	MIMAL	On market purchase	AUD 5.92	2,000	FPO	2,000
24-Apr-18	MIMAL	On market purchase	AUD 5.92	1,500	FPO	1,500
26-Apr-18	MSAL	On Market Sale	AUD 6.15	-11,251	FPO	11,251

26-Apr-18	MSAL	On Market Sale	AUD 6.14	-1,516	FPO	1,516
26-Apr-18	MSAL	On Market Sale	AUD 6.21	-6,303	FPO	6,303
26-Apr-18	MSAL	On Market Sale	AUD 6.21	-3,697	FPO	3,697
26-Apr-18	MSAL	On Market Sale	AUD 6.13	-384	FPO	384
26-Apr-18	MSAL	On Market Purchase	AUD 6.23	831	FPO	831
26-Apr-18	MSAL	On Market Sale	AUD 6.14	-5,249	FPO	5,249
26-Apr-18	MSAL	On Market Sale	AUD 6.04	-831	FPO	831
26-Apr-18	MSAL	On Market Sale	AUD 6.14	-8,749	FPO	8,749
26-Apr-18	MSAL	On Market Purchase	AUD 6.23	3,508	FPO	3,508
26-Apr-18	MSAL	On Market Sale	AUD 6.23	-212	FPO	212
26-Apr-18	MSAL	On Market Sale	AUD 6.04	-3,508	FPO	3,508
26-Apr-18	MSAL	On Market Sale	AUD 6.14	-1,353	FPO	1,353
26-Apr-18	MSAL	On Market Sale	AUD 6.15	-5,000	FPO	5,000
26-Apr-18	MSAL	On Market Sale	AUD 6.14	-3,484	FPO	3,484
26-Apr-18	MBL	Off Market Purchase	AUD 6.17	4,773	FPO	4,773
26-Apr-18	MBL	On Market Purchase	AUD 6.14	4,360	FPO	4,360
26-Apr-18	MBL	On Market Purchase	AUD 6.15	2,326	FPO	2,326
26-Apr-18	MBL	On Market Purchase	AUD 6.14	5,490	FPO	5,490
26-Apr-18	MBL	On Market Purchase	AUD 6.23	6,217	FPO	6,217
26-Apr-18	MBL	On Market Sale	AUD 6.04	-24,220	FPO	24,220
26-Apr-18	MBL	On Market Purchase	AUD 6.14	1,662	FPO	1,662
26-Apr-18	MBL	On Market Purchase	AUD 6.13	1,535	FPO	1,535
26-Apr-18	MBL	Off Market Sale	AUD 6.02	-3	FPO	3
26-Apr-18	MBL	On Market Purchase	AUD 6.15	2,400	FPO	2,400
26-Apr-18	MBL	Off Market Sale	AUD 6.17	-4,773	FPO	4,773
26-Apr-18	MBL	On Market Purchase	AUD 6.19	611	FPO	611
26-Apr-18	MBL	On Market Purchase	AUD 6.11	1,294	FPO	1,294
26-Apr-18	MBL	Off Market Purchase	AUD 6.02	3	FPO	3
26-Apr-18	MBL	On Market Sale	AUD 6.23	-1,204	FPO	1,204
26-Apr-18	MBL	On Market Purchase	AUD 6.23	557	FPO	557
26-Apr-18	MBL	Off Market Purchase	AUD 6.02	3	FPO	3
26-Apr-18	MBL	On Market Purchase	AUD 6.10	2,376	FPO	2,376
26-Apr-18	MBL	On Market Purchase	AUD 6.19	1,836	FPO	1,836
26-Apr-18	MBL	Off Market Sale	AUD 6.23	-3	FPO	3
26-Apr-18	MBL	On Market Purchase	AUD 6.11	1,165	FPO	1,165
26-Apr-18	MBL	Off Market Sale	AUD 6.02	-3	FPO	3
26-Apr-18	MBL	Off Market Purchase	AUD 6.23	3	FPO	3
26-Apr-18	MBL	On Market Purchase	AUD 6.14	3,451	FPO	3,451
26-Apr-18	MBL	On Market Purchase	AUD 6.03	1,664	FPO	1,664
26-Apr-18	MIMAL	Transfer out – client account	AUD 6.23	-4,647	FPO	4,647
26-Apr-18	MIMAL	Transfer in – client account	AUD 6.23	4,647	FPO	4,647
26-Apr-18	MIMAL	On market purchase	AUD 6.23	7,630	FPO	7,630
26-Apr-18	MBL	Borrow Delivery	AUD6.2055	5,000	FPO	5,000
26-Apr-18	MIMAL	On market purchase	AUD 6.13	733	FPO	733
26-Apr-18	MIMAL	On market purchase	AUD 6.13	294	FPO	294
26-Apr-18	MIMAL	On market purchase	AUD 6.23	10,000	FPO	10,000
26-Apr-18	MIMAL	On market sale	AUD 6.02	-793	FPO	793
27-Apr-18	MSAL	On Market Sale	AUD 6.44	-12,873	FPO	12,873
27-Apr-18	MSAL	On Market Sale	AUD 6.44	-7,127	FPO	7,127
27-Apr-18	MSAL	On Market Sale	AUD 6.34	-9,320	FPO	9,320
27-Apr-18	MSAL	On Market Sale	AUD 6.40	-2,994	FPO	2,994
27-Apr-18	MSAL	On Market Sale	AUD 6.35	-341	FPO	341
27-Apr-18	MSAL	On Market Sale	AUD 6.38	-10,000	FPO	10,000
27-Apr-18	MSAL	On Market Sale	AUD 6.41	-10,000	FPO	10,000
27-Apr-18	MSAL	On Market Sale	AUD 6.34	-10,000	FPO	10,000
27-Apr-18	MSAL	On Market Sale	AUD 6.35	-339	FPO	339
27-Apr-18	MSAL	On Market Sale	AUD 6.44	-606	FPO	606
27-Apr-18	MSAL	On Market Sale	AUD 6.44	-9,394	FPO	9,394
27-Apr-18	MSAL	On Market Sale	AUD 6.32	-10,000	FPO	10,000
27-Apr-18	MSAL	On Market Sale	AUD 6.40	-7,006	FPO	7,006
27-Apr-18	MBL	On Market Purchase	AUD 6.39	642	FPO	642
27-Apr-18	MBL	On Market Purchase	AUD 6.41	676	FPO	676
27-Apr-18	MBL	On Market Purchase	AUD 6.39	1,294	FPO	1,294
27-Apr-18	MBL	On Market Purchase	AUD 6.43	612	FPO	612
27-Apr-18	MBL	On Market Purchase	AUD 6.32	2,215	FPO	2,215
27-Apr-18	MBL	On Market Purchase	AUD 6.32	2,320	FPO	2,320
27-Apr-18	MBL	On Market Purchase	AUD 6.32	1,167	FPO	1,167
27-Apr-18	MBL	On Market Purchase	AUD 6.39	2,708	FPO	2,708
27-Apr-18	MBL	On Market Purchase	AUD 6.38	430	FPO	430
27-Apr-18	MBL	On Market Purchase	AUD 6.29	4,613	FPO	4,613
27-Apr-18	MBL	Off Market Sale	AUD 6.36	-16,306	FPO	16,306
27-Apr-18	MBL	On Market Purchase	AUD 6.37	2,855	FPO	2,855

27-Apr-18	MBL	Off Market Purchase	AUD 6.36	16,306	FPO	16,306
27-Apr-18	MBL	On Market Purchase	AUD 6.36	244	FPO	244
27-Apr-18	MBL	On Market Purchase	AUD 6.32	3,424	FPO	3,424
27-Apr-18	MBL	On Market Purchase	AUD 6.40	680	FPO	680
27-Apr-18	MBL	On Market Purchase	AUD 6.37	59,318	FPO	59,318
27-Apr-18	MBL	On Market Purchase	AUD 6.37	2,958	FPO	2,958
27-Apr-18	MBL	On Market Purchase	AUD 6.34	1,787	FPO	1,787
27-Apr-18	MBL	On Market Purchase	AUD 6.45	1,168	FPO	1,168
27-Apr-18	MBL	On Market Purchase	AUD 6.32	1,856	FPO	1,856
27-Apr-18	MBL	On Market Purchase	AUD 6.40	183	FPO	183
27-Apr-18	MBL	On Market Purchase	AUD 6.35	1,725	FPO	1,725
27-Apr-18	MBL	On Market Purchase	AUD 6.39	2,876	FPO	2,876
27-Apr-18	MBL	On Market Purchase	AUD 6.38	1,539	FPO	1,539
27-Apr-18	MBL	Borrow Delivery	AUD6.321	122,000	FPO	122,000
27-Apr-18	MIMAL	On market purchase	AUD 6.34	372	FPO	372
30-Apr-18	MSAL	On Market Sale	AUD 6.39	-392	FPO	392
30-Apr-18	MSAL	On Market Sale	AUD 6.39	-50,000	FPO	50,000
30-Apr-18	MSAL	On Market Purchase	AUD 6.46	10,000	FPO	10,000
30-Apr-18	MSAL	On Market Purchase	AUD 6.44	16,633	FPO	16,633
30-Apr-18	MSAL	On Market Purchase	AUD 6.45	13,042	FPO	13,042
30-Apr-18	MSAL	On Market Purchase	AUD 6.39	436	FPO	436
30-Apr-18	MSAL	On Market Sale	AUD 6.42	-115	FPO	115
30-Apr-18	MSAL	On Market Purchase	AUD 6.43	23	FPO	23
30-Apr-18	MSAL	On Market Sale	AUD 6.37	-1,210	FPO	1,210
30-Apr-18	MSAL	On Market Purchase	AUD 6.42	5,042	FPO	5,042
30-Apr-18	MSAL	On Market Sale	AUD 6.42	-90	FPO	90
30-Apr-18	MSAL	On Market Sale	AUD 6.46	-10,000	FPO	10,000
30-Apr-18	MSAL	On Market Purchase	AUD 6.43	392	FPO	392
30-Apr-18	MSAL	On Market Purchase	AUD 6.47	4,847	FPO	4,847
30-Apr-18	MSAL	On Market Purchase	AUD 6.43	3,014	FPO	3,014
30-Apr-18	MSAL	On Market Sale	AUD 6.42	-2,532	FPO	2,532
30-Apr-18	MSAL	On Market Sale	AUD 6.42	-1,053	FPO	1,053
30-Apr-18	MSAL	On Market Sale	AUD 6.39	-3,014	FPO	3,014
30-Apr-18	MBL	On Market Purchase	AUD 6.46	612	FPO	612
30-Apr-18	MBL	On Market Purchase	AUD 6.43	1,781	FPO	1,781
30-Apr-18	MBL	On Market Purchase	AUD 6.39	184	FPO	184
30-Apr-18	MBL	On Market Purchase	AUD 6.42	588	FPO	588
30-Apr-18	MBL	On Market Purchase	AUD 6.42	5,047	FPO	5,047
30-Apr-18	MBL	On Market Purchase	AUD 6.40	606	FPO	606
30-Apr-18	MBL	On Market Purchase	AUD 6.47	1,294	FPO	1,294
30-Apr-18	MBL	Off Market Purchase	AUD 6.43	9,250	FPO	9,250
30-Apr-18	MBL	On Market Sale	AUD 6.43	-3,779	FPO	3,779
30-Apr-18	MBL	On Market Purchase	AUD 6.42	2,149	FPO	2,149
30-Apr-18	MBL	On Market Purchase	AUD 6.46	1,190	FPO	1,190
30-Apr-18	MBL	On Market Purchase	AUD 6.45	513	FPO	513
30-Apr-18	MBL	On Market Purchase	AUD 6.42	582	FPO	582
30-Apr-18	MBL	On Market Purchase	AUD 6.42	1,787	FPO	1,787
30-Apr-18	MBL	On Market Purchase	AUD 6.39	680	FPO	680
30-Apr-18	MBL	On Market Purchase	AUD 6.45	5,542	FPO	5,542
30-Apr-18	MBL	On Market Purchase	AUD 6.38	613	FPO	613
30-Apr-18	MBL	On Market Purchase	AUD 6.40	612	FPO	612
30-Apr-18	MBL	On Market Purchase	AUD 6.38	1,842	FPO	1,842
30-Apr-18	MBL	On Market Purchase	AUD 6.45	2,760	FPO	2,760
30-Apr-18	MBL	On Market Purchase	AUD 6.39	13,463	FPO	13,463
30-Apr-18	MBL	Off Market Sale	AUD 6.43	-9,250	FPO	9,250
30-Apr-18	MBL	Borrow Delivery	AUD6.5415	36,000	FPO	36,000
30-Apr-18	MIMAL	On market purchase	AUD 6.46	3,000	FPO	3,000
30-Apr-18	MIMAL	On market purchase	AUD 6.40	1,000	FPO	1,000
30-Apr-18	MIMAL	On market sale	AUD 6.39	-2,531	FPO	2,531
30-Apr-18	MIMAL	On market purchase	AUD 6.40	1,000	FPO	1,000
01-May-18	MSAL	On Market Purchase	AUD 6.42	2	FPO	2
01-May-18	MBL	Off Market Purchase	AUD 6.42	100	FPO	100
01-May-18	MBL	On Market Purchase	AUD 6.41	1,352	FPO	1,352
01-May-18	MBL	On Market Purchase	AUD 6.43	1,354	FPO	1,354
01-May-18	MBL	On Market Sale	AUD 6.45	-1,277	FPO	1,277
01-May-18	MBL	On Market Purchase	AUD 6.44	1,534	FPO	1,534
01-May-18	MBL	On Market Purchase	AUD 6.40	1,907	FPO	1,907
01-May-18	MBL	Off Market Sale	AUD 6.42	-100	FPO	100
01-May-18	MBL	On Market Purchase	AUD 6.46	2,457	FPO	2,457
01-May-18	MBL	On Market Sale	AUD 6.42	-853	FPO	853
01-May-18	MBL	On Market Purchase	AUD 6.47	2,458	FPO	2,458
01-May-18	MBL	On Market Purchase	AUD 6.44	3,682	FPO	3,682

01-May-18	MBL	On Market Purchase	AUD 6.45	3,066	FPO	3,066
01-May-18	MBL	On Market Purchase	AUD 6.42	1,062	FPO	1,062
01-May-18	MBL	On Market Purchase	AUD 6.40	802	FPO	802
01-May-18	MBL	On Market Purchase	AUD 6.43	1,786	FPO	1,786
01-May-18	MBL	On Market Purchase	AUD 6.45	3,880	FPO	3,880
01-May-18	MBL	Borrow Return	AUD6.6885	-315,000	FPO	315,000
01-May-18	MIMAL	On market sale	AUD 6.46	-2,600	FPO	2,600
01-May-18	MIMAL	On market sale	AUD 6.46	-2,247	FPO	2,247
01-May-18	MIMAL	On market sale	AUD 6.46	-304	FPO	304
01-May-18	MIMAL	On market purchase	AUD 6.43	2,500	FPO	2,500
01-May-18	MIMAL	On market sale	AUD 6.45	-4,000	FPO	4,000
01-May-18	MIMAL	On market purchase	AUD 6.44	500	FPO	500
01-May-18	MIMAL	On market purchase	AUD 6.43	1,000	FPO	1,000
01-May-18	MIMAL	On market purchase	AUD 6.42	1,300	FPO	1,300
01-May-18	MIMAL	On market purchase	AUD 6.42	500	FPO	500
01-May-18	MIMAL	On market purchase	AUD 6.44	650	FPO	650
01-May-18	MIMAL	On market purchase	AUD 6.45	500	FPO	500
02-May-18	MSAL	On Market Sale	AUD 6.45	-2,990	FPO	2,990
02-May-18	MSAL	On Market Sale	AUD 6.36	-14	FPO	14
02-May-18	MSAL	On Market Purchase	AUD 6.36	2,990	FPO	2,990
02-May-18	MBL	On Market Sale	AUD 6.36	-787	FPO	787
02-May-18	MBL	On Market Purchase	AUD 6.36	100	FPO	100
02-May-18	MBL	On Market Purchase	AUD 6.42	924	FPO	924
02-May-18	MBL	On Market Purchase	AUD 6.42	1,535	FPO	1,535
02-May-18	MBL	On Market Purchase	AUD 6.41	1,478	FPO	1,478
02-May-18	MBL	On Market Purchase	AUD 6.42	2,776	FPO	2,776
02-May-18	MBL	On Market Purchase	AUD 6.47	614	FPO	614
02-May-18	MBL	On Market Purchase	AUD 6.37	1,837	FPO	1,837
02-May-18	MBL	On Market Purchase	AUD 6.43	1,535	FPO	1,535
02-May-18	MBL	On Market Purchase	AUD 6.41	1,353	FPO	1,353
02-May-18	MBL	On Market Purchase	AUD 6.43	4,490	FPO	4,490
02-May-18	MBL	Off Market Sale	AUD 6.37	-1,837	FPO	1,837
02-May-18	MBL	On Market Purchase	AUD 6.37	2,397	FPO	2,397
02-May-18	MBL	On Market Purchase	AUD 6.46	6,554	FPO	6,554
02-May-18	MBL	On Market Purchase	AUD 6.38	862	FPO	862
02-May-18	MBL	On Market Purchase	AUD 6.46	7,384	FPO	7,384
02-May-18	MBL	On Market Sale	AUD 6.48	-70	FPO	70
02-May-18	MBL	Off Market Purchase	AUD 6.37	1,837	FPO	1,837
02-May-18	MBL	On Market Purchase	AUD 6.42	2,032	FPO	2,032
02-May-18	MBL	Borrow Delivery	AUD6.75	82,000	FPO	82,000
02-May-18	MBL	Borrow Delivery	AUD6.8	62,000	FPO	62,000
02-May-18	MIMAL	On market sale	AUD 6.46	-462	FPO	462
02-May-18	MIMAL	On market sale	AUD 6.44	-665	FPO	665
02-May-18	MIMAL	On market sale	AUD 6.44	-221	FPO	221
02-May-18	MIMAL	On market purchase	AUD 6.45	286	FPO	286
03-May-18	MSAL	On Market Purchase	AUD 6.40	244	FPO	244
03-May-18	MSAL	On Market Purchase	AUD 6.40	3,019	FPO	3,019
03-May-18	MSAL	On Market Sale	AUD 6.42	-3,019	FPO	3,019
03-May-18	MBL	On Market Sale	AUD 6.42	-17,231	FPO	17,231
03-May-18	MBL	On Market Purchase	AUD 6.40	1,535	FPO	1,535
03-May-18	MBL	On Market Purchase	AUD 6.43	3,252	FPO	3,252
03-May-18	MBL	On Market Purchase	AUD 6.47	3,075	FPO	3,075
03-May-18	MBL	On Market Purchase	AUD 6.44	7,015	FPO	7,015
03-May-18	MBL	On Market Purchase	AUD 6.40	1,286	FPO	1,286
03-May-18	MBL	On Market Purchase	AUD 6.36	30,688	FPO	30,688
03-May-18	MBL	On Market Purchase	AUD 6.46	2,467	FPO	2,467
03-May-18	MBL	On Market Purchase	AUD 6.46	5,052	FPO	5,052
03-May-18	MBL	On Market Purchase	AUD 6.42	1,053	FPO	1,053
03-May-18	MIMAL	On market purchase	AUD 6.41	109,747	FPO	109,747
03-May-18	MIMAL	On market purchase	AUD 6.41	7,492	FPO	7,492
03-May-18	MIMAL	On market purchase	AUD 6.41	6,583	FPO	6,583
03-May-18	MIMAL	On market purchase	AUD 6.41	3,593	FPO	3,593
03-May-18	MBL	Borrow Return	AUD6.741	-82,000	FPO	82,000
03-May-18	MBL	Borrow Return	AUD6.741	-20,000	FPO	20,000
03-May-18	MBL	Borrow Return	AUD6.741	-130,000	FPO	130,000
03-May-18	MIMAL	On market sale	AUD 6.45	-544	FPO	544
03-May-18	MIMAL	On market purchase	AUD 6.48	155	FPO	155
03-May-18	MIMAL	On market purchase	AUD 6.48	208	FPO	208
03-May-18	MIMAL	On market sale	AUD 6.46	-2,000	FPO	2,000
03-May-18	MIMAL	On market sale	AUD 6.43	-2,750	FPO	2,750
04-May-18	MSAL	On Market Sale	AUD 6.33	-10,000	FPO	10,000
04-May-18	MSAL	On Market Sale	AUD 6.41	-3,000	FPO	3,000

04-May-18	MSAL	On Market Sale	AUD 6.34	-6,720	FPO	6,720
04-May-18	MSAL	On Market Sale	AUD 6.33	-2	FPO	2
04-May-18	MSAL	On Market Purchase	AUD 6.33	3,000	FPO	3,000
04-May-18	MSAL	On Market Sale	AUD 6.33	-9,385	FPO	9,385
04-May-18	MBL	On Market Purchase	AUD 6.38	1,106	FPO	1,106
04-May-18	MBL	On Market Purchase	AUD 6.42	4,788	FPO	4,788
04-May-18	MBL	On Market Purchase	AUD 6.41	1,478	FPO	1,478
04-May-18	MBL	On Market Purchase	AUD 6.33	8,452	FPO	8,452
04-May-18	MBL	On Market Purchase	AUD 6.43	568	FPO	568
04-May-18	MBL	On Market Purchase	AUD 6.34	677	FPO	677
04-May-18	MBL	On Market Purchase	AUD 6.42	7,739	FPO	7,739
04-May-18	MBL	Borrow Delivery	AUD6.72	109,000	FPO	109,000
04-May-18	MBL	Borrow Delivery	AUD6.678	39,000	FPO	39,000
04-May-18	MBL	Borrow Delivery	AUD6.36	370,000	FPO	370,000
04-May-18	MIMAL	On market purchase	AUD 6.43	67	FPO	67
04-May-18	MIMAL	On market purchase	AUD 6.43	510	FPO	510
04-May-18	MIMAL	On market purchase	AUD 6.34	1,580	FPO	1,580
07-May-18	MSAL	On Market Purchase	AUD 6.36	9,151	FPO	9,151
07-May-18	MSAL	On Market Purchase	AUD 6.32	2,210	FPO	2,210
07-May-18	MSAL	On Market Purchase	AUD 6.32	824	FPO	824
07-May-18	MSAL	On Market Sale	AUD 6.38	-3,034	FPO	3,034
07-May-18	MSAL	On Market Purchase	AUD 6.36	3,950	FPO	3,950
07-May-18	MSAL	On Market Purchase	AUD 6.36	685	FPO	685
07-May-18	MSAL	On Market Purchase	AUD 6.36	164	FPO	164
07-May-18	MSAL	On Market Purchase	AUD 6.36	327	FPO	327
07-May-18	MSAL	On Market Purchase	AUD 6.36	723	FPO	723
07-May-18	MSAL	On Market Sale	AUD 6.31	-2	FPO	2
07-May-18	MSAL	On Market Purchase	AUD 6.31	10,269	FPO	10,269
07-May-18	MBL	On Market Purchase	AUD 6.32	1,108	FPO	1,108
07-May-18	MBL	On Market Purchase	AUD 6.37	2,456	FPO	2,456
07-May-18	MBL	On Market Purchase	AUD 6.34	490	FPO	490
07-May-18	MBL	On Market Purchase	AUD 6.33	675	FPO	675
07-May-18	MBL	On Market Purchase	AUD 6.34	1,231	FPO	1,231
07-May-18	MBL	On Market Purchase	AUD 6.37	4,244	FPO	4,244
07-May-18	MBL	On Market Purchase	AUD 6.32	1,293	FPO	1,293
07-May-18	MBL	On Market Sale	AUD 6.31	-998	FPO	998
07-May-18	MBL	On Market Purchase	AUD 6.34	983	FPO	983
07-May-18	MBL	On Market Purchase	AUD 6.31	493	FPO	493
07-May-18	MBL	On Market Purchase	AUD 6.35	371	FPO	371
07-May-18	MBL	On Market Purchase	AUD 6.35	2,032	FPO	2,032
07-May-18	MBL	On Market Purchase	AUD 6.38	10,066	FPO	10,066
07-May-18	MBL	On Market Purchase	AUD 6.31	1,351	FPO	1,351
07-May-18	MBL	On Market Purchase	AUD 6.37	1,605	FPO	1,605
07-May-18	MIMAL	On market sale	AUD 6.32	-19,412	FPO	19,412
07-May-18	MIMAL	On market sale	AUD 6.36	-92,992	FPO	92,992
07-May-18	MBL	Borrow Delivery	AUD6.65	302,000	FPO	302,000
07-May-18	MBL	Borrow Return	AUD6.72	-15,000	FPO	15,000
07-May-18	MBL	Borrow Return	AUD6.72	-97,000	FPO	97,000
07-May-18	MIMAL	On market purchase	AUD 6.35	412	FPO	412
07-May-18	MIMAL	On market purchase	AUD 6.35	537	FPO	537
07-May-18	MIMAL	On market purchase	AUD 6.39	625	FPO	625
08-May-18	MSAL	On Market Purchase	AUD 6.27	3,043	FPO	3,043
08-May-18	MSAL	On Market Sale	AUD 6.37	-3,043	FPO	3,043
08-May-18	MSAL	On Market Purchase	AUD 6.27	710	FPO	710
08-May-18	MBL	On Market Purchase	AUD 6.26	920	FPO	920
08-May-18	MBL	On Market Sale	AUD 6.27	-2,765	FPO	2,765
08-May-18	MBL	On Market Purchase	AUD 6.24	921	FPO	921
08-May-18	MBL	On Market Purchase	AUD 6.35	3,372	FPO	3,372
08-May-18	MBL	On Market Purchase	AUD 6.26	588	FPO	588
08-May-18	MBL	On Market Purchase	AUD 6.37	11,824	FPO	11,824
08-May-18	MBL	On Market Purchase	AUD 6.30	923	FPO	923
08-May-18	MBL	On Market Purchase	AUD 6.25	1,353	FPO	1,353
08-May-18	MBL	On Market Purchase	AUD 6.32	1,662	FPO	1,662
08-May-18	MBL	On Market Purchase	AUD 6.32	864	FPO	864
08-May-18	MBL	On Market Purchase	AUD 6.32	920	FPO	920
08-May-18	MBL	On Market Purchase	AUD 6.33	1,538	FPO	1,538
08-May-18	MBL	On Market Purchase	AUD 6.27	1,232	FPO	1,232
08-May-18	MBL	Borrow Delivery	AUD6.65	10,000	FPO	10,000
08-May-18	MIMAL	On market sale	AUD 6.35	-1,170	FPO	1,170
09-May-18	MSAL	On Market Purchase	AUD 6.28	638	FPO	638
09-May-18	MSAL	On Market Purchase	AUD 6.32	16	FPO	16
09-May-18	MSAL	On Market Purchase	AUD 6.32	17,915	FPO	17,915

09-May-18	MSAL	On Market Purchase	AUD 6.31	2,085	FPO	2,085
09-May-18	MSAL	On Market Purchase	AUD 6.28	200	FPO	200
09-May-18	MSAL	On Market Sale	AUD 6.28	-16	FPO	16
09-May-18	MSAL	On Market Purchase	AUD 6.32	1	FPO	1
09-May-18	MBL	On Market Purchase	AUD 6.31	1,966	FPO	1,966
09-May-18	MBL	On Market Purchase	AUD 6.32	1,797	FPO	1,797
09-May-18	MBL	On Market Purchase	AUD 6.32	1,354	FPO	1,354
09-May-18	MBL	Off Market Sale	AUD 6.32	-381	FPO	381
09-May-18	MBL	On Market Purchase	AUD 6.32	368	FPO	368
09-May-18	MBL	On Market Purchase	AUD 6.29	13,064	FPO	13,064
09-May-18	MBL	On Market Purchase	AUD 6.33	1,534	FPO	1,534
09-May-18	MBL	On Market Purchase	AUD 6.33	1,601	FPO	1,601
09-May-18	MBL	On Market Purchase	AUD 6.32	2,174	FPO	2,174
09-May-18	MBL	On Market Purchase	AUD 6.33	5,257	FPO	5,257
09-May-18	MBL	On Market Purchase	AUD 6.33	1,553	FPO	1,553
09-May-18	MBL	Off Market Purchase	AUD 6.32	381	FPO	381
09-May-18	MBL	On Market Purchase	AUD 6.30	615	FPO	615
09-May-18	MBL	Borrow Delivery	AUD6.85	450,000	FPO	450,000
09-May-18	MBL	Borrow Return	AUD6.6255	-5,000	FPO	5,000
09-May-18	MIMAL	Transfer out - client account	AUD 0.00	-1,178	FPO	1,178
09-May-18	MIMAL	Transfer out - client account	AUD 0.00	-386	FPO	386
09-May-18	MIMAL	On market sale	AUD 6.32	-1,442	FPO	1,442
09-May-18	MIMAL	On market purchase	AUD 6.33	401	FPO	401
09-May-18	MIMAL	On market purchase	AUD 6.33	478	FPO	478
09-May-18	MIMAL	Transfer in - client account	AUD 0.00	1,178	FPO	1,178
09-May-18	MIMAL	Transfer in - client account	AUD 0.00	386	FPO	386
09-May-18	MIMAL	On market purchase	AUD 6.33	3,150	FPO	3,150
09-May-18	MIMAL	On market purchase	AUD 6.31	1,600	FPO	1,600
10-May-18	MSAL	On Market Purchase	AUD 6.25	727	FPO	727
10-May-18	MSAL	On Market Purchase	AUD 6.32	1,525	FPO	1,525
10-May-18	MSAL	On Market Sale	AUD 6.35	-3,038	FPO	3,038
10-May-18	MSAL	On Market Purchase	AUD 6.32	9,152	FPO	9,152
10-May-18	MSAL	On Market Purchase	AUD 6.26	6,564	FPO	6,564
10-May-18	MSAL	On Market Purchase	AUD 6.32	2,790	FPO	2,790
10-May-18	MSAL	On Market Purchase	AUD 6.34	3,291	FPO	3,291
10-May-18	MSAL	On Market Purchase	AUD 6.25	3,038	FPO	3,038
10-May-18	MSAL	On Market Purchase	AUD 6.26	13,436	FPO	13,436
10-May-18	MSAL	On Market Purchase	AUD 6.34	3,242	FPO	3,242
10-May-18	MBL	On Market Purchase	AUD 6.26	554	FPO	554
10-May-18	MBL	On Market Purchase	AUD 6.26	2,525	FPO	2,525
10-May-18	MBL	On Market Purchase	AUD 6.29	2,211	FPO	2,211
10-May-18	MBL	On Market Purchase	AUD 6.33	381	FPO	381
10-May-18	MBL	On Market Sale	AUD 6.35	-49,227	FPO	49,227
10-May-18	MBL	On Market Purchase	AUD 6.34	1,355	FPO	1,355
10-May-18	MBL	On Market Sale	AUD 6.25	-940	FPO	940
10-May-18	MBL	On Market Purchase	AUD 6.31	5,411	FPO	5,411
10-May-18	MIMAL	On market purchase	AUD 6.25	1,750	FPO	1,750
10-May-18	MIMAL	On market sale	AUD 6.25	-4,343	FPO	4,343
10-May-18	MBL	Borrow Delivery	AUD6.8	550,000	FPO	550,000
10-May-18	MIMAL	On market sale	AUD 6.34	-591	FPO	591
10-May-18	MIMAL	On market purchase	AUD 6.32	897	FPO	897
10-May-18	MIMAL	On market purchase	AUD 6.32	256	FPO	256
10-May-18	MIMAL	On market purchase	AUD 6.32	109	FPO	109
10-May-18	MBL	Collateral Receive	AUD 6.32	11,769	FPO	11,769
11-May-18	MSAL	On Market Purchase	AUD 6.19	10,000	FPO	10,000
11-May-18	MSAL	On Market Purchase	AUD 6.17	10,000	FPO	10,000
11-May-18	MSAL	On Market Sale	AUD 6.17	-138	FPO	138
11-May-18	MBL	On Market Purchase	AUD 6.18	3,267	FPO	3,267
11-May-18	MBL	On Market Purchase	AUD 6.24	893	FPO	893
11-May-18	MBL	On Market Purchase	AUD 6.27	1,567	FPO	1,567
11-May-18	MBL	On Market Purchase	AUD 6.26	3,041	FPO	3,041
11-May-18	MBL	On Market Purchase	AUD 6.22	2,645	FPO	2,645
11-May-18	MBL	On Market Purchase	AUD 6.17	1,518	FPO	1,518
11-May-18	MBL	On Market Purchase	AUD 6.18	615	FPO	615
11-May-18	MBL	On Market Purchase	AUD 6.20	4,221	FPO	4,221
11-May-18	MBL	On Market Purchase	AUD 6.20	4,709	FPO	4,709
11-May-18	MBL	On Market Purchase	AUD 6.17	856	FPO	856
11-May-18	MIMAL	On market purchase	AUD 6.17	16,298	FPO	16,298
11-May-18	MBL	Borrow Delivery	AUD6.6	28,000	FPO	28,000
11-May-18	MBL	Borrow Delivery	AUD6.65	17,000	FPO	17,000
11-May-18	MBL	Borrow Delivery	AUD6.85	500,000	FPO	500,000
11-May-18	MBL	Borrow Return	AUD6.636	-180,000	FPO	180,000

11-May-18	MIMAL	On market sale	AUD 6.19	-1,226	FPO	1,226
11-May-18	MIMAL	On market sale	AUD 6.19	-436	FPO	436
11-May-18	MIMAL	On market sale	AUD 6.19	-454	FPO	454
11-May-18	MIMAL	On market sale	AUD 6.19	-1,304	FPO	1,304
11-May-18	MIMAL	On market sale	AUD 6.19	-186	FPO	186
11-May-18	MIMAL	On market sale	AUD 6.19	-102	FPO	102
11-May-18	MIMAL	On market sale	AUD 6.19	-622	FPO	622
11-May-18	MIMAL	On market sale	AUD 6.19	-911	FPO	911
11-May-18	MIMAL	On market sale	AUD 6.19	-505	FPO	505
11-May-18	MIMAL	On market sale	AUD 6.19	-119	FPO	119
11-May-18	MIMAL	On market sale	AUD 6.19	-117	FPO	117
11-May-18	MIMAL	On market sale	AUD 6.19	-191	FPO	191
11-May-18	MIMAL	On market sale	AUD 6.19	-94	FPO	94
11-May-18	MIMAL	On market sale	AUD 6.19	-194	FPO	194
11-May-18	MIMAL	On market sale	AUD 6.19	-191	FPO	191
11-May-18	MIMAL	On market sale	AUD 6.19	-328	FPO	328
11-May-18	MIMAL	On market sale	AUD 6.19	-136	FPO	136
11-May-18	MIMAL	On market sale	AUD 6.19	-222	FPO	222
11-May-18	MIMAL	On market sale	AUD 6.19	-186	FPO	186
11-May-18	MIMAL	On market sale	AUD 6.19	-89	FPO	89
11-May-18	MIMAL	On market sale	AUD 6.19	-189	FPO	189
11-May-18	MIMAL	On market sale	AUD 6.19	-172	FPO	172
11-May-18	MIMAL	On market sale	AUD 6.19	-1,168	FPO	1,168
11-May-18	MIMAL	On market sale	AUD 6.19	-623	FPO	623
11-May-18	MIMAL	On market sale	AUD 6.19	-89	FPO	89
11-May-18	MIMAL	On market sale	AUD 6.19	-88	FPO	88
11-May-18	MIMAL	On market sale	AUD 6.19	-472	FPO	472
11-May-18	MIMAL	On market sale	AUD 6.19	-196	FPO	196
11-May-18	MIMAL	On market sale	AUD 6.19	-112	FPO	112
11-May-18	MIMAL	On market sale	AUD 6.19	-212	FPO	212
11-May-18	MIMAL	On market sale	AUD 6.19	-152	FPO	152
11-May-18	MIMAL	On market sale	AUD 6.19	-871	FPO	871
11-May-18	MIMAL	On market sale	AUD 6.19	-228	FPO	228
11-May-18	MIMAL	On market sale	AUD 6.19	-649	FPO	649
11-May-18	MIMAL	On market sale	AUD 6.19	-181	FPO	181
11-May-18	MIMAL	On market sale	AUD 6.19	-92	FPO	92
11-May-18	MIMAL	On market sale	AUD 6.19	-788	FPO	788
11-May-18	MIMAL	On market sale	AUD 6.19	-347	FPO	347
11-May-18	MIMAL	On market sale	AUD 6.19	-618	FPO	618
11-May-18	MIMAL	On market sale	AUD 6.19	-519	FPO	519
11-May-18	MIMAL	On market sale	AUD 6.19	-653	FPO	653
11-May-18	MIMAL	On market sale	AUD 6.19	-666	FPO	666
11-May-18	MIMAL	On market sale	AUD 6.19	-104	FPO	104
11-May-18	MIMAL	On market sale	AUD 6.19	-136	FPO	136
11-May-18	MIMAL	On market sale	AUD 6.19	-84	FPO	84
11-May-18	MIMAL	On market sale	AUD 6.19	-171	FPO	171
11-May-18	MIMAL	On market sale	AUD 6.19	-238	FPO	238
11-May-18	MIMAL	On market sale	AUD 6.19	-85	FPO	85
11-May-18	MIMAL	On market sale	AUD 6.19	-139	FPO	139
11-May-18	MIMAL	On market sale	AUD 6.19	-123	FPO	123
11-May-18	MIMAL	On market sale	AUD 6.19	-88	FPO	88
11-May-18	MIMAL	On market sale	AUD 6.19	-180	FPO	180
11-May-18	MIMAL	On market sale	AUD 6.19	-340	FPO	340
11-May-18	MIMAL	On market sale	AUD 6.19	-170	FPO	170
11-May-18	MIMAL	On market sale	AUD 6.19	-138	FPO	138
11-May-18	MIMAL	On market sale	AUD 6.19	-114	FPO	114
11-May-18	MIMAL	On market sale	AUD 6.19	-137	FPO	137
11-May-18	MIMAL	On market purchase	AUD 6.24	471	FPO	471
11-May-18	MIMAL	On market purchase	AUD 6.24	159	FPO	159
11-May-18	MIMAL	On market purchase	AUD 6.24	345	FPO	345
11-May-18	MIMAL	On market sale	AUD 6.19	-213	FPO	213
11-May-18	MIMAL	On market sale	AUD 6.19	-237	FPO	237
11-May-18	MIMAL	On market sale	AUD 6.19	-180	FPO	180
11-May-18	MIMAL	On market sale	AUD 6.19	-175	FPO	175
11-May-18	MIMAL	On market sale	AUD 6.19	-88	FPO	88
11-May-18	MIMAL	On market sale	AUD 6.19	-160	FPO	160
11-May-18	MIMAL	On market sale	AUD 6.19	-158	FPO	158
11-May-18	MIMAL	On market sale	AUD 6.19	-91	FPO	91
11-May-18	MIMAL	On market sale	AUD 6.19	-185	FPO	185
11-May-18	MIMAL	On market sale	AUD 6.19	-87	FPO	87
11-May-18	MIMAL	On market sale	AUD 6.19	-85	FPO	85
11-May-18	MIMAL	On market sale	AUD 6.19	-84	FPO	84

11-May-18	MIMAL	On market sale	AUD 6.19	-111	FPO	111
11-May-18	MIMAL	On market sale	AUD 6.19	-89	FPO	89
11-May-18	MIMAL	On market sale	AUD 6.19	-235	FPO	235
11-May-18	MIMAL	On market sale	AUD 6.19	-278	FPO	278
11-May-18	MIMAL	On market sale	AUD 6.19	-133	FPO	133
11-May-18	MIMAL	On market sale	AUD 6.19	-303	FPO	303
11-May-18	MIMAL	On market sale	AUD 6.19	-117	FPO	117
11-May-18	MIMAL	On market sale	AUD 6.19	-136	FPO	136
11-May-18	MIMAL	On market sale	AUD 6.19	-386	FPO	386
11-May-18	MIMAL	On market sale	AUD 6.19	-213	FPO	213
11-May-18	MIMAL	On market sale	AUD 6.19	-173	FPO	173
11-May-18	MIMAL	On market sale	AUD 6.19	-480	FPO	480
11-May-18	MIMAL	On market sale	AUD 6.19	-418	FPO	418
11-May-18	MIMAL	On market sale	AUD 6.19	-434	FPO	434
11-May-18	MIMAL	On market sale	AUD 6.19	-218	FPO	218
11-May-18	MIMAL	On market sale	AUD 6.19	-226	FPO	226
11-May-18	MIMAL	On market sale	AUD 6.19	-280	FPO	280
11-May-18	MIMAL	On market sale	AUD 6.19	-173	FPO	173
11-May-18	MIMAL	On market sale	AUD 6.19	-88	FPO	88
11-May-18	MIMAL	On market sale	AUD 6.19	-148	FPO	148
11-May-18	MIMAL	On market sale	AUD 6.19	-527	FPO	527
11-May-18	MIMAL	On market sale	AUD 6.19	-88	FPO	88
11-May-18	MIMAL	On market sale	AUD 6.19	-88	FPO	88
11-May-18	MIMAL	On market sale	AUD 6.19	-177	FPO	177
11-May-18	MIMAL	On market sale	AUD 6.19	-1,394	FPO	1,394
11-May-18	MIMAL	On market sale	AUD 6.19	-857	FPO	857
11-May-18	MIMAL	On market sale	AUD 6.19	-218	FPO	218
11-May-18	MIMAL	On market sale	AUD 6.19	-187	FPO	187
11-May-18	MIMAL	On market sale	AUD 6.19	-318	FPO	318
11-May-18	MIMAL	On market sale	AUD 6.19	-85	FPO	85
11-May-18	MIMAL	On market sale	AUD 6.19	-93	FPO	93
11-May-18	MIMAL	On market sale	AUD 6.19	-265	FPO	265
11-May-18	MIMAL	On market sale	AUD 6.19	-222	FPO	222
11-May-18	MIMAL	On market sale	AUD 6.19	-100	FPO	100
11-May-18	MIMAL	On market sale	AUD 6.19	-131	FPO	131
11-May-18	MIMAL	On market sale	AUD 6.19	-131	FPO	131
11-May-18	MIMAL	On market sale	AUD 6.19	-860	FPO	860
11-May-18	MIMAL	On market sale	AUD 6.19	-167	FPO	167
11-May-18	MIMAL	On market sale	AUD 6.19	-91	FPO	91
11-May-18	MIMAL	On market sale	AUD 6.19	-182	FPO	182
11-May-18	MIMAL	On market sale	AUD 6.19	-96	FPO	96
11-May-18	MIMAL	On market sale	AUD 6.19	-112	FPO	112
11-May-18	MIMAL	On market sale	AUD 6.19	-162	FPO	162
11-May-18	MIMAL	On market sale	AUD 6.19	-192	FPO	192
11-May-18	MIMAL	On market sale	AUD 6.19	-244	FPO	244
11-May-18	MIMAL	On market sale	AUD 6.19	-98	FPO	98
11-May-18	MIMAL	On market sale	AUD 6.19	-179	FPO	179
11-May-18	MIMAL	On market sale	AUD 6.19	-85	FPO	85
11-May-18	MIMAL	On market purchase	AUD 6.24	303	FPO	303
11-May-18	MIMAL	On market purchase	AUD 6.28	185	FPO	185
11-May-18	MIMAL	On market purchase	AUD 6.28	376	FPO	376
11-May-18	MIMAL	On market sale	AUD 6.22	-331	FPO	331
11-May-18	MIMAL	On market sale	AUD 6.22	-2,223	FPO	2,223
14-May-18	MSAL	On Market Purchase	AUD 6.21	32,794	FPO	32,794
14-May-18	MSAL	On Market Purchase	AUD 6.21	3,111	FPO	3,111
14-May-18	MSAL	On Market Purchase	AUD 6.21	4,276	FPO	4,276
14-May-18	MSAL	On Market Purchase	AUD 6.21	266	FPO	266
14-May-18	MSAL	On Market Purchase	AUD 6.21	1,850	FPO	1,850
14-May-18	MSAL	On Market Sale	AUD 6.21	-3,111	FPO	3,111
14-May-18	MBL	On Market Purchase	AUD 6.21	648	FPO	648
14-May-18	MBL	On Market Purchase	AUD 6.22	1,477	FPO	1,477
14-May-18	MBL	On Market Purchase	AUD 6.21	31,279	FPO	31,279
14-May-18	MBL	On Market Purchase	AUD 6.20	1,540	FPO	1,540
14-May-18	MBL	On Market Purchase	AUD 6.21	2,739	FPO	2,739
14-May-18	MBL	Off Market Sale	AUD 6.21	-41	FPO	41
14-May-18	MBL	On Market Purchase	AUD 6.22	3,629	FPO	3,629
14-May-18	MBL	Off Market Purchase	AUD 6.21	41	FPO	41
14-May-18	MBL	On Market Purchase	AUD 6.22	1,721	FPO	1,721
14-May-18	MBL	On Market Sale	AUD 6.21	-2,739	FPO	2,739
14-May-18	MBL	On Market Purchase	AUD 6.24	3,195	FPO	3,195
14-May-18	MBL	On Market Purchase	AUD 6.22	617	FPO	617
14-May-18	MBL	On Market Purchase	AUD 6.21	9,193	FPO	9,193

14-May-18	MBL	On Market Purchase	AUD 6.23	5,811	FPO	5,811
14-May-18	MIMAL	Other - inspecie	AUD 6.21	9,706	FPO	9,706
14-May-18	MIMAL	On market purchase	AUD 6.21	2,726	FPO	2,726
14-May-18	MIMAL	Other - inspecie	AUD 6.21	-9,706	FPO	9,706
14-May-18	MIMAL	On market purchase	AUD 6.21	559	FPO	559
14-May-18	MBL	Borrow Delivery	AUD6.5625	5,000	FPO	5,000
14-May-18	MBL	Borrow Delivery	AUD6.75	310,000	FPO	310,000
14-May-18	MIMAL	On market sale	AUD 6.20	-433	FPO	433
14-May-18	MIMAL	On market purchase	AUD 6.21	312	FPO	312
14-May-18	MIMAL	On market sale	AUD 6.20	-172	FPO	172
14-May-18	MIMAL	On market purchase	AUD 6.22	472	FPO	472
14-May-18	MIMAL	On market sale	AUD 6.21	-646	FPO	646
14-May-18	MIMAL	On market sale	AUD 6.21	-1,364	FPO	1,364
15-May-18	MSAL	On Market Purchase	AUD 6.07	2,964	FPO	2,964
15-May-18	MSAL	On Market Purchase	AUD 6.08	1,736	FPO	1,736
15-May-18	MSAL	On Market Purchase	AUD 6.07	804	FPO	804
15-May-18	MSAL	On Market Purchase	AUD 6.07	522	FPO	522
15-May-18	MSAL	On Market Purchase	AUD 6.09	88	FPO	88
15-May-18	MSAL	On Market Purchase	AUD 6.08	191	FPO	191
15-May-18	MSAL	On Market Purchase	AUD 6.08	1,854	FPO	1,854
15-May-18	MSAL	On Market Purchase	AUD 6.08	586	FPO	586
15-May-18	MSAL	On Market Sale	AUD 6.22	-30	FPO	30
15-May-18	MSAL	On Market Purchase	AUD 6.07	7,036	FPO	7,036
15-May-18	MSAL	On Market Purchase	AUD 6.08	531	FPO	531
15-May-18	MSAL	On Market Purchase	AUD 6.08	4,166	FPO	4,166
15-May-18	MSAL	On Market Purchase	AUD 6.07	313	FPO	313
15-May-18	MSAL	On Market Purchase	AUD 6.09	76	FPO	76
15-May-18	MSAL	On Market Purchase	AUD 6.08	694	FPO	694
15-May-18	MSAL	On Market Purchase	AUD 6.09	1,634	FPO	1,634
15-May-18	MSAL	On Market Purchase	AUD 6.07	5,834	FPO	5,834
15-May-18	MSAL	On Market Purchase	AUD 6.07	30	FPO	30
15-May-18	MSAL	On Market Purchase	AUD 6.06	845	FPO	845
15-May-18	MSAL	On Market Purchase	AUD 6.06	1,372	FPO	1,372
15-May-18	MSAL	On Market Purchase	AUD 6.07	1,073	FPO	1,073
15-May-18	MSAL	On Market Purchase	AUD 6.08	836	FPO	836
15-May-18	MSAL	On Market Purchase	AUD 6.07	7,454	FPO	7,454
15-May-18	MSAL	On Market Purchase	AUD 6.08	704	FPO	704
15-May-18	MBL	On Market Purchase	AUD 6.07	1,230	FPO	1,230
15-May-18	MBL	On Market Purchase	AUD 6.07	34,128	FPO	34,128
15-May-18	MBL	Off Market Purchase	AUD 6.07	34	FPO	34
15-May-18	MBL	Off Market Sale	AUD 6.07	-34	FPO	34
15-May-18	MBL	On Market Sale	AUD 6.08	-614	FPO	614
15-May-18	MBL	On Market Sale	AUD 6.19	-4,256	FPO	4,256
15-May-18	MIMAL	On market purchase	AUD 6.08	1,124	FPO	1,124
16-May-18	MSAL	On Market Purchase	AUD 6.09	192	FPO	192
16-May-18	MSAL	On Market Purchase	AUD 6.10	384	FPO	384
16-May-18	MSAL	On Market Purchase	AUD 6.09	421	FPO	421
16-May-18	MSAL	On Market Purchase	AUD 6.11	2,938	FPO	2,938
16-May-18	MSAL	On Market Purchase	AUD 6.09	1,090	FPO	1,090
16-May-18	MSAL	On Market Purchase	AUD 6.08	1,188	FPO	1,188
16-May-18	MSAL	On Market Purchase	AUD 6.09	1,105	FPO	1,105
16-May-18	MSAL	On Market Purchase	AUD 6.09	1,411	FPO	1,411
16-May-18	MSAL	On Market Purchase	AUD 6.09	786	FPO	786
16-May-18	MSAL	On Market Purchase	AUD 6.09	493	FPO	493
16-May-18	MSAL	On Market Purchase	AUD 6.09	13,413	FPO	13,413
16-May-18	MSAL	On Market Purchase	AUD 6.13	126	FPO	126
16-May-18	MSAL	On Market Purchase	AUD 6.09	741	FPO	741
16-May-18	MSAL	On Market Purchase	AUD 6.10	399	FPO	399
16-May-18	MSAL	On Market Purchase	AUD 6.10	807	FPO	807
16-May-18	MSAL	On Market Purchase	AUD 6.10	907	FPO	907
16-May-18	MSAL	On Market Sale	AUD 6.09	-882	FPO	882
16-May-18	MSAL	On Market Purchase	AUD 6.09	388	FPO	388
16-May-18	MSAL	On Market Purchase	AUD 6.09	1,108	FPO	1,108
16-May-18	MSAL	On Market Purchase	AUD 6.08	865	FPO	865
16-May-18	MSAL	On Market Purchase	AUD 6.13	373	FPO	373
16-May-18	MSAL	On Market Purchase	AUD 6.08	514	FPO	514
16-May-18	MSAL	On Market Purchase	AUD 6.12	882	FPO	882
16-May-18	MSAL	On Market Purchase	AUD 6.10	760	FPO	760
16-May-18	MSAL	On Market Purchase	AUD 6.09	471	FPO	471
16-May-18	MSAL	On Market Sale	AUD 6.12	-240	FPO	240
16-May-18	MSAL	On Market Purchase	AUD 6.10	712	FPO	712
16-May-18	MSAL	On Market Purchase	AUD 6.09	974	FPO	974

16-May-18	MBL	On Market Purchase	AUD 6.10	2,626	FPO	2,626
16-May-18	MBL	On Market Purchase	AUD 6.08	1,638	FPO	1,638
16-May-18	MBL	On Market Purchase	AUD 6.08	861	FPO	861
16-May-18	MBL	On Market Purchase	AUD 6.09	11,143	FPO	11,143
16-May-18	MBL	On Market Purchase	AUD 6.08	495	FPO	495
16-May-18	MBL	On Market Purchase	AUD 6.12	1,164	FPO	1,164
16-May-18	MBL	On Market Purchase	AUD 6.12	13,476	FPO	13,476
16-May-18	MBL	On Market Purchase	AUD 6.10	1,333	FPO	1,333
16-May-18	MBL	On Market Purchase	AUD 6.09	1,724	FPO	1,724
16-May-18	MBL	Borrow Delivery	AUD6.55	181,000	FPO	181,000
16-May-18	MIMAL	On market purchase	AUD 6.09	588	FPO	588
16-May-18	MIMAL	On market purchase	AUD 6.09	444	FPO	444
16-May-18	MIMAL	On market purchase	AUD 6.09	615	FPO	615
16-May-18	MIMAL	On market purchase	AUD 6.09	410	FPO	410
16-May-18	MIMAL	On market purchase	AUD 6.09	615	FPO	615
16-May-18	MIMAL	On market sale	AUD 6.09	-6,890	FPO	6,890
16-May-18	MIMAL	On market purchase	AUD 6.11	185	FPO	185
16-May-18	MIMAL	On market purchase	AUD 6.09	4,000	FPO	4,000
17-May-18	MSAL	On Market Purchase	AUD 6.00	3,095	FPO	3,095
17-May-18	MSAL	On Market Purchase	AUD 6.00	13,744	FPO	13,744
17-May-18	MSAL	On Market Sale	AUD 6.07	-1	FPO	1
17-May-18	MSAL	On Market Purchase	AUD 6.00	10,015	FPO	10,015
17-May-18	MSAL	On Market Purchase	AUD 5.99	2,472	FPO	2,472
17-May-18	MSAL	On Market Purchase	AUD 6.00	1,890	FPO	1,890
17-May-18	MSAL	On Market Purchase	AUD 6.07	3,268	FPO	3,268
17-May-18	MSAL	On Market Purchase	AUD 5.98	12,528	FPO	12,528
17-May-18	MSAL	On Market Purchase	AUD 6.00	7,256	FPO	7,256
17-May-18	MSAL	On Market Sale	AUD 6.07	-3,268	FPO	3,268
17-May-18	MBL	On Market Purchase	AUD 6.03	1,223	FPO	1,223
17-May-18	MBL	On Market Purchase	AUD 6.00	368	FPO	368
17-May-18	MBL	On Market Purchase	AUD 6.00	619	FPO	619
17-May-18	MBL	On Market Purchase	AUD 6.01	1,971	FPO	1,971
17-May-18	MBL	On Market Sale	AUD 6.07	-7,802	FPO	7,802
17-May-18	MBL	On Market Purchase	AUD 6.00	1,104	FPO	1,104
17-May-18	MBL	On Market Sale	AUD 6.07	-2,867	FPO	2,867
17-May-18	MBL	On Market Sale	AUD 6.07	-13,589	FPO	13,589
17-May-18	MBL	On Market Purchase	AUD 6.04	1,046	FPO	1,046
17-May-18	MBL	On Market Purchase	AUD 6.04	1,599	FPO	1,599
17-May-18	MBL	On Market Purchase	AUD 5.99	3,077	FPO	3,077
17-May-18	MBL	On Market Purchase	AUD 6.03	919	FPO	919
17-May-18	MBL	On Market Purchase	AUD 6.07	2,867	FPO	2,867
17-May-18	MBL	Borrow Delivery	AUD6.426	37,000	FPO	37,000
17-May-18	MBL	Borrow Delivery	AUD6.3735	9,000	FPO	9,000
17-May-18	MBL	Borrow Return	AUD6.3735	-10,000	FPO	10,000
17-May-18	MIMAL	On market sale	AUD 5.99	-492	FPO	492
17-May-18	MIMAL	On market purchase	AUD 6.00	210	FPO	210
17-May-18	MIMAL	On market purchase	AUD 6.00	490	FPO	490
18-May-18	MSAL	On Market Purchase	AUD 6.00	8,634	FPO	8,634
18-May-18	MSAL	On Market Purchase	AUD 6.06	110	FPO	110
18-May-18	MSAL	On Market Sale	AUD 6.00	-110	FPO	110
18-May-18	MSAL	On Market Purchase	AUD 6.00	1	FPO	1
18-May-18	MSAL	On Market Purchase	AUD 6.00	1,366	FPO	1,366
18-May-18	MBL	Off Market Purchase	AUD 6.07	41	FPO	41
18-May-18	MBL	Off Market Sale	AUD 6.07	-41	FPO	41
18-May-18	MBL	On Market Sale	AUD 6.06	-1,136	FPO	1,136
18-May-18	MBL	On Market Purchase	AUD 6.06	2,709	FPO	2,709
18-May-18	MBL	On Market Purchase	AUD 6.01	298	FPO	298
18-May-18	MBL	On Market Sale	AUD 6.00	-2,555	FPO	2,555
18-May-18	MBL	On Market Purchase	AUD 6.07	3,821	FPO	3,821
18-May-18	MBL	Borrow Return	AUD6.426	-65,000	FPO	65,000
18-May-18	MIMAL	On market purchase	AUD 6.03	3,500	FPO	3,500
18-May-18	MIMAL	Transfer out - client account	AUD 0.00	-363	FPO	363
18-May-18	MIMAL	Transfer in - client account	AUD 0.00	363	FPO	363
18-May-18	MIMAL	On market purchase	AUD 6.02	775	FPO	775
18-May-18	MIMAL	On market sale	AUD 6.06	-1,215	FPO	1,215
21-May-18	MSAL	On Market Sale	AUD 6.07	-10,535	FPO	10,535
21-May-18	MSAL	On Market Purchase	AUD 6.04	1,408	FPO	1,408
21-May-18	MSAL	On Market Purchase	AUD 5.98	1,161	FPO	1,161
21-May-18	MSAL	On Market Purchase	AUD 6.04	751	FPO	751
21-May-18	MSAL	On Market Purchase	AUD 6.07	396	FPO	396
21-May-18	MSAL	On Market Purchase	AUD 6.04	2,549	FPO	2,549
21-May-18	MSAL	On Market Purchase	AUD 5.99	306	FPO	306

21-May-18	MSAL	On Market Purchase	AUD 6.07	1	FPO	1
21-May-18	MSAL	On Market Purchase	AUD 6.09	343	FPO	343
21-May-18	MSAL	On Market Purchase	AUD 6.04	202	FPO	202
21-May-18	MSAL	On Market Purchase	AUD 5.98	2,651	FPO	2,651
21-May-18	MBL	On Market Sale	AUD 6.07	-12,662	FPO	12,662
21-May-18	MBL	On Market Sale	AUD 6.00	-6,521	FPO	6,521
21-May-18	MBL	On Market Sale	AUD 5.99	-306	FPO	306
21-May-18	MBL	Borrow Delivery	AUD6.3	37,000	FPO	37,000
21-May-18	MBL	Borrow Delivery	AUD6.3735	10,000	FPO	10,000
21-May-18	MBL	Borrow Return	AUD6.3735	-10,000	FPO	10,000
21-May-18	MBL	Borrow Return	AUD6.3735	-28,000	FPO	28,000
21-May-18	MBL	Borrow Return	AUD6.3735	-10,000	FPO	10,000
21-May-18	MBL	Borrow Return	AUD6.3735	-42,000	FPO	42,000
21-May-18	MIMAL	On market sale	AUD 6.04	-456	FPO	456
21-May-18	MIMAL	On market purchase	AUD 6.05	163	FPO	163
21-May-18	MIMAL	Transfer in - client account	AUD 0.00	1,767	FPO	1,767
21-May-18	MIMAL	On market purchase	AUD 6.05	173	FPO	173
21-May-18	MIMAL	On market sale	AUD 6.07	-380	FPO	380
21-May-18	MIMAL	On market sale	AUD 6.08	-689	FPO	689
22-May-18	MSAL	On Market Purchase	AUD 6.07	3,295	FPO	3,295
22-May-18	MSAL	On Market Sale	AUD 6.03	-1	FPO	1
22-May-18	MSAL	On Market Purchase	AUD 6.01	8,180	FPO	8,180
22-May-18	MSAL	On Market Sale	AUD 6.03	-3,295	FPO	3,295
22-May-18	MSAL	On Market Purchase	AUD 6.01	1,820	FPO	1,820
22-May-18	MBL	On Market Sale	AUD 6.07	-7,407	FPO	7,407
22-May-18	MBL	On Market Sale	AUD 6.01	-1,413	FPO	1,413
22-May-18	MBL	On Market Sale	AUD 6.02	-1,356	FPO	1,356
22-May-18	MBL	On Market Sale	AUD 6.01	-860	FPO	860
22-May-18	MBL	On Market Sale	AUD 6.01	-1,661	FPO	1,661
22-May-18	MBL	On Market Sale	AUD 6.01	-3,191	FPO	3,191
22-May-18	MBL	On Market Sale	AUD 6.01	-3,874	FPO	3,874
22-May-18	MBL	On Market Sale	AUD 6.07	-13,809	FPO	13,809
22-May-18	MBL	On Market Sale	AUD 6.00	-3,873	FPO	3,873
22-May-18	MBL	On Market Sale	AUD 6.02	-4,242	FPO	4,242
22-May-18	MBL	On Market Sale	AUD 6.03	-40,807	FPO	40,807
22-May-18	MBL	On Market Sale	AUD 6.00	-1,777	FPO	1,777
22-May-18	MBL	On Market Sale	AUD 6.01	-3,141	FPO	3,141
22-May-18	MBL	On Market Sale	AUD 5.99	-2,518	FPO	2,518
22-May-18	MIMAL	On market sale	AUD 6.03	-1,606	FPO	1,606
22-May-18	MIMAL	On market sale	AUD 6.03	-21,694	FPO	21,694
22-May-18	MIMAL	On market sale	AUD 6.03	-11,730	FPO	11,730
22-May-18	MBL	Borrow Delivery	AUD6.3735	123,000	FPO	123,000
22-May-18	MBL	Borrow Delivery	AUD6.3	2,000	FPO	2,000
22-May-18	MBL	Borrow Delivery	AUD6.3	550,000	FPO	550,000
22-May-18	MIMAL	On market purchase	AUD 6.02	466	FPO	466
22-May-18	MIMAL	On market purchase	AUD 6.02	44	FPO	44
22-May-18	MIMAL	On market sale	AUD 6.01	-34	FPO	34
22-May-18	MIMAL	On market sale	AUD 6.01	-609	FPO	609
22-May-18	MIMAL	On market purchase	AUD 6.01	679	FPO	679
22-May-18	MIMAL	On market purchase	AUD 6.01	30,000	FPO	30,000
23-May-18	MSAL	On Market Purchase	AUD 6.01	8,552	FPO	8,552
23-May-18	MSAL	On Market Purchase	AUD 6.01	3,317	FPO	3,317
23-May-18	MSAL	On Market Purchase	AUD 6.01	422	FPO	422
23-May-18	MSAL	On Market Sale	AUD 6.04	-3,317	FPO	3,317
23-May-18	MSAL	On Market Purchase	AUD 6.05	2,071	FPO	2,071
23-May-18	MSAL	On Market Purchase	AUD 6.05	5,558	FPO	5,558
23-May-18	MSAL	On Market Purchase	AUD 6.01	264	FPO	264
23-May-18	MBL	Off Market Sale	AUD 6.04	-78	FPO	78
23-May-18	MBL	Off Market Sale	AUD 6.01	-3,191	FPO	3,191
23-May-18	MBL	Off Market Sale	AUD 6.04	-3	FPO	3
23-May-18	MBL	On Market Sale	AUD 6.02	-5,241	FPO	5,241
23-May-18	MBL	On Market Purchase	AUD 6.02	3,386	FPO	3,386
23-May-18	MBL	Off Market Purchase	AUD 6.04	78	FPO	78
23-May-18	MBL	On Market Purchase	AUD 6.04	23,384	FPO	23,384
23-May-18	MBL	Off Market Purchase	AUD 6.04	3	FPO	3
23-May-18	MBL	On Market Sale	AUD 6.04	-1,722	FPO	1,722
23-May-18	MBL	Off Market Purchase	AUD 6.01	3,191	FPO	3,191
23-May-18	MBL	On Market Purchase	AUD 6.01	78	FPO	78
23-May-18	MBL	Borrow Delivery	AUD6.3315	37,000	FPO	37,000
23-May-18	MBL	Borrow Delivery	AUD6.3735	16,000	FPO	16,000
23-May-18	MIMAL	Transfer in - client account	AUD 0.00	3,920	FPO	3,920
23-May-18	MIMAL	On market purchase	AUD 6.02	52	FPO	52

23-May-18	MIMAL	On market purchase	AUD 6.02	38	FPO	38
23-May-18	MIMAL	On market purchase	AUD 6.02	227	FPO	227
23-May-18	MIMAL	On market purchase	AUD 6.02	175	FPO	175
23-May-18	MIMAL	On market purchase	AUD 6.04	324	FPO	324
23-May-18	MIMAL	On market purchase	AUD 6.03	14,819	FPO	14,819
24-May-18	MSAL	On Market Sale	AUD 6.15	-4,010	FPO	4,010
24-May-18	MSAL	On Market Sale	AUD 6.15	-3,246	FPO	3,246
24-May-18	MSAL	On Market Sale	AUD 6.17	-440	FPO	440
24-May-18	MSAL	On Market Purchase	AUD 6.02	3,311	FPO	3,311
24-May-18	MSAL	On Market Sale	AUD 6.15	-746	FPO	746
24-May-18	MSAL	On Market Sale	AUD 6.17	-3,311	FPO	3,311
24-May-18	MSAL	On Market Sale	AUD 6.15	-254	FPO	254
24-May-18	MSAL	On Market Sale	AUD 6.15	-1,113	FPO	1,113
24-May-18	MBL	On Market Sale	AUD 6.14	-1,583	FPO	1,583
24-May-18	MBL	On Market Sale	AUD 6.15	-371	FPO	371
24-May-18	MBL	On Market Purchase	AUD 6.10	87	FPO	87
24-May-18	MBL	On Market Purchase	AUD 6.02	6,131	FPO	6,131
24-May-18	MBL	On Market Sale	AUD 6.06	-5,107	FPO	5,107
24-May-18	MBL	Off Market Sale	AUD 6.15	-9,134	FPO	9,134
24-May-18	MBL	On Market Sale	AUD 6.14	-3,507	FPO	3,507
24-May-18	MBL	On Market Sale	AUD 6.15	-593	FPO	593
24-May-18	MBL	Off Market Purchase	AUD 6.15	9,134	FPO	9,134
24-May-18	MBL	On Market Sale	AUD 6.17	-11,461	FPO	11,461
24-May-18	MBL	On Market Sale	AUD 6.15	-963	FPO	963
24-May-18	MBL	On Market Sale	AUD 6.06	-165	FPO	165
24-May-18	MBL	On Market Sale	AUD 6.13	-2,826	FPO	2,826
24-May-18	MBL	On Market Sale	AUD 6.15	-3,195	FPO	3,195
24-May-18	MBL	On Market Sale	AUD 6.12	-3,701	FPO	3,701
24-May-18	MBL	On Market Sale	AUD 6.15	-2,425	FPO	2,425
24-May-18	MBL	On Market Sale	AUD 6.15	-1,595	FPO	1,595
24-May-18	MBL	On Market Sale	AUD 6.15	-3,558	FPO	3,558
24-May-18	MCIML	On market purchase	AUD 6.15	85,460	FPO	85,460
24-May-18	MCIML	On market purchase	AUD 6.15	25,732	FPO	25,732
24-May-18	MBL	Borrow Delivery	AUD6.342	183,000	FPO	183,000
24-May-18	MIMAL	On market sale	AUD 6.16	-121	FPO	121
24-May-18	MIMAL	On market purchase	AUD 6.16	1,441	FPO	1,441
24-May-18	MIMAL	On market sale	AUD 6.16	-233	FPO	233
24-May-18	MIMAL	On market sale	AUD 6.16	-419	FPO	419
24-May-18	MIMAL	On market sale	AUD 6.16	-125	FPO	125
24-May-18	MIMAL	On market purchase	AUD 6.15	10,156	FPO	10,156
25-May-18	MSAL	On Market Purchase	AUD 6.26	436	FPO	436
25-May-18	MSAL	On Market Purchase	AUD 6.26	5	FPO	5
25-May-18	MSAL	On Market Sale	AUD 6.19	-310	FPO	310
25-May-18	MSAL	On Market Sale	AUD 6.18	-436	FPO	436
25-May-18	MBL	On Market Sale	AUD 6.19	-1,843	FPO	1,843
25-May-18	MBL	On Market Sale	AUD 6.23	-790	FPO	790
25-May-18	MBL	On Market Sale	AUD 6.19	-2,952	FPO	2,952
25-May-18	MBL	On Market Sale	AUD 6.25	-920	FPO	920
25-May-18	MBL	Off Market Purchase	AUD 6.22	6,135	FPO	6,135
25-May-18	MBL	On Market Purchase	AUD 6.26	682	FPO	682
25-May-18	MBL	On Market Sale	AUD 6.22	-1,780	FPO	1,780
25-May-18	MBL	On Market Sale	AUD 6.22	-1,598	FPO	1,598
25-May-18	MBL	Off Market Sale	AUD 6.22	-6,135	FPO	6,135
25-May-18	MBL	On Market Sale	AUD 6.22	-3,681	FPO	3,681
25-May-18	MBL	Off Market Purchase	AUD 6.26	12	FPO	12
25-May-18	MBL	On Market Sale	AUD 6.22	-740	FPO	740
25-May-18	MBL	On Market Sale	AUD 6.23	-1,664	FPO	1,664
25-May-18	MBL	On Market Sale	AUD 6.20	-553	FPO	553
25-May-18	MBL	On Market Sale	AUD 6.17	-5,924	FPO	5,924
25-May-18	MBL	On Market Sale	AUD 6.21	-1,655	FPO	1,655
25-May-18	MBL	On Market Sale	AUD 6.24	-4,733	FPO	4,733
25-May-18	MBL	On Market Purchase	AUD 6.18	116	FPO	116
25-May-18	MBL	On Market Sale	AUD 6.20	-2,275	FPO	2,275
25-May-18	MBL	On Market Sale	AUD 6.19	-615	FPO	615
25-May-18	MBL	Off Market Sale	AUD 6.26	-12	FPO	12
25-May-18	MBL	On Market Sale	AUD 6.21	-1,475	FPO	1,475
25-May-18	MBL	On Market Sale	AUD 6.22	-4,063	FPO	4,063
25-May-18	MCIML	On market purchase	AUD 6.23	56,884	FPO	56,884
25-May-18	MCIML	On market purchase	AUD 6.23	139,947	FPO	139,947
25-May-18	MIMAL	On market purchase	AUD 6.23	36,751	FPO	36,751
25-May-18	MBL	Borrow Delivery	AUD6.4785	121,000	FPO	121,000
25-May-18	MBL	Borrow Delivery	AUD6.342	121,000	FPO	121,000

25-May-18	MBL	Borrow Return	AUD6.4785	-121,000	FPO	121,000
25-May-18	MIMAL	On market sale	AUD 6.19	-894	FPO	894
25-May-18	MIMAL	On market purchase	AUD 6.19	114	FPO	114
25-May-18	MIMAL	On market sale	AUD 6.18	-896	FPO	896
28-May-18	MSAL	On Market Sale	AUD 6.36	-20,000	FPO	20,000
28-May-18	MSAL	On Market Purchase	AUD 6.39	6	FPO	6
28-May-18	MSAL	On Market Sale	AUD 6.34	-5,000	FPO	5,000
28-May-18	MBL	On Market Purchase	AUD 6.29	2,920	FPO	2,920
28-May-18	MBL	On Market Sale	AUD 6.30	-1,739	FPO	1,739
28-May-18	MBL	Off Market Sale	AUD 6.33	-2,452	FPO	2,452
28-May-18	MBL	On Market Purchase	AUD 6.30	916	FPO	916
28-May-18	MBL	Off Market Purchase	AUD 6.33	2,452	FPO	2,452
28-May-18	MBL	On Market Purchase	AUD 6.43	11	FPO	11
28-May-18	MBL	On Market Sale	AUD 6.43	-11	FPO	11
28-May-18	MBL	On Market Sale	AUD 6.32	-2,091	FPO	2,091
28-May-18	MBL	On Market Sale	AUD 6.33	-2,452	FPO	2,452
28-May-18	MBL	On Market Sale	AUD 6.32	-2,354	FPO	2,354
28-May-18	MBL	On Market Purchase	AUD 6.39	15,229	FPO	15,229
28-May-18	MBL	On Market Purchase	AUD 6.26	1,644	FPO	1,644
28-May-18	MCIML	On market purchase	AUD 6.34	110,847	FPO	110,847
28-May-18	MBL	Borrow Delivery	AUD6.573	100,000	FPO	100,000
28-May-18	MBL	Borrow Delivery	AUD6.573	45,000	FPO	45,000
28-May-18	MIMAL	Transfer out - client account	AUD 0.00	-828	FPO	828
28-May-18	MIMAL	Transfer out - client account	AUD 0.00	-635	FPO	635
28-May-18	MIMAL	Transfer out - client account	AUD 0.00	-279	FPO	279
28-May-18	MIMAL	Transfer in - client account	AUD 0.00	828	FPO	828
28-May-18	MIMAL	Transfer in - client account	AUD 0.00	279	FPO	279
28-May-18	MIMAL	Transfer in - client account	AUD 0.00	635	FPO	635
29-May-18	MSAL	On Market Sale	AUD 6.53	-79	FPO	79
29-May-18	MSAL	On Market Sale	AUD 6.44	-4,743	FPO	4,743
29-May-18	MSAL	On Market Sale	AUD 6.43	-257	FPO	257
29-May-18	MBL	Off Market Purchase	AUD 6.47	2,452	FPO	2,452
29-May-18	MBL	On Market Sale	AUD 6.50	-1,817	FPO	1,817
29-May-18	MBL	Off Market Sale	AUD 6.47	-2,452	FPO	2,452
29-May-18	MBL	On Market Sale	AUD 6.38	-2,016	FPO	2,016
29-May-18	MBL	On Market Sale	AUD 6.46	-7,487	FPO	7,487
29-May-18	MBL	On Market Purchase	AUD 6.53	12,215	FPO	12,215
29-May-18	MBL	On Market Sale	AUD 6.47	-434	FPO	434
29-May-18	MBL	On Market Sale	AUD 6.45	-5,345	FPO	5,345
29-May-18	MBL	On Market Sale	AUD 6.47	-2,452	FPO	2,452
29-May-18	MBL	On Market Purchase	AUD 6.40	3,313	FPO	3,313
29-May-18	MBL	On Market Sale	AUD 6.51	-579	FPO	579
29-May-18	MCIML	On market purchase	AUD 6.5	211,951	FPO	211,951
29-May-18	MIMAL	On market sale	AUD 6.52	-28,257	FPO	28,257
29-May-18	MBL	Borrow Delivery	AUD6.7095	200,000	FPO	200,000
29-May-18	MIMAL	On market sale	AUD 6.48	-10,507	FPO	10,507
29-May-18	MIMAL	On market sale	AUD 6.48	-14,392	FPO	14,392
29-May-18	MIMAL	On market sale	AUD 6.48	-40,329	FPO	40,329
29-May-18	MIMAL	On market sale	AUD 6.46	-100	FPO	100
29-May-18	MIMAL	On market purchase	AUD 6.46	415	FPO	415
30-May-18	MSAL	On Market Sale	AUD 6.55	-1,837	FPO	1,837
30-May-18	MSAL	On Market Purchase	AUD 6.53	2	FPO	2
30-May-18	MSAL	On Market Purchase	AUD 6.53	1,837	FPO	1,837
30-May-18	MBL	On Market Purchase	AUD 6.53	112	FPO	112
30-May-18	MBL	On Market Purchase	AUD 6.58	1,720	FPO	1,720
30-May-18	MBL	On Market Sale	AUD 6.55	-112	FPO	112
30-May-18	MBL	On Market Sale	AUD 6.57	-4,218	FPO	4,218
30-May-18	MCIML	On market purchase	AUD 6.54	50,784	FPO	50,784
30-May-18	MCIML	On market purchase	AUD 6.54	6,331	FPO	6,331
30-May-18	MCIML	On market purchase	AUD 6.54	23,557	FPO	23,557
30-May-18	MCIML	On market purchase	AUD 6.54	18,566	FPO	18,566
30-May-18	MCIML	On market purchase	AUD 6.54	3,869	FPO	3,869
30-May-18	MCIML	On market purchase	AUD 6.54	5,590	FPO	5,590
30-May-18	MCIML	On market purchase	AUD 6.54	43,721	FPO	43,721
30-May-18	MIMAL	On market purchase	AUD 6.54	62,015	FPO	62,015
30-May-18	MCIML	On market purchase	AUD 6.54	1,608	FPO	1,608
30-May-18	MCIML	On market purchase	AUD 6.54	267,296	FPO	267,296
30-May-18	MCIML	On market purchase	AUD 6.54	14,231	FPO	14,231
30-May-18	MCIML	On market purchase	AUD 6.54	39,716	FPO	39,716
30-May-18	MCIML	On market purchase	AUD 6.55	150,950	FPO	150,950
30-May-18	MCIML	On market purchase	AUD 6.54	212,230	FPO	212,230
30-May-18	MIMAL	Transfer in - client account	AUD 0.00	589	FPO	589

30-May-18	MIMAL	Transfer in - client account	AUD 0.00	305	FPO	305
30-May-18	MIMAL	Transfer out - client account	AUD 0.00	-305	FPO	305
30-May-18	MIMAL	Transfer out - client account	AUD 0.00	-589	FPO	589
30-May-18	MIMAL	On market sale	AUD 6.55	-256	FPO	256
30-May-18	MIMAL	On market purchase	AUD 6.56	207	FPO	207
30-May-18	MIMAL	On market purchase	AUD 6.56	270	FPO	270
30-May-18	MIMAL	On market sale	AUD 6.56	-4,000	FPO	4,000
30-May-18	MIMAL	On market sale	AUD 6.55	-180	FPO	180
31-May-18	MSAL	On Market Sale	AUD 6.63	-8,046	FPO	8,046
31-May-18	MSAL	On Market Sale	AUD 6.65	-8,638	FPO	8,638
31-May-18	MSAL	On Market Sale	AUD 6.65	-5,000	FPO	5,000
31-May-18	MSAL	On Market Purchase	AUD 6.65	2,499	FPO	2,499
31-May-18	MSAL	On Market Sale	AUD 6.65	-20,000	FPO	20,000
31-May-18	MSAL	On Market Sale	AUD 6.61	-3,122	FPO	3,122
31-May-18	MSAL	On Market Sale	AUD 6.58	-2,499	FPO	2,499
31-May-18	MSAL	On Market Sale	AUD 6.65	-147	FPO	147
31-May-18	MSAL	On Market Sale	AUD 6.67	-40,194	FPO	40,194
31-May-18	MBL	On Market Purchase	AUD 6.65	500	FPO	500
31-May-18	MBL	On Market Sale	AUD 6.63	-1,455	FPO	1,455
31-May-18	MBL	On Market Sale	AUD 6.58	-27,636	FPO	27,636
31-May-18	MBL	On Market Sale	AUD 6.62	-2,313	FPO	2,313
31-May-18	MBL	On Market Purchase	AUD 6.59	1,940	FPO	1,940
31-May-18	MBL	On Market Sale	AUD 6.63	-1,816	FPO	1,816
31-May-18	MIMAL	On market sale	AUD 6.65	-14,721	FPO	14,721
31-May-18	MBL	Borrow Delivery	AUD6.8565	9,000	FPO	9,000
31-May-18	MBL	Borrow Return	AUD6.8565	-55,000	FPO	55,000
31-May-18	MBL	Borrow Return	AUD6.8565	-171,000	FPO	171,000
31-May-18	MBL	Borrow Return	AUD6.8565	-17,000	FPO	17,000
31-May-18	MBL	Borrow Return	AUD6.53	-370,000	FPO	370,000
31-May-18	MBL	Borrow Return	AUD6.8565	-47,000	FPO	47,000
31-May-18	MBL	Borrow Return	AUD6.8565	-9,000	FPO	9,000
31-May-18	MIMAL	On market sale	AUD 6.62	-589	FPO	589
31-May-18	MIMAL	On market sale	AUD 6.62	-305	FPO	305
31-May-18	MIMAL	On market sale	AUD 6.62	-87	FPO	87
31-May-18	MIMAL	On market sale	AUD 6.62	-66	FPO	66
31-May-18	MIMAL	On market sale	AUD 6.62	-63	FPO	63
31-May-18	MIMAL	On market sale	AUD 6.62	-92	FPO	92
31-May-18	MIMAL	On market sale	AUD 6.62	-45	FPO	45
31-May-18	MIMAL	On market sale	AUD 6.62	-54	FPO	54
31-May-18	MIMAL	On market sale	AUD 6.62	-145	FPO	145
31-May-18	MIMAL	On market sale	AUD 6.62	-80	FPO	80
31-May-18	MIMAL	On market sale	AUD 6.62	-65	FPO	65
31-May-18	MIMAL	On market sale	AUD 6.62	-179	FPO	179
31-May-18	MIMAL	On market sale	AUD 6.62	-153	FPO	153
31-May-18	MIMAL	On market sale	AUD 6.62	-159	FPO	159
31-May-18	MIMAL	On market sale	AUD 6.62	-81	FPO	81
31-May-18	MIMAL	On market sale	AUD 6.62	-83	FPO	83
31-May-18	MIMAL	On market sale	AUD 6.62	-102	FPO	102
31-May-18	MIMAL	On market sale	AUD 6.62	-63	FPO	63
31-May-18	MIMAL	On market sale	AUD 6.62	-31	FPO	31
31-May-18	MIMAL	On market sale	AUD 6.62	-80	FPO	80
31-May-18	MIMAL	On market sale	AUD 6.62	-32	FPO	32
31-May-18	MIMAL	On market sale	AUD 6.62	-100	FPO	100
31-May-18	MIMAL	On market sale	AUD 6.62	-106	FPO	106
31-May-18	MIMAL	On market sale	AUD 6.62	-33	FPO	33
31-May-18	MIMAL	On market sale	AUD 6.62	-31	FPO	31
31-May-18	MIMAL	On market sale	AUD 6.62	-31	FPO	31
31-May-18	MIMAL	On market sale	AUD 6.62	-40	FPO	40
31-May-18	MIMAL	On market sale	AUD 6.62	-66	FPO	66
31-May-18	MIMAL	On market sale	AUD 6.62	-31	FPO	31
31-May-18	MIMAL	On market sale	AUD 6.62	-32	FPO	32
31-May-18	MIMAL	On market sale	AUD 6.62	-57	FPO	57
31-May-18	MIMAL	On market sale	AUD 6.62	-58	FPO	58
31-May-18	MIMAL	On market sale	AUD 6.62	-34	FPO	34
31-May-18	MIMAL	On market sale	AUD 6.62	-66	FPO	66
31-May-18	MIMAL	On market sale	AUD 6.62	-31	FPO	31
31-May-18	MIMAL	On market sale	AUD 6.62	-56	FPO	56
31-May-18	MIMAL	On market sale	AUD 6.62	-111	FPO	111
31-May-18	MIMAL	On market sale	AUD 6.62	-74	FPO	74
31-May-18	MIMAL	On market sale	AUD 6.62	-111	FPO	111
31-May-18	MIMAL	On market sale	AUD 6.62	-87	FPO	87
31-May-18	MIMAL	On market sale	AUD 6.62	-32	FPO	32

31-May-18	MIMAL	On market sale	AUD 6.62	-76	FPO	76
31-May-18	MIMAL	On market sale	AUD 6.62	-60	FPO	60
31-May-18	MIMAL	On market sale	AUD 6.62	-32	FPO	32
31-May-18	MIMAL	On market sale	AUD 6.62	-64	FPO	64
31-May-18	MIMAL	On market sale	AUD 6.62	-41	FPO	41
31-May-18	MIMAL	On market sale	AUD 6.62	-40	FPO	40
31-May-18	MIMAL	On market sale	AUD 6.62	-62	FPO	62
31-May-18	MIMAL	On market sale	AUD 6.62	-73	FPO	73
31-May-18	MIMAL	On market sale	AUD 6.62	-90	FPO	90
31-May-18	MIMAL	On market sale	AUD 6.62	-36	FPO	36
31-May-18	MIMAL	On market sale	AUD 6.62	-68	FPO	68
31-May-18	MIMAL	On market sale	AUD 6.62	-117	FPO	117
31-May-18	MIMAL	On market sale	AUD 6.62	-31	FPO	31
31-May-18	MIMAL	On market sale	AUD 6.62	-35	FPO	35
31-May-18	MIMAL	On market sale	AUD 6.62	-97	FPO	97
31-May-18	MIMAL	On market sale	AUD 6.62	-81	FPO	81
31-May-18	MIMAL	On market sale	AUD 6.62	-37	FPO	37
31-May-18	MIMAL	On market sale	AUD 6.62	-48	FPO	48
31-May-18	MIMAL	On market sale	AUD 6.62	-48	FPO	48
31-May-18	MIMAL	On market sale	AUD 6.62	-317	FPO	317
31-May-18	MIMAL	On market sale	AUD 6.63	-313	FPO	313
31-May-18	MIMAL	On market sale	AUD 6.62	-524	FPO	524
31-May-18	MIMAL	On market sale	AUD 6.62	-317	FPO	317
31-May-18	MIMAL	On market sale	AUD 6.62	-81	FPO	81
31-May-18	MIMAL	On market sale	AUD 6.62	-63	FPO	63
31-May-18	MIMAL	On market sale	AUD 6.62	-53	FPO	53
31-May-18	MIMAL	On market sale	AUD 6.62	-192	FPO	192
31-May-18	MIMAL	On market sale	AUD 6.62	-33	FPO	33
31-May-18	MIMAL	On market sale	AUD 6.62	-33	FPO	33
31-May-18	MIMAL	On market sale	AUD 6.62	-445	FPO	445
31-May-18	MIMAL	On market sale	AUD 6.62	-156	FPO	156
31-May-18	MIMAL	On market sale	AUD 6.61	-5,000	FPO	5,000
31-May-18	MIMAL	On market purchase	AUD 6.60	6,680	FPO	6,680
31-May-18	MIMAL	On market sale	AUD 6.62	-106	FPO	106
31-May-18	MIMAL	On market sale	AUD 6.62	-96	FPO	96
31-May-18	MIMAL	On market sale	AUD 6.62	-216	FPO	216
31-May-18	MIMAL	On market sale	AUD 6.62	-107	FPO	107
31-May-18	MIMAL	On market sale	AUD 6.62	-33	FPO	33
31-May-18	MIMAL	On market sale	AUD 6.62	-156	FPO	156
31-May-18	MIMAL	On market sale	AUD 6.62	-48	FPO	48
31-May-18	MIMAL	On market sale	AUD 6.62	-42	FPO	42
31-May-18	MIMAL	On market sale	AUD 6.62	-38	FPO	38
31-May-18	MIMAL	On market sale	AUD 6.62	-301	FPO	301
31-May-18	MIMAL	On market sale	AUD 6.62	-99	FPO	99
31-May-18	MIMAL	On market sale	AUD 6.62	-67	FPO	67
31-May-18	MIMAL	On market sale	AUD 6.62	-31	FPO	31
31-May-18	MIMAL	On market sale	AUD 6.62	-51	FPO	51
31-May-18	MIMAL	On market sale	AUD 6.62	-46	FPO	46
31-May-18	MIMAL	On market sale	AUD 6.62	-32	FPO	32
31-May-18	MIMAL	On market sale	AUD 6.62	-65	FPO	65
31-May-18	MIMAL	On market sale	AUD 6.62	-120	FPO	120
31-May-18	MIMAL	On market sale	AUD 6.62	-65	FPO	65
31-May-18	MIMAL	On market sale	AUD 6.62	-52	FPO	52
31-May-18	MIMAL	On market sale	AUD 6.62	-29	FPO	29
31-May-18	MIMAL	On market sale	AUD 6.62	-282	FPO	282
31-May-18	MIMAL	On market sale	AUD 6.62	-123	FPO	123
31-May-18	MIMAL	On market sale	AUD 6.62	-224	FPO	224
31-May-18	MIMAL	On market sale	AUD 6.62	-189	FPO	189
31-May-18	MIMAL	On market sale	AUD 6.62	-238	FPO	238
31-May-18	MIMAL	On market sale	AUD 6.62	-246	FPO	246
31-May-18	MIMAL	On market sale	AUD 6.62	-37	FPO	37
31-May-18	MIMAL	On market sale	AUD 6.62	-51	FPO	51
31-May-18	MIMAL	On market sale	AUD 6.62	-69	FPO	69
31-May-18	MIMAL	On market sale	AUD 6.62	-63	FPO	63
31-May-18	MIMAL	On market sale	AUD 6.62	-86	FPO	86
31-May-18	MIMAL	On market sale	AUD 6.62	-226	FPO	226
31-May-18	MIMAL	On market sale	AUD 6.62	-32	FPO	32
31-May-18	MIMAL	On market sale	AUD 6.62	-33	FPO	33
31-May-18	MIMAL	On market sale	AUD 6.62	-173	FPO	173
31-May-18	MIMAL	On market sale	AUD 6.62	-70	FPO	70
31-May-18	MIMAL	On market sale	AUD 6.62	-39	FPO	39
31-May-18	MIMAL	On market sale	AUD 6.62	-78	FPO	78

31-May-18	MIMAL	On market sale	AUD 6.62	-56	FPO	56
31-May-18	MIMAL	On market sale	AUD 6.62	-297	FPO	297
31-May-18	MIMAL	On market sale	AUD 6.62	-82	FPO	82
31-May-18	MIMAL	On market sale	AUD 6.62	-232	FPO	232
31-May-18	MIMAL	On market sale	AUD 6.62	-67	FPO	67
31-May-18	MIMAL	On market sale	AUD 6.62	-71	FPO	71
31-May-18	MIMAL	On market sale	AUD 6.62	-71	FPO	71
31-May-18	MIMAL	On market sale	AUD 6.62	-118	FPO	118
31-May-18	MIMAL	On market sale	AUD 6.62	-49	FPO	49
31-May-18	MIMAL	On market sale	AUD 6.62	-81	FPO	81
31-May-18	MIMAL	On market sale	AUD 6.62	-68	FPO	68
31-May-18	MIMAL	On market sale	AUD 6.62	-69	FPO	69
31-May-18	MIMAL	On market sale	AUD 6.62	-63	FPO	63
31-May-18	MIMAL	On market sale	AUD 6.62	-422	FPO	422
31-May-18	MIMAL	On market sale	AUD 6.62	-163	FPO	163
31-May-18	MIMAL	On market sale	AUD 6.62	-425	FPO	425
31-May-18	MIMAL	On market sale	AUD 6.62	-67	FPO	67
31-May-18	MIMAL	On market sale	AUD 6.62	-37	FPO	37
31-May-18	MIMAL	On market sale	AUD 6.62	-224	FPO	224
31-May-18	MIMAL	On market sale	AUD 6.62	-336	FPO	336
31-May-18	MIMAL	On market sale	AUD 6.62	-43	FPO	43
31-May-18	MIMAL	On market sale	AUD 6.62	-43	FPO	43
31-May-18	MIMAL	On market sale	AUD 6.62	-70	FPO	70
31-May-18	MIMAL	On market sale	AUD 6.62	-35	FPO	35
31-May-18	MIMAL	On market purchase	AUD 6.66	5,000	FPO	5,000
01-Jun-18	MSAL	On Market Sale	AUD 6.55	-5	FPO	5
01-Jun-18	MSAL	On Market Purchase	AUD 6.64	1,766	FPO	1,766
01-Jun-18	MSAL	On Market Sale	AUD 6.55	-1,766	FPO	1,766
01-Jun-18	MBL	On Market Sale	AUD 6.53	-2,024	FPO	2,024
01-Jun-18	MBL	On Market Sale	AUD 6.62	-5,343	FPO	5,343
01-Jun-18	MBL	On Market Sale	AUD 6.55	-1,585	FPO	1,585
01-Jun-18	MIMAL	On market purchase	AUD 6.57	672	FPO	672
01-Jun-18	MIMAL	On market purchase	AUD 6.57	53	FPO	53
01-Jun-18	MIMAL	On market purchase	AUD 6.57	98	FPO	98
01-Jun-18	MIMAL	On market purchase	AUD 6.57	214	FPO	214
01-Jun-18	MIMAL	On market purchase	AUD 6.57	224	FPO	224
01-Jun-18	MIMAL	On market purchase	AUD 6.57	35	FPO	35
01-Jun-18	MIMAL	On market purchase	AUD 6.57	32	FPO	32
04-Jun-18	MSAL	On Market Sale	AUD 6.60	-2,931	FPO	2,931
04-Jun-18	MSAL	On Market Purchase	AUD 6.57	2,931	FPO	2,931
04-Jun-18	MSAL	On Market Purchase	AUD 6.57	153	FPO	153
04-Jun-18	MBL	On Market Purchase	AUD 6.60	1,841	FPO	1,841
04-Jun-18	MBL	On Market Purchase	AUD 6.61	1,995	FPO	1,995
04-Jun-18	MBL	On Market Sale	AUD 6.60	-1,573	FPO	1,573
04-Jun-18	MBL	Off Market Purchase	AUD 6.57	94	FPO	94
04-Jun-18	MBL	Off Market Sale	AUD 6.57	-94	FPO	94
04-Jun-18	MBL	On Market Sale	AUD 6.57	-4,663	FPO	4,663
04-Jun-18	MBL	On Market Purchase	AUD 6.58	2,019	FPO	2,019
04-Jun-18	MIMAL	On market purchase	AUD 6.57	3,274	FPO	3,274
04-Jun-18	MBL	Borrow Delivery	AUD6.9825	130,000	FPO	130,000
04-Jun-18	MIMAL	Transfer in - client account	AUD 0.00	1,053	FPO	1,053
04-Jun-18	MIMAL	Transfer out - client account	AUD 0.00	-1,053	FPO	1,053
04-Jun-18	MIMAL	On market sale	AUD 6.62	-1,400	FPO	1,400
04-Jun-18	MIMAL	On market sale	AUD 6.57	-1,091	FPO	1,091
04-Jun-18	MIMAL	On market sale	AUD 6.59	-1,652	FPO	1,652
04-Jun-18	MIMAL	On market sale	AUD 6.58	-1,805	FPO	1,805
04-Jun-18	MIMAL	On market sale	AUD 6.57	-3,000	FPO	3,000
04-Jun-18	MIMAL	On market sale	AUD 6.58	-1,862	FPO	1,862
04-Jun-18	MIMAL	On market sale	AUD 6.59	-1,980	FPO	1,980
04-Jun-18	MIMAL	On market purchase	AUD 6.56	7,979	FPO	7,979
04-Jun-18	MIMAL	On market purchase	AUD 6.56	1,221	FPO	1,221
04-Jun-18	MIMAL	On market purchase	AUD 6.56	346	FPO	346
04-Jun-18	MIMAL	On market purchase	AUD 6.56	205	FPO	205
04-Jun-18	MIMAL	On market purchase	AUD 6.56	867	FPO	867
04-Jun-18	MIMAL	On market purchase	AUD 6.56	884	FPO	884
04-Jun-18	MIMAL	On market sale	AUD 6.53	-1,750	FPO	1,750
04-Jun-18	MIMAL	On market sale	AUD 6.58	-1,439	FPO	1,439
04-Jun-18	MIMAL	On market sale	AUD 6.63	-1,470	FPO	1,470
04-Jun-18	MIMAL	On market sale	AUD 6.62	-1,428	FPO	1,428
04-Jun-18	MIMAL	On market sale	AUD 6.56	-1,862	FPO	1,862
04-Jun-18	MIMAL	On market sale	AUD 6.51	-2,727	FPO	2,727
04-Jun-18	MIMAL	On market purchase	AUD 6.62	436	FPO	436

04-Jun-18	MIMAL	On market sale	AUD 6.48	-2,500	FPO	2,500
04-Jun-18	MIMAL	On market purchase	AUD 6.56	862	FPO	862
04-Jun-18	MIMAL	On market sale	AUD 6.54	-1,542	FPO	1,542
04-Jun-18	MIMAL	On market sale	AUD 6.54	-752	FPO	752
04-Jun-18	MIMAL	On market purchase	AUD 6.56	1,003	FPO	1,003
04-Jun-18	MIMAL	On market sale	AUD 6.61	-5,000	FPO	5,000
04-Jun-18	MIMAL	On market sale	AUD 6.61	-2,320	FPO	2,320
04-Jun-18	MIMAL	On market sale	AUD 6.60	-4,638	FPO	4,638
04-Jun-18	MIMAL	On market sale	AUD 6.60	-6,470	FPO	6,470
04-Jun-18	MIMAL	On market sale	AUD 6.51	-7,380	FPO	7,380
04-Jun-18	MIMAL	On market sale	AUD 6.49	-2,783	FPO	2,783
04-Jun-18	MIMAL	On market sale	AUD 6.50	-6,478	FPO	6,478
04-Jun-18	MBL	Collateral Receive	AUD 6.55	50,000	FPO	50,000
05-Jun-18	MSAL	On Market Purchase	AUD 6.34	305	FPO	305
05-Jun-18	MSAL	On Market Purchase	AUD 6.37	5	FPO	5
05-Jun-18	MSAL	On Market Purchase	AUD 6.37	172	FPO	172
05-Jun-18	MSAL	On Market Purchase	AUD 6.42	2,084	FPO	2,084
05-Jun-18	MSAL	On Market Purchase	AUD 6.42	4,257	FPO	4,257
05-Jun-18	MSAL	On Market Purchase	AUD 6.42	2,070	FPO	2,070
05-Jun-18	MSAL	On Market Sale	AUD 6.33	-6	FPO	6
05-Jun-18	MSAL	On Market Purchase	AUD 6.37	741	FPO	741
05-Jun-18	MSAL	On Market Purchase	AUD 6.36	86	FPO	86
05-Jun-18	MSAL	On Market Purchase	AUD 6.43	94	FPO	94
05-Jun-18	MSAL	On Market Purchase	AUD 6.43	4,374	FPO	4,374
05-Jun-18	MSAL	On Market Purchase	AUD 6.33	5,000	FPO	5,000
05-Jun-18	MSAL	On Market Purchase	AUD 6.34	432	FPO	432
05-Jun-18	MSAL	On Market Purchase	AUD 6.43	468	FPO	468
05-Jun-18	MSAL	On Market Purchase	AUD 6.40	3,349	FPO	3,349
05-Jun-18	MSAL	On Market Purchase	AUD 6.33	13,608	FPO	13,608
05-Jun-18	MSAL	On Market Purchase	AUD 6.42	10,733	FPO	10,733
05-Jun-18	MSAL	On Market Purchase	AUD 6.41	8,084	FPO	8,084
05-Jun-18	MSAL	On Market Sale	AUD 6.33	-3,349	FPO	3,349
05-Jun-18	MSAL	On Market Purchase	AUD 6.43	94	FPO	94
05-Jun-18	MSAL	On Market Purchase	AUD 6.44	5,000	FPO	5,000
05-Jun-18	MSAL	On Market Purchase	AUD 6.36	40	FPO	40
05-Jun-18	MSAL	On Market Purchase	AUD 6.33	40,000	FPO	40,000
05-Jun-18	MSAL	On Market Purchase	AUD 6.37	219	FPO	219
05-Jun-18	MSAL	On Market Purchase	AUD 6.33	26,392	FPO	26,392
05-Jun-18	MSAL	On Market Purchase	AUD 6.44	15,742	FPO	15,742
05-Jun-18	MBL	On Market Purchase	AUD 6.43	2,789	FPO	2,789
05-Jun-18	MBL	On Market Purchase	AUD 6.40	2,716	FPO	2,716
05-Jun-18	MBL	On Market Sale	AUD 6.40	-13,262	FPO	13,262
05-Jun-18	MBL	On Market Purchase	AUD 6.33	3,090	FPO	3,090
05-Jun-18	MBL	On Market Sale	AUD 6.33	-2,716	FPO	2,716
05-Jun-18	MCIML	On market purchase	AUD 6.4	18,903	FPO	18,903
05-Jun-18	MCIML	On market purchase	AUD 6.4	259,829	FPO	259,829
05-Jun-18	MIMAL	On market purchase	AUD 6.4	75,109	FPO	75,109
05-Jun-18	MCIML	On market sale	AUD 6.42	-12,203	FPO	12,203
05-Jun-18	MIMAL	Transfer out - client account	AUD 0.00	-7,000	FPO	7,000
05-Jun-18	MIMAL	Transfer in - client account	AUD 0.00	7,000	FPO	7,000
05-Jun-18	MIMAL	On market sale	AUD 6.45	-558	FPO	558
05-Jun-18	MIMAL	On market sale	AUD 6.49	-1,800	FPO	1,800
05-Jun-18	MIMAL	On market sale	AUD 6.40	-3,000	FPO	3,000
05-Jun-18	MIMAL	On market sale	AUD 6.45	-1,410	FPO	1,410
05-Jun-18	MIMAL	On market purchase	AUD 6.39	3,130	FPO	3,130
05-Jun-18	MIMAL	On market sale	AUD 6.47	-1,030	FPO	1,030
05-Jun-18	MIMAL	On market sale	AUD 6.45	-340	FPO	340
05-Jun-18	MIMAL	On market sale	AUD 6.46	-5,100	FPO	5,100
05-Jun-18	MIMAL	On market sale	AUD 6.48	-3,664	FPO	3,664
05-Jun-18	MIMAL	On market sale	AUD 6.46	-5,475	FPO	5,475
05-Jun-18	MIMAL	On market sale	AUD 6.47	-4,581	FPO	4,581
06-Jun-18	MSAL	On Market Purchase	AUD 6.23	1,015	FPO	1,015
06-Jun-18	MSAL	On Market Sale	AUD 6.32	-1	FPO	1
06-Jun-18	MSAL	On Market Purchase	AUD 6.23	393	FPO	393
06-Jun-18	MSAL	On Market Purchase	AUD 6.24	246	FPO	246
06-Jun-18	MSAL	On Market Purchase	AUD 6.24	8,532	FPO	8,532
06-Jun-18	MSAL	On Market Purchase	AUD 6.24	183	FPO	183
06-Jun-18	MSAL	On Market Purchase	AUD 6.23	1,220	FPO	1,220
06-Jun-18	MSAL	On Market Sale	AUD 6.32	-3,476	FPO	3,476
06-Jun-18	MSAL	On Market Purchase	AUD 6.25	3,476	FPO	3,476
06-Jun-18	MSAL	On Market Purchase	AUD 6.24	1,039	FPO	1,039
06-Jun-18	MSAL	On Market Purchase	AUD 6.23	7,372	FPO	7,372

06-Jun-18	MBL	On Market Purchase	AUD 6.25	2,816	FPO	2,816
06-Jun-18	MBL	On Market Sale	AUD 6.25	-2,464	FPO	2,464
06-Jun-18	MBL	On Market Purchase	AUD 6.30	1,024	FPO	1,024
06-Jun-18	MBL	On Market Sale	AUD 6.32	-2,816	FPO	2,816
06-Jun-18	MCIML	On market purchase	AUD 6.26	24,155	FPO	24,155
06-Jun-18	MCIML	On market purchase	AUD 6.26	3,885	FPO	3,885
06-Jun-18	MCIML	On market purchase	AUD 6.26	13,600	FPO	13,600
06-Jun-18	MCIML	On market purchase	AUD 6.26	12,602	FPO	12,602
06-Jun-18	MCIML	On market purchase	AUD 6.26	3,015	FPO	3,015
06-Jun-18	MIMAL	On market purchase	AUD 6.26	19,480	FPO	19,480
06-Jun-18	MCIML	On market purchase	AUD 6.26	169,965	FPO	169,965
06-Jun-18	MIMAL	Other - inspecie	AUD 6.32	7,467	FPO	7,467
06-Jun-18	MCIML	On market purchase	AUD 6.26	9,729	FPO	9,729
06-Jun-18	MCIML	On market purchase	AUD 6.26	7,989	FPO	7,989
06-Jun-18	MCIML	On market purchase	AUD 6.26	145,545	FPO	145,545
06-Jun-18	MIMAL	Other - inspecie	AUD 6.32	-7,467	FPO	7,467
06-Jun-18	MIMAL	On market sale	AUD 6.32	-3,818	FPO	3,818
06-Jun-18	MBL	Borrow Delivery	AUD6.8985	62,000	FPO	62,000
06-Jun-18	MBL	Borrow Delivery	AUD6.9	3,515,000	FPO	3,515,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-130,000	FPO	130,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-9,000	FPO	9,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-200,000	FPO	200,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-100,000	FPO	100,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-45,000	FPO	45,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-121,000	FPO	121,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-183,000	FPO	183,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-37,000	FPO	37,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-16,000	FPO	16,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-123,000	FPO	123,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-2,000	FPO	2,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-165,000	FPO	165,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-330,000	FPO	330,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-37,000	FPO	37,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-10,000	FPO	10,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-37,000	FPO	37,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-9,000	FPO	9,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-5,000	FPO	5,000
06-Jun-18	MBL	Borrow Return	AUD7.1	-310,000	FPO	310,000
06-Jun-18	MBL	Borrow Return	AUD7.1	-500,000	FPO	500,000
06-Jun-18	MBL	Borrow Return	AUD7.1	-550,000	FPO	550,000
06-Jun-18	MBL	Borrow Return	AUD7.1	-450,000	FPO	450,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-109,000	FPO	109,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-39,000	FPO	39,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-36,000	FPO	36,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-122,000	FPO	122,000
06-Jun-18	MBL	Borrow Return	AUD6.8985	-5,000	FPO	5,000
06-Jun-18	MIMAL	Transfer out - client account	AUD 0.00	-7,363	FPO	7,363
06-Jun-18	MIMAL	On market sale	AUD 6.27	-831	FPO	831
06-Jun-18	MIMAL	On market sale	AUD 6.28	-60	FPO	60
06-Jun-18	MIMAL	On market sale	AUD 6.28	-216	FPO	216
06-Jun-18	MIMAL	On market sale	AUD 6.28	-263	FPO	263
06-Jun-18	MIMAL	On market sale	AUD 6.28	-75	FPO	75
06-Jun-18	MIMAL	On market sale	AUD 6.28	-75	FPO	75
06-Jun-18	MIMAL	On market sale	AUD 6.28	-320	FPO	320
06-Jun-18	MIMAL	On market sale	AUD 6.28	-42	FPO	42
06-Jun-18	MIMAL	On market sale	AUD 6.28	-254	FPO	254
06-Jun-18	MIMAL	On market sale	AUD 6.28	-379	FPO	379
06-Jun-18	MIMAL	On market sale	AUD 6.28	-335	FPO	335
06-Jun-18	MIMAL	On market sale	AUD 6.28	-49	FPO	49
06-Jun-18	MIMAL	On market sale	AUD 6.28	-48	FPO	48
06-Jun-18	MIMAL	On market sale	AUD 6.28	-73	FPO	73
06-Jun-18	MIMAL	On market sale	AUD 6.28	-134	FPO	134
06-Jun-18	MIMAL	On market sale	AUD 6.28	-140	FPO	140
06-Jun-18	MIMAL	On market sale	AUD 6.28	-73	FPO	73
06-Jun-18	MIMAL	On market sale	AUD 6.28	-58	FPO	58
06-Jun-18	MIMAL	On market sale	AUD 6.28	-251	FPO	251
06-Jun-18	MIMAL	On market sale	AUD 6.28	-214	FPO	214
06-Jun-18	MIMAL	On market sale	AUD 6.28	-268	FPO	268
06-Jun-18	MIMAL	On market sale	AUD 6.28	-48	FPO	48
06-Jun-18	MIMAL	On market sale	AUD 6.28	-277	FPO	277
06-Jun-18	MIMAL	On market sale	AUD 6.28	-281	FPO	281
06-Jun-18	MIMAL	On market sale	AUD 6.28	-37	FPO	37

06-Jun-18	MIMAL	On market sale	AUD 6.28	-175	FPO	175
06-Jun-18	MIMAL	On market purchase	AUD 6.30	59	FPO	59
06-Jun-18	MIMAL	On market purchase	AUD 6.30	111	FPO	111
06-Jun-18	MIMAL	On market sale	AUD 6.28	-60	FPO	60
06-Jun-18	MIMAL	On market sale	AUD 6.28	-164	FPO	164
06-Jun-18	MIMAL	On market sale	AUD 6.28	-89	FPO	89
06-Jun-18	MIMAL	On market sale	AUD 6.28	-73	FPO	73
06-Jun-18	MIMAL	On market sale	AUD 6.28	-200	FPO	200
06-Jun-18	MIMAL	On market sale	AUD 6.28	-172	FPO	172
06-Jun-18	MIMAL	On market sale	AUD 6.28	-179	FPO	179
06-Jun-18	MIMAL	On market sale	AUD 6.28	-92	FPO	92
06-Jun-18	MIMAL	On market sale	AUD 6.28	-93	FPO	93
06-Jun-18	MIMAL	On market sale	AUD 6.28	-116	FPO	116
06-Jun-18	MIMAL	On market purchase	AUD 6.30	118	FPO	118
06-Jun-18	MIMAL	On market sale	AUD 6.28	-71	FPO	71
06-Jun-18	MIMAL	On market sale	AUD 6.28	-36	FPO	36
06-Jun-18	MIMAL	On market sale	AUD 6.28	-74	FPO	74
06-Jun-18	MIMAL	On market sale	AUD 6.28	-36	FPO	36
06-Jun-18	MIMAL	On market sale	AUD 6.28	-62	FPO	62
06-Jun-18	MIMAL	On market sale	AUD 6.28	-128	FPO	128
06-Jun-18	MIMAL	On market sale	AUD 6.28	-85	FPO	85
06-Jun-18	MIMAL	On market sale	AUD 6.28	-128	FPO	128
06-Jun-18	MIMAL	On market sale	AUD 6.28	-102	FPO	102
06-Jun-18	MIMAL	On market sale	AUD 6.28	-67	FPO	67
06-Jun-18	MIMAL	On market purchase	AUD 6.30	339	FPO	339
06-Jun-18	MIMAL	On market purchase	AUD 6.30	355	FPO	355
06-Jun-18	MIMAL	On market purchase	AUD 6.30	355	FPO	355
06-Jun-18	MIMAL	On market sale	AUD 6.28	-36	FPO	36
06-Jun-18	MIMAL	On market sale	AUD 6.28	-86	FPO	86
06-Jun-18	MIMAL	On market sale	AUD 6.28	-592	FPO	592
06-Jun-18	MIMAL	On market sale	AUD 6.28	-39	FPO	39
06-Jun-18	MIMAL	On market sale	AUD 6.28	-110	FPO	110
06-Jun-18	MIMAL	On market sale	AUD 6.28	-92	FPO	92
06-Jun-18	MIMAL	On market sale	AUD 6.28	-41	FPO	41
06-Jun-18	MIMAL	On market sale	AUD 6.28	-53	FPO	53
06-Jun-18	MIMAL	On market sale	AUD 6.28	-53	FPO	53
06-Jun-18	MIMAL	On market sale	AUD 6.28	-356	FPO	356
06-Jun-18	MIMAL	On market sale	AUD 6.28	-123	FPO	123
06-Jun-18	MIMAL	On market sale	AUD 6.28	-207	FPO	207
06-Jun-18	MIMAL	On market sale	AUD 6.28	-454	FPO	454
06-Jun-18	MIMAL	On market sale	AUD 6.28	-118	FPO	118
06-Jun-18	MIMAL	On market sale	AUD 6.28	-73	FPO	73
06-Jun-18	MIMAL	On market sale	AUD 6.28	-72	FPO	72
06-Jun-18	MIMAL	On market sale	AUD 6.28	-75	FPO	75
06-Jun-18	MIMAL	On market sale	AUD 6.28	-185	FPO	185
06-Jun-18	MIMAL	On market sale	AUD 6.28	-607	FPO	607
06-Jun-18	MIMAL	On market sale	AUD 6.28	-76	FPO	76
06-Jun-18	MIMAL	On market sale	AUD 6.28	-92	FPO	92
06-Jun-18	MIMAL	On market sale	AUD 6.28	-77	FPO	77
06-Jun-18	MIMAL	On market sale	AUD 6.28	-78	FPO	78
06-Jun-18	MIMAL	On market sale	AUD 6.28	-70	FPO	70
06-Jun-18	MIMAL	On market sale	AUD 6.28	-477	FPO	477
06-Jun-18	MIMAL	On market sale	AUD 6.28	-37	FPO	37
06-Jun-18	MIMAL	On market purchase	AUD 6.27	452	FPO	452
06-Jun-18	MIMAL	On market purchase	AUD 6.27	706	FPO	706
06-Jun-18	MIMAL	On market purchase	AUD 6.27	1,770	FPO	1,770
06-Jun-18	MIMAL	On market purchase	AUD 6.30	211	FPO	211
06-Jun-18	MIMAL	On market sale	AUD 6.28	-65	FPO	65
06-Jun-18	MIMAL	On market sale	AUD 6.28	-65	FPO	65
06-Jun-18	MIMAL	On market sale	AUD 6.28	-98	FPO	98
06-Jun-18	MIMAL	On market sale	AUD 6.28	-67	FPO	67
06-Jun-18	MIMAL	On market sale	AUD 6.28	-77	FPO	77
06-Jun-18	MIMAL	On market sale	AUD 6.28	-131	FPO	131
06-Jun-18	MIMAL	On market sale	AUD 6.28	-35	FPO	35
06-Jun-18	MIMAL	On market sale	AUD 6.28	-37	FPO	37
06-Jun-18	MIMAL	On market sale	AUD 6.28	-73	FPO	73
06-Jun-18	MIMAL	On market sale	AUD 6.28	-40	FPO	40
06-Jun-18	MIMAL	On market sale	AUD 6.28	-45	FPO	45
06-Jun-18	MIMAL	On market sale	AUD 6.28	-68	FPO	68
06-Jun-18	MIMAL	On market sale	AUD 6.28	-80	FPO	80
06-Jun-18	MIMAL	On market sale	AUD 6.28	-101	FPO	101
06-Jun-18	MIMAL	On market sale	AUD 6.28	-40	FPO	40

06-Jun-18	MIMAL	On market sale	AUD 6.28	-35	FPO	35
06-Jun-18	MIMAL	On market sale	AUD 6.28	-35	FPO	35
06-Jun-18	MIMAL	On market sale	AUD 6.28	-37	FPO	37
06-Jun-18	MIMAL	On market sale	AUD 6.28	-45	FPO	45
06-Jun-18	MIMAL	On market sale	AUD 6.28	-93	FPO	93
06-Jun-18	MIMAL	On market sale	AUD 6.28	-36	FPO	36
06-Jun-18	MIMAL	On market sale	AUD 6.28	-90	FPO	90
06-Jun-18	MIMAL	On market sale	AUD 6.28	-44	FPO	44
06-Jun-18	MIMAL	On market sale	AUD 6.28	-36	FPO	36
06-Jun-18	MIMAL	On market sale	AUD 6.28	-87	FPO	87
06-Jun-18	MIMAL	On market sale	AUD 6.28	-62	FPO	62
06-Jun-18	MIMAL	On market sale	AUD 6.28	-36	FPO	36
06-Jun-18	MIMAL	On market sale	AUD 6.28	-380	FPO	380
06-Jun-18	MIMAL	On market sale	AUD 6.28	-94	FPO	94
06-Jun-18	MIMAL	On market sale	AUD 6.28	-50	FPO	50
06-Jun-18	MIMAL	On market purchase	AUD 6.27	462	FPO	462
06-Jun-18	MIMAL	On market sale	AUD 6.28	-256	FPO	256
06-Jun-18	MIMAL	On market sale	AUD 6.28	-37	FPO	37
06-Jun-18	MIMAL	On market sale	AUD 6.28	-36	FPO	36
06-Jun-18	MIMAL	On market sale	AUD 6.28	-195	FPO	195
06-Jun-18	MIMAL	On market sale	AUD 6.28	-80	FPO	80
06-Jun-18	MIMAL	On market sale	AUD 6.28	-40	FPO	40
06-Jun-18	MIMAL	On market sale	AUD 6.28	-79	FPO	79
06-Jun-18	MIMAL	On market sale	AUD 6.28	-78	FPO	78
06-Jun-18	MIMAL	On market sale	AUD 6.28	-134	FPO	134
06-Jun-18	MIMAL	On market sale	AUD 6.28	-56	FPO	56
06-Jun-18	MIMAL	On market sale	AUD 6.28	-35	FPO	35
06-Jun-18	MIMAL	On market sale	AUD 6.28	-105	FPO	105
06-Jun-18	MIMAL	On market sale	AUD 6.28	-120	FPO	120
06-Jun-18	MIMAL	On market sale	AUD 6.28	-101	FPO	101
06-Jun-18	MIMAL	On market sale	AUD 6.28	-43	FPO	43
06-Jun-18	MIMAL	On market sale	AUD 6.28	-56	FPO	56
06-Jun-18	MIMAL	On market sale	AUD 6.28	-80	FPO	80
06-Jun-18	MIMAL	On market sale	AUD 6.28	-70	FPO	70
06-Jun-18	MIMAL	On market sale	AUD 6.28	-97	FPO	97
06-Jun-18	MIMAL	On market sale	AUD 6.28	-35	FPO	35
06-Jun-18	MIMAL	On market sale	AUD 6.28	-57	FPO	57
06-Jun-18	MIMAL	On market sale	AUD 6.28	-51	FPO	51
06-Jun-18	MIMAL	On market sale	AUD 6.28	-37	FPO	37
06-Jun-18	MIMAL	On market sale	AUD 6.28	-264	FPO	264
06-Jun-18	MIMAL	On market sale	AUD 6.28	-356	FPO	356
06-Jun-18	MIMAL	On market sale	AUD 6.28	-113	FPO	113
06-Jun-18	MIMAL	On market sale	AUD 6.28	-70	FPO	70
06-Jun-18	MIMAL	On market sale	AUD 6.28	-344	FPO	344
06-Jun-18	MIMAL	On market sale	AUD 6.28	-113	FPO	113
06-Jun-18	MIMAL	On market sale	AUD 6.28	-91	FPO	91
06-Jun-18	MIMAL	On market sale	AUD 6.28	-75	FPO	75
06-Jun-18	MIMAL	On market sale	AUD 6.28	-502	FPO	502
06-Jun-18	MIMAL	On market sale	AUD 6.28	-177	FPO	177
07-Jun-18	MSAL	On Market Purchase	AUD 6.22	943	FPO	943
07-Jun-18	MSAL	On Market Purchase	AUD 6.27	8,828	FPO	8,828
07-Jun-18	MSAL	On Market Purchase	AUD 6.25	1,096	FPO	1,096
07-Jun-18	MSAL	On Market Purchase	AUD 6.26	1,119	FPO	1,119
07-Jun-18	MSAL	On Market Sale	AUD 6.29	-2	FPO	2
07-Jun-18	MSAL	On Market Purchase	AUD 6.30	3,178	FPO	3,178
07-Jun-18	MSAL	On Market Purchase	AUD 6.25	127	FPO	127
07-Jun-18	MSAL	On Market Purchase	AUD 6.25	333	FPO	333
07-Jun-18	MSAL	On Market Purchase	AUD 6.29	20,000	FPO	20,000
07-Jun-18	MSAL	On Market Purchase	AUD 6.25	543	FPO	543
07-Jun-18	MSAL	On Market Purchase	AUD 6.22	3,481	FPO	3,481
07-Jun-18	MSAL	On Market Purchase	AUD 6.26	1,204	FPO	1,204
07-Jun-18	MSAL	On Market Purchase	AUD 6.25	1,849	FPO	1,849
07-Jun-18	MSAL	On Market Purchase	AUD 6.26	7,449	FPO	7,449
07-Jun-18	MSAL	On Market Purchase	AUD 6.31	50	FPO	50
07-Jun-18	MSAL	On Market Purchase	AUD 6.25	1,139	FPO	1,139
07-Jun-18	MSAL	On Market Purchase	AUD 6.25	194	FPO	194
07-Jun-18	MSAL	On Market Purchase	AUD 6.25	115	FPO	115
07-Jun-18	MSAL	On Market Purchase	AUD 6.28	3,022	FPO	3,022
07-Jun-18	MSAL	On Market Purchase	AUD 6.29	13,463	FPO	13,463
07-Jun-18	MSAL	On Market Purchase	AUD 6.27	2,604	FPO	2,604
07-Jun-18	MSAL	On Market Purchase	AUD 6.25	207	FPO	207
07-Jun-18	MSAL	On Market Purchase	AUD 6.25	2,131	FPO	2,131

07-Jun-18	MSAL	On Market Purchase	AUD 6.30	1,199	FPO	1,199
07-Jun-18	MSAL	On Market Purchase	AUD 6.28	3,351	FPO	3,351
07-Jun-18	MSAL	On Market Purchase	AUD 6.22	2,008	FPO	2,008
07-Jun-18	MSAL	On Market Purchase	AUD 6.26	811	FPO	811
07-Jun-18	MSAL	On Market Sale	AUD 6.29	-3,481	FPO	3,481
07-Jun-18	MSAL	On Market Purchase	AUD 6.31	168	FPO	168
07-Jun-18	MSAL	On Market Purchase	AUD 6.22	788	FPO	788
07-Jun-18	MBL	On Market Purchase	AUD 6.22	2,830	FPO	2,830
07-Jun-18	MBL	On Market Sale	AUD 6.29	-2,830	FPO	2,830
07-Jun-18	MBL	On Market Purchase	AUD 6.32	30,801	FPO	30,801
07-Jun-18	MBL	On Market Purchase	AUD 6.22	27,125	FPO	27,125
07-Jun-18	MBL	On Market Sale	AUD 6.29	-12,330	FPO	12,330
07-Jun-18	MBL	On Market Sale	AUD 6.27	-6,506	FPO	6,506
07-Jun-18	MBL	Borrow Return	AUD6.6465	-62,000	FPO	62,000
07-Jun-18	MBL	Borrow Return	AUD6.6465	-100,000	FPO	100,000
07-Jun-18	MIMAL	On market purchase	AUD 6.28	711	FPO	711
07-Jun-18	MIMAL	On market sale	AUD 6.27	-2,898	FPO	2,898
08-Jun-18	MSAL	On Market Purchase	AUD 6.20	3,796	FPO	3,796
08-Jun-18	MSAL	On Market Purchase	AUD 6.22	9,000	FPO	9,000
08-Jun-18	MSAL	On Market Purchase	AUD 6.22	93	FPO	93
08-Jun-18	MSAL	On Market Purchase	AUD 6.22	500	FPO	500
08-Jun-18	MSAL	On Market Purchase	AUD 6.22	296	FPO	296
08-Jun-18	MSAL	On Market Purchase	AUD 6.22	81	FPO	81
08-Jun-18	MSAL	On Market Purchase	AUD 6.20	145	FPO	145
08-Jun-18	MSAL	On Market Purchase	AUD 6.22	3,498	FPO	3,498
08-Jun-18	MSAL	On Market Purchase	AUD 6.22	750	FPO	750
08-Jun-18	MSAL	On Market Purchase	AUD 6.21	157	FPO	157
08-Jun-18	MSAL	On Market Purchase	AUD 6.21	181	FPO	181
08-Jun-18	MSAL	On Market Purchase	AUD 6.21	131	FPO	131
08-Jun-18	MSAL	On Market Purchase	AUD 6.22	155	FPO	155
08-Jun-18	MSAL	On Market Purchase	AUD 6.21	61	FPO	61
08-Jun-18	MSAL	On Market Purchase	AUD 6.22	173	FPO	173
08-Jun-18	MSAL	On Market Purchase	AUD 6.21	1,322	FPO	1,322
08-Jun-18	MSAL	On Market Purchase	AUD 6.20	9,855	FPO	9,855
08-Jun-18	MSAL	On Market Purchase	AUD 6.21	18,497	FPO	18,497
08-Jun-18	MSAL	On Market Purchase	AUD 6.22	704	FPO	704
08-Jun-18	MSAL	On Market Purchase	AUD 6.22	97	FPO	97
08-Jun-18	MSAL	On Market Purchase	AUD 6.21	167	FPO	167
08-Jun-18	MSAL	On Market Purchase	AUD 6.20	16,261	FPO	16,261
08-Jun-18	MSAL	On Market Sale	AUD 6.20	-3,498	FPO	3,498
08-Jun-18	MSAL	On Market Purchase	AUD 6.21	135	FPO	135
08-Jun-18	MBL	On Market Sale	AUD 6.20	-15,398	FPO	15,398
08-Jun-18	MBL	On Market Sale	AUD 6.22	-3,628	FPO	3,628
08-Jun-18	MBL	On Market Purchase	AUD 6.25	993	FPO	993
08-Jun-18	MBL	On Market Sale	AUD 6.20	-2,814	FPO	2,814
08-Jun-18	MBL	On Market Purchase	AUD 6.22	2,814	FPO	2,814
08-Jun-18	MCIML	On market purchase	AUD 6.21	176,843	FPO	176,843
08-Jun-18	MCIML	On market purchase	AUD 6.21	62,094	FPO	62,094
08-Jun-18	MBL	Borrow Delivery	AUD6.636	60,000	FPO	60,000
08-Jun-18	MBL	Borrow Delivery	AUD6.636	250,000	FPO	250,000
08-Jun-18	MBL	Borrow Delivery	AUD6.6465	55,000	FPO	55,000
08-Jun-18	MBL	Borrow Return	AUD6.636	-70,000	FPO	70,000
08-Jun-18	MIMAL	On market purchase	AUD 6.20	644	FPO	644
08-Jun-18	MIMAL	On market purchase	AUD 6.22	2,417	FPO	2,417
12-Jun-18	MSAL	On Market Sale	AUD 6.18	-270	FPO	270
12-Jun-18	MSAL	On Market Purchase	AUD 6.27	162	FPO	162
12-Jun-18	MSAL	On Market Sale	AUD 6.30	-2,213	FPO	2,213
12-Jun-18	MSAL	On Market Purchase	AUD 6.29	4,969	FPO	4,969
12-Jun-18	MSAL	On Market Purchase	AUD 6.29	9,503	FPO	9,503
12-Jun-18	MSAL	On Market Sale	AUD 6.18	-3,526	FPO	3,526
12-Jun-18	MSAL	On Market Purchase	AUD 6.29	544	FPO	544
12-Jun-18	MSAL	On Market Purchase	AUD 6.30	128	FPO	128
12-Jun-18	MSAL	On Market Purchase	AUD 6.17	9,370	FPO	9,370
12-Jun-18	MSAL	On Market Purchase	AUD 6.29	497	FPO	497
12-Jun-18	MSAL	On Market Purchase	AUD 6.30	321	FPO	321
12-Jun-18	MSAL	On Market Purchase	AUD 6.30	3	FPO	3
12-Jun-18	MSAL	On Market Purchase	AUD 6.30	715	FPO	715
12-Jun-18	MSAL	On Market Purchase	AUD 6.30	20,000	FPO	20,000
12-Jun-18	MSAL	On Market Purchase	AUD 6.19	2,213	FPO	2,213
12-Jun-18	MSAL	On Market Purchase	AUD 6.17	630	FPO	630
12-Jun-18	MSAL	On Market Purchase	AUD 6.29	514	FPO	514
12-Jun-18	MSAL	On Market Purchase	AUD 6.28	430	FPO	430

12-Jun-18	MSAL	On Market Purchase	AUD 6.28	612	FPO	612
12-Jun-18	MSAL	On Market Purchase	AUD 6.31	105	FPO	105
12-Jun-18	MBL	On Market Purchase	AUD 6.30	1,588	FPO	1,588
12-Jun-18	MBL	On Market Sale	AUD 6.17	-2,807	FPO	2,807
12-Jun-18	MBL	On Market Purchase	AUD 6.27	291	FPO	291
12-Jun-18	MBL	On Market Purchase	AUD 6.30	12,721	FPO	12,721
12-Jun-18	MBL	On Market Purchase	AUD 6.19	2,181	FPO	2,181
12-Jun-18	MBL	Borrow Delivery	AUD6.51	115,000	FPO	115,000
12-Jun-18	MBL	Borrow Delivery	GBP3.750501	100,000	FPO	100,000
12-Jun-18	MBL	Borrow Return	AUD6.6045	-175,000	FPO	175,000
12-Jun-18	MBL	Borrow Return	AUD6.6045	-100,000	FPO	100,000
12-Jun-18	MIMAL	Transfer in - client account	AUD 0.00	749	FPO	749
12-Jun-18	MIMAL	Transfer in - client account	AUD 0.00	320	FPO	320
12-Jun-18	MIMAL	Transfer out - client account	AUD 0.00	-320	FPO	320
12-Jun-18	MIMAL	Transfer out - client account	AUD 0.00	-749	FPO	749
12-Jun-18	MIMAL	On market purchase	AUD 6.28	9,093	FPO	9,093
12-Jun-18	MIMAL	On market sale	AUD 6.22	-606	FPO	606
12-Jun-18	MIMAL	On market sale	AUD 6.29	-3,858	FPO	3,858
12-Jun-18	MIMAL	On market sale	AUD 6.27	-244	FPO	244
12-Jun-18	MIMAL	On market purchase	AUD 6.24	1,617	FPO	1,617
12-Jun-18	MSAL	On Market Sale	AUD 6.39	-3,500	FPO	3,500
13-Jun-18	MSAL	On Market Purchase	AUD 6.35	354	FPO	354
13-Jun-18	MSAL	On Market Purchase	AUD 6.35	354	FPO	354
13-Jun-18	MSAL	On Market Purchase	AUD 6.37	108	FPO	108
13-Jun-18	MSAL	On Market Purchase	AUD 6.37	173	FPO	173
13-Jun-18	MSAL	On Market Sale	AUD 6.51	-1,969	FPO	1,969
13-Jun-18	MSAL	On Market Purchase	AUD 6.35	176	FPO	176
13-Jun-18	MSAL	On Market Purchase	AUD 6.35	114	FPO	114
13-Jun-18	MSAL	On Market Purchase	AUD 6.37	351	FPO	351
13-Jun-18	MSAL	On Market Purchase	AUD 6.39	3,500	FPO	3,500
13-Jun-18	MSAL	On Market Purchase	AUD 6.37	60	FPO	60
13-Jun-18	MSAL	On Market Sale	AUD 6.49	-5,000	FPO	5,000
13-Jun-18	MSAL	On Market Purchase	AUD 6.37	351	FPO	351
13-Jun-18	MSAL	On Market Sale	AUD 6.47	-421	FPO	421
13-Jun-18	MSAL	On Market Purchase	AUD 6.34	170	FPO	170
13-Jun-18	MSAL	On Market Purchase	AUD 6.50	3,352	FPO	3,352
13-Jun-18	MSAL	On Market Sale	AUD 6.35	-40,000	FPO	40,000
13-Jun-18	MSAL	On Market Sale	AUD 6.48	-584	FPO	584
13-Jun-18	MSAL	On Market Sale	AUD 6.50	-28	FPO	28
13-Jun-18	MSAL	On Market Sale	AUD 6.49	-1,750	FPO	1,750
13-Jun-18	MSAL	On Market Purchase	AUD 6.39	21,161	FPO	21,161
13-Jun-18	MSAL	On Market Sale	AUD 6.42	-8,839	FPO	8,839
13-Jun-18	MSAL	On Market Purchase	AUD 6.34	4,168	FPO	4,168
13-Jun-18	MSAL	On Market Sale	AUD 6.39	-21,161	FPO	21,161
13-Jun-18	MSAL	On Market Purchase	AUD 6.50	3	FPO	3
13-Jun-18	MSAL	On Market Purchase	AUD 6.39	4,782	FPO	4,782
13-Jun-18	MSAL	On Market Sale	AUD 6.47	-96	FPO	96
13-Jun-18	MSAL	On Market Sale	AUD 6.46	-4,579	FPO	4,579
13-Jun-18	MSAL	On Market Purchase	AUD 6.35	5,454	FPO	5,454
13-Jun-18	MSAL	On Market Sale	AUD 6.47	-542	FPO	542
13-Jun-18	MSAL	On Market Sale	AUD 6.39	-4,782	FPO	4,782
13-Jun-18	MSAL	On Market Purchase	AUD 6.35	2,960	FPO	2,960
13-Jun-18	MSAL	On Market Sale	AUD 6.51	-8,031	FPO	8,031
13-Jun-18	MSAL	On Market Purchase	AUD 6.34	330	FPO	330
13-Jun-18	MSAL	On Market Purchase	AUD 6.37	108	FPO	108
13-Jun-18	MSAL	On Market Sale	AUD 6.34	-3,352	FPO	3,352
13-Jun-18	MSAL	On Market Purchase	AUD 6.37	108	FPO	108
13-Jun-18	MBL	On Market Sale	AUD 6.51	-2,232	FPO	2,232
13-Jun-18	MBL	On Market Sale	AUD 6.48	-4,044	FPO	4,044
13-Jun-18	MBL	On Market Sale	AUD 6.50	-2,823	FPO	2,823
13-Jun-18	MBL	On Market Sale	AUD 6.38	-2,464	FPO	2,464
13-Jun-18	MBL	On Market Sale	AUD 6.49	-6,085	FPO	6,085
13-Jun-18	MBL	On Market Purchase	AUD 6.39	439	FPO	439
13-Jun-18	MBL	On Market Sale	AUD 6.50	-43,692	FPO	43,692
13-Jun-18	MBL	On Market Sale	AUD 6.34	-2,849	FPO	2,849
13-Jun-18	MBL	On Market Sale	AUD 6.50	-1,296	FPO	1,296
13-Jun-18	MBL	On Market Sale	AUD 6.50	-436	FPO	436
13-Jun-18	MBL	On Market Sale	AUD 6.51	-1,269	FPO	1,269
13-Jun-18	MBL	On Market Sale	AUD 6.49	-3,373	FPO	3,373
13-Jun-18	MBL	On Market Sale	AUD 6.35	-6,639	FPO	6,639
13-Jun-18	MBL	On Market Purchase	AUD 6.50	2,849	FPO	2,849
13-Jun-18	MCIML	On market purchase	AUD 6.5	39,428	FPO	39,428

13-Jun-18	MCIML	On market purchase	AUD 6.5	13,478	FPO	13,478
13-Jun-18	MCIML	On market purchase	AUD 6.5	6,342	FPO	6,342
13-Jun-18	MCIML	On market purchase	AUD 6.5	2,168	FPO	2,168
13-Jun-18	MCIML	On market purchase	AUD 6.5	22,199	FPO	22,199
13-Jun-18	MCIML	On market purchase	AUD 6.5	7,589	FPO	7,589
13-Jun-18	MCIML	On market purchase	AUD 6.5	20,570	FPO	20,570
13-Jun-18	MCIML	On market purchase	AUD 6.5	7,032	FPO	7,032
13-Jun-18	MCIML	On market purchase	AUD 6.5	4,922	FPO	4,922
13-Jun-18	MCIML	On market purchase	AUD 6.5	1,683	FPO	1,683
13-Jun-18	MIMAL	On market purchase	AUD 6.5	31,797	FPO	31,797
13-Jun-18	MIMAL	On market purchase	AUD 6.5	10,869	FPO	10,869
13-Jun-18	MCIML	On market purchase	AUD 6.5	240,295	FPO	240,295
13-Jun-18	MCIML	On market purchase	AUD 6.5	82,141	FPO	82,141
13-Jun-18	MCIML	On market purchase	AUD 6.5	15,881	FPO	15,881
13-Jun-18	MCIML	On market purchase	AUD 6.5	5,429	FPO	5,429
13-Jun-18	MCIML	On market purchase	AUD 6.5	237,572	FPO	237,572
13-Jun-18	MCIML	On market purchase	AUD 6.5	81,210	FPO	81,210
13-Jun-18	MBL	Borrow Delivery	AUD6.6045	44,000	FPO	44,000
13-Jun-18	MIMAL	Transfer in - client account	AUD 0.00	915	FPO	915
13-Jun-18	MIMAL	Transfer out - client account	AUD 0.00	-915	FPO	915
13-Jun-18	MIMAL	On market sale	AUD 6.50	-1,862	FPO	1,862
13-Jun-18	MIMAL	On market purchase	AUD 6.50	1,224	FPO	1,224
13-Jun-18	MIMAL	On market purchase	AUD 6.44	618	FPO	618
14-Jun-18	MSAL	On Market Purchase	AUD 6.52	2	FPO	2
14-Jun-18	MSAL	On Market Purchase	AUD 6.49	1,847	FPO	1,847
14-Jun-18	MSAL	On Market Sale	AUD 6.52	-1,847	FPO	1,847
14-Jun-18	MSAL	On Market Sale	AUD 6.51	-2,559	FPO	2,559
14-Jun-18	MSAL	On Market Sale	AUD 6.51	-7,441	FPO	7,441
14-Jun-18	MSAL	On Market Sale	AUD 6.52	-10,000	FPO	10,000
14-Jun-18	MBL	On Market Purchase	AUD 6.50	654	FPO	654
14-Jun-18	MBL	On Market Purchase	AUD 6.50	649	FPO	649
14-Jun-18	MBL	On Market Sale	AUD 6.48	-3,641	FPO	3,641
14-Jun-18	MBL	On Market Purchase	AUD 6.50	1,215	FPO	1,215
14-Jun-18	MBL	On Market Purchase	AUD 6.50	1,480	FPO	1,480
14-Jun-18	MBL	On Market Purchase	AUD 6.52	654	FPO	654
14-Jun-18	MBL	On Market Sale	AUD 6.52	-12,463	FPO	12,463
14-Jun-18	MBL	On Market Purchase	AUD 6.49	436	FPO	436
14-Jun-18	MBL	On Market Purchase	AUD 6.50	3,390	FPO	3,390
14-Jun-18	MBL	On Market Purchase	AUD 6.50	2,145	FPO	2,145
14-Jun-18	MBL	On Market Purchase	AUD 6.51	1,556	FPO	1,556
14-Jun-18	MBL	On Market Purchase	AUD 6.49	26,497	FPO	26,497
14-Jun-18	MBL	On Market Purchase	AUD 6.51	218	FPO	218
14-Jun-18	MIMAL	On market sale	AUD 6.52	-8,042	FPO	8,042
14-Jun-18	MCIML	On market purchase	AUD 6.5	27,253	FPO	27,253
14-Jun-18	MCIML	On market purchase	AUD 6.5	4,384	FPO	4,384
14-Jun-18	MCIML	On market purchase	AUD 6.5	15,345	FPO	15,345
14-Jun-18	MCIML	On market purchase	AUD 6.5	14,218	FPO	14,218
14-Jun-18	MCIML	On market purchase	AUD 6.5	3,402	FPO	3,402
14-Jun-18	MIMAL	On market purchase	AUD 6.5	21,979	FPO	21,979
14-Jun-18	MCIML	On market purchase	AUD 6.5	166,096	FPO	166,096
14-Jun-18	MCIML	On market purchase	AUD 6.5	10,977	FPO	10,977
14-Jun-18	MCIML	On market purchase	AUD 6.5	164,215	FPO	164,215
14-Jun-18	MBL	Borrow Delivery	AUD6.804	524,000	FPO	524,000
14-Jun-18	MBL	Borrow Return	AUD6.615	-115,000	FPO	115,000
14-Jun-18	MBL	Borrow Return	AUD6.615	-44,000	FPO	44,000
14-Jun-18	MBL	Borrow Return	AUD6.615	-60,000	FPO	60,000
14-Jun-18	MBL	Borrow Return	AUD6.615	-55,000	FPO	55,000
14-Jun-18	MBL	Borrow Return	AUD6.615	-60,000	FPO	60,000
14-Jun-18	MIMAL	On market purchase	AUD 6.51	599	FPO	599
14-Jun-18	MIMAL	On market purchase	AUD 6.51	599	FPO	599
14-Jun-18	MIMAL	On market sale	AUD 6.49	-167	FPO	167
14-Jun-18	MIMAL	On market sale	AUD 6.49	-186	FPO	186
14-Jun-18	MIMAL	On market purchase	AUD 6.50	213	FPO	213
14-Jun-18	MIMAL	On market purchase	AUD 6.49	384	FPO	384
14-Jun-18	MIMAL	On market purchase	AUD 6.51	1,883	FPO	1,883
14-Jun-18	MIMAL	On market purchase	AUD 6.52	231	FPO	231
14-Jun-18	MIMAL	On market purchase	AUD 6.51	1,197	FPO	1,197
14-Jun-18	MIMAL	On market purchase	AUD 6.48	694	FPO	694
14-Jun-18	MIMAL	On market sale	AUD 6.48	-691	FPO	691
14-Jun-18	MIMAL	On market purchase	AUD 6.50	138	FPO	138
15-Jun-18	MSAL	On Market Sale	AUD 6.61	-3	FPO	3
15-Jun-18	MSAL	On Market Sale	AUD 6.61	-1,953	FPO	1,953

15-Jun-18	MSAL	On Market Sale	AUD 6.62	-524	FPO	524
15-Jun-18	MSAL	On Market Sale	AUD 6.56	-2	FPO	2
15-Jun-18	MSAL	On Market Purchase	AUD 6.61	71,358	FPO	71,358
15-Jun-18	MSAL	On Market Sale	AUD 6.61	-71,358	FPO	71,358
15-Jun-18	MSAL	On Market Sale	AUD 6.61	-4,129	FPO	4,129
15-Jun-18	MSAL	On Market Purchase	AUD 6.61	4,129	FPO	4,129
15-Jun-18	MSAL	On Market Sale	AUD 6.61	-3,091	FPO	3,091
15-Jun-18	MSAL	On Market Purchase	AUD 6.51	5	FPO	5
15-Jun-18	MSAL	On Market Sale	AUD 6.61	-4,432	FPO	4,432
15-Jun-18	MBL	Off Market Purchase	AUD 6.61	15	FPO	15
15-Jun-18	MBL	Off Market Sale	AUD 6.61	-15	FPO	15
15-Jun-18	MBL	On Market Purchase	AUD 6.62	4,693	FPO	4,693
15-Jun-18	MBL	On Market Purchase	AUD 6.59	6,733	FPO	6,733
15-Jun-18	MBL	On Market Purchase	AUD 6.61	2,715	FPO	2,715
15-Jun-18	MBL	Off Market Sale	AUD 6.61	-67	FPO	67
15-Jun-18	MBL	On Market Purchase	AUD 6.61	76	FPO	76
15-Jun-18	MBL	On Market Purchase	AUD 6.61	436	FPO	436
15-Jun-18	MBL	On Market Purchase	AUD 6.61	2,498	FPO	2,498
15-Jun-18	MBL	On Market Purchase	AUD 6.61	2,352	FPO	2,352
15-Jun-18	MBL	On Market Purchase	AUD 6.61	21,934	FPO	21,934
15-Jun-18	MBL	Off Market Purchase	AUD 6.61	67	FPO	67
15-Jun-18	MBL	On Market Purchase	AUD 6.50	12,248	FPO	12,248
15-Jun-18	MBL	On Market Purchase	AUD 6.61	1,526	FPO	1,526
15-Jun-18	MBL	On Market Purchase	AUD 6.61	364	FPO	364
15-Jun-18	MCIML	On market purchase	AUD 6.61	22,106	FPO	22,106
15-Jun-18	MCIML	On market purchase	AUD 6.6	12,230	FPO	12,230
15-Jun-18	MCIML	On market purchase	AUD 6.61	3,556	FPO	3,556
15-Jun-18	MCIML	On market purchase	AUD 6.6	1,967	FPO	1,967
15-Jun-18	MIMAL	On market sale	AUD 6.61	-67,038	FPO	67,038
15-Jun-18	MCIML	On market purchase	AUD 6.61	12,446	FPO	12,446
15-Jun-18	MCIML	On market purchase	AUD 6.6	6,886	FPO	6,886
15-Jun-18	MCIML	On market purchase	AUD 6.61	11,533	FPO	11,533
15-Jun-18	MCIML	On market purchase	AUD 6.6	6,380	FPO	6,380
15-Jun-18	MIMAL	On market sale	AUD 6.61	-6,565	FPO	6,565
15-Jun-18	MCIML	On market purchase	AUD 6.61	2,760	FPO	2,760
15-Jun-18	MCIML	On market purchase	AUD 6.6	1,527	FPO	1,527
15-Jun-18	MIMAL	On market purchase	AUD 6.61	17,827	FPO	17,827
15-Jun-18	MIMAL	On market purchase	AUD 6.6	9,863	FPO	9,863
15-Jun-18	MCIML	On market purchase	AUD 6.61	134,724	FPO	134,724
15-Jun-18	MCIML	On market purchase	AUD 6.6	74,533	FPO	74,533
15-Jun-18	MIMAL	On market purchase	AUD 6.61	2,668	FPO	2,668
15-Jun-18	MIMAL	On market sale	AUD 6.61	-970	FPO	970
15-Jun-18	MCIML	On market purchase	AUD 6.61	8,904	FPO	8,904
15-Jun-18	MCIML	On market purchase	AUD 6.6	4,926	FPO	4,926
15-Jun-18	MIMAL	On market sale	AUD 6.61	-1,071	FPO	1,071
15-Jun-18	MCIML	On market purchase	AUD 6.61	133,198	FPO	133,198
15-Jun-18	MCIML	On market purchase	AUD 6.6	73,688	FPO	73,688
15-Jun-18	MIMAL	On market purchase	AUD 6.61	1,618	FPO	1,618
15-Jun-18	MBL	Borrow Return	GBP3.745413	-100,000	FPO	100,000
15-Jun-18	MBL	Borrow Return	AUD6.825	-30,000	FPO	30,000
15-Jun-18	MIMAL	On market purchase	AUD 6.62	755	FPO	755
15-Jun-18	MIMAL	On market purchase	AUD 6.61	1,442	FPO	1,442
15-Jun-18	MIMAL	On market sale	AUD 6.60	-183	FPO	183
15-Jun-18	MIMAL	On market sale	AUD 6.61	-1,530	FPO	1,530
18-Jun-18	MSAL	On Market Purchase	AUD 6.60	401	FPO	401
18-Jun-18	MSAL	On Market Purchase	AUD 6.66	2	FPO	2
18-Jun-18	MSAL	On Market Sale	AUD 6.66	-401	FPO	401
18-Jun-18	MBL	On Market Sale	AUD 6.64	-1,159	FPO	1,159
18-Jun-18	MBL	On Market Purchase	AUD 6.60	17,831	FPO	17,831
18-Jun-18	MBL	On Market Purchase	AUD 6.66	459	FPO	459
18-Jun-18	MBL	On Market Purchase	AUD 6.60	67	FPO	67
18-Jun-18	MBL	On Market Purchase	AUD 6.67	217	FPO	217
18-Jun-18	MCIML	On market purchase	AUD 6.65	26,350	FPO	26,350
18-Jun-18	MCIML	On market purchase	AUD 6.65	4,239	FPO	4,239
18-Jun-18	MCIML	On market purchase	AUD 6.65	14,836	FPO	14,836
18-Jun-18	MCIML	On market purchase	AUD 6.65	13,747	FPO	13,747
18-Jun-18	MCIML	On market purchase	AUD 6.65	3,289	FPO	3,289
18-Jun-18	MIMAL	On market sale	AUD 6.66	-9,695	FPO	9,695
18-Jun-18	MIMAL	On market purchase	AUD 6.65	21,250	FPO	21,250
18-Jun-18	MCIML	On market purchase	AUD 6.65	160,591	FPO	160,591
18-Jun-18	MCIML	On market purchase	AUD 6.65	10,614	FPO	10,614
18-Jun-18	MCIML	On market purchase	AUD 6.65	158,771	FPO	158,771

18-Jun-18	MBL	Borrow Return	AUD6.846	-145,000	FPO	145,000
18-Jun-18	MIMAL	On market purchase	AUD 6.66	1,452	FPO	1,452
18-Jun-18	MIMAL	Transfer in - client account	AUD 0.00	10,120	FPO	10,120
18-Jun-18	MIMAL	On market sale	AUD 6.65	-26,103	FPO	26,103
18-Jun-18	MIMAL	On market purchase	AUD 6.67	1,100	FPO	1,100