

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

To: Company Name/Scheme Metcash Ltd MTS.AX
ABN/ACN/ARSN 32 112 073 480

1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and
its controlled bodies corporate listed in Annexure A
(Macquarie Group Entities)
122 169 279

ABN/ACN/ARSN (if applicable)

The holder became a substantial holder on: 25 July 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'	49,072,506	49,072,506	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 BANK LIMITED	Pursuant to section 608 of the Corporations Act	34,979,483	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Pursuant to section 608 of the Corporations Act	13,491,465	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Pursuant to section 608 of the Corporations Act	567,264	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	34,294	

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 BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	34,979,483	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	6,806,620	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	6,520,690	FPO
	National Nominees Limited	National Nominees Limited	164,155	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Goldman Sachs International	Goldman Sachs International	344,350	FPO
	Morgan Stanley	Morgan Stanley	222,914	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Goldman Sachs (Asia) LLC	Goldman Sachs (Asia) LLC	34,294	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 BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Level 18, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong
MACQUARIE SECURITIES AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MQ SPECIALIST INVESTMENT MANAGEMENT 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 30 July 2018

ANNEXURE 'A'

This is the annexure marked 'A' of 17 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
30 July 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
	ARAN SOLAR COMPANY LIMITED	Korea, Republic of
	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
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
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
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CityPark I, LLC	United States
	CityPark II, LLC	United States
	CityPark III, LLC	United States
	CityPark IV, LLC	United States
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad, LLC	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
627002886	ESSENTIAL SHIPCO 1 PTY LIMITED	Australia
627003696	ESSENTIAL SHIPCO 2 PTY LIMITED	Australia
627003703	ESSENTIAL SHIPCO 3 PTY LIMITED	Australia
627003712	ESSENTIAL SHIPCO 4 PTY LIMITED	Australia
627003007	ESSENTIAL SHIPCO 5 PTY LIMITED	Australia
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
	Fusion Management Holdings, LLC	United States
	Fusion Property Holdings, LLC	United States
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
	Kenosha Propco I, 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
617 788 217	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
	LAON SOLAR COMPANY LIMITED	Korea, Republic of
	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 Kenosha Holding Company, 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 Company VI Corporation	United States
	M Acquisition Company VII 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
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII 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
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
	Macquarie Core Solar HoldCo, LLC	United States
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
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 G.P. 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
WC-96651	Macquarie Innovative Vision Fund II L.P.	Cayman Islands
WC-330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
WC-337957	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 Treuermögen 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
	MARU SOLAR COMPANY LIMITED	Korea, Republic of
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
2006/000899/07	Mazi Macquarie Securities (RF) Proprietary Limited	South Africa
	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
LP19597	MEIF 5 MA LP	United Kingdom
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
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
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) GP, LLC	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIR SOLAR COMPANY LIMITED	Korea, Republic of
	MIRA Americas, Inc.	United States
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom
0100-02-032951	MJL ACE LTD.	Japan
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States

82-3012398	MLH Oakdale Holdings, 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
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
627 172 614	SKYLIGHT RN SPV PTY LIMITED	Australia
627172641	SKYLIGHT RS PTY LIMITED	Australia
627 172 721	SKYLIGHT RS SPV PTY LIMITED	Australia
627 172 776	SKYLIGHT ST PTY LIMITED	Australia
627 172 829	SKYLIGHT ST SPV PTY LIMITED	Australia
	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
	SOSU SOLAR COMPANY LIMITED	Korea, Republic of
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
	SURI SOLAR COMPANY LIMITED	Korea, Republic of
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
B62793	ValueInvest Asset Management SA	Luxembourg
	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 36 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
30 July 2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
26/03/2018	MBL	On Market Purchase	AUD \$3.07	2,710	FPO	2,710
26/03/2018	MBL	On Market Sale	AUD \$3.06	-182	FPO	182
26/03/2018	MBL	On Market Sale	AUD \$3.05	-12,972	FPO	12,972
26/03/2018	MSAL	On Market Purchase	AUD \$3.06	427	FPO	427
26/03/2018	MSAL	On Market Purchase	AUD \$3.07	11,576	FPO	11,576
26/03/2018	MSAL	On Market Purchase	AUD \$3.08	4,033	FPO	4,033
26/03/2018	MSAL	On Market Sale	AUD \$3.09	-283	FPO	283
26/03/2018	MSAL	On Market Purchase	AUD \$3.11	14,028	FPO	14,028
26/03/2018	MSAL	On Market Purchase	AUD \$3.07	6,370	FPO	6,370
26/03/2018	MSAL	On Market Purchase	AUD \$3.11	562	FPO	562
26/03/2018	MSAL	On Market Purchase	AUD \$3.10	4,417	FPO	4,417
26/03/2018	MSAL	On Market Sale	AUD \$3.09	-255	FPO	255
26/03/2018	MSAL	On Market Purchase	AUD \$3.10	11,012	FPO	11,012
26/03/2018	MSAL	On Market Sale	AUD \$3.11	-740	FPO	740
26/03/2018	MSAL	On Market Purchase	AUD \$3.05	7,500	FPO	7,500
26/03/2018	MSAL	On Market Purchase	AUD \$3.11	12,865	FPO	12,865
26/03/2018	MSAL	On Market Purchase	AUD \$3.09	42,484	FPO	42,484
26/03/2018	MSAL	On Market Purchase	AUD \$3.09	1,338	FPO	1,338
26/03/2018	MSAL	On Market Purchase	AUD \$3.10	28,492	FPO	28,492
26/03/2018	MSAL	On Market Purchase	AUD \$3.09	17,087	FPO	17,087
26/03/2018	MSAL	On Market Purchase	AUD \$3.08	34,406	FPO	34,406
26/03/2018	MSAL	On Market Purchase	AUD \$3.10	10,232	FPO	10,232
26/03/2018	MSAL	On Market Sale	AUD \$3.10	-1,941	FPO	1,941
26/03/2018	MSAL	On Market Purchase	AUD \$3.08	11,696	FPO	11,696
26/03/2018	MSAL	On Market Sale	AUD \$3.11	-562	FPO	562
26/03/2018	MSAL	On Market Purchase	AUD \$3.10	10,170	FPO	10,170
26/03/2018	MSAL	On Market Purchase	AUD \$3.10	19,338	FPO	19,338
26/03/2018	MSAL	On Market Purchase	AUD \$3.10	99,148	FPO	99,148
26/03/2018	MSAL	On Market Purchase	AUD \$3.08	924	FPO	924
26/03/2018	MSAL	On Market Purchase	AUD \$3.06	859	FPO	859
26/03/2018	MSAL	On Market Sale	AUD \$3.09	-284	FPO	284
26/03/2018	MSAL	On Market Purchase	AUD \$3.06	859	FPO	859
26/03/2018	MSAL	On Market Sale	AUD \$3.09	-546,669	FPO	546,669
26/03/2018	MSAL	On Market Purchase	AUD \$3.09	25,941	FPO	25,941
26/03/2018	MSAL	On Market Sale	AUD \$3.09	-831	FPO	831
26/03/2018	MSAL	On Market Purchase	AUD \$3.09	8,264	FPO	8,264
26/03/2018	MSAL	On Market Sale	AUD \$3.09	-792	FPO	792
26/03/2018	MSAL	On Market Purchase	AUD \$3.08	3,053	FPO	3,053
26/03/2018	MSAL	On Market Purchase	AUD \$3.11	19,512	FPO	19,512
26/03/2018	MSAL	On Market Purchase	AUD \$3.08	14,399	FPO	14,399
26/03/2018	MSAL	On Market Purchase	AUD \$3.08	8,249	FPO	8,249
26/03/2018	MSAL	On Market Purchase	AUD \$3.11	13,422	FPO	13,422
26/03/2018	MSAL	On Market Sale	AUD \$3.09	-29	FPO	29
26/03/2018	MSAL	On Market Purchase	AUD \$3.10	15,940	FPO	15,940
26/03/2018	MSAL	On Market Sale	AUD \$3.11	-641	FPO	641
26/03/2018	MSAL	On Market Purchase	AUD \$3.11	8,450	FPO	8,450
26/03/2018	MSAL	On Market Purchase	AUD \$3.09	3,578	FPO	3,578
26/03/2018	MSAL	On Market Purchase	AUD \$3.11	35,387	FPO	35,387
26/03/2018	MSAL	On Market Purchase	AUD \$3.10	19,802	FPO	19,802
26/03/2018	MSAL	On Market Purchase	AUD \$3.09	29	FPO	29
26/03/2018	MSAL	On Market Purchase	AUD \$3.11	16,594	FPO	16,594
26/03/2018	MSAL	On Market Purchase	AUD \$3.11	641	FPO	641
26/03/2018	MSAL	On Market Purchase	AUD \$3.08	8,002	FPO	8,002
26/03/2018	MFMHK	On market purchase	AUD \$3.10	8,947	FPO	8,947
26/03/2018	MFMHK	On market purchase	AUD \$3.10	18,303	FPO	18,303
26/03/2018	MFMHK	On market sale	AUD \$3.09	-18,889	FPO	18,889

26/03/2018	MQSIML	On market purchase	AUD \$3.10	2,388	FPO	2,388
26/03/2018	MIMAL	On market purchase	AUD \$3.07	7,135	FPO	7,135
26/03/2018	MIMAL	On market purchase	AUD \$3.07	21,404	FPO	21,404
26/03/2018	MIMAL	On market sale	AUD \$3.09	-3,693	FPO	3,693
26/03/2018	MIMAL	On market purchase	AUD \$3.11	292	FPO	292
27/03/2018	MBL	Collateral Receive	AUD \$3.09	1,231,052	FPO	1,231,052
27/03/2018	MBL	Collateral Receive	AUD \$3.10	750,000	FPO	750,000
27/03/2018	MBL	Borrow Delivery	USD \$2.51	1,000,000	FPO	1,000,000
27/03/2018	MBL	On Market Sale	AUD \$3.15	-6,145	FPO	6,145
27/03/2018	MBL	On Market Purchase	AUD \$3.10	45,112	FPO	45,112
27/03/2018	MBL	On Market Sale	AUD \$3.14	-24,253	FPO	24,253
27/03/2018	MBL	On Market Purchase	AUD \$3.08	84	FPO	84
27/03/2018	MBL	On Market Sale	AUD \$3.10	-15,459	FPO	15,459
27/03/2018	MBL	On Market Purchase	AUD \$3.10	788	FPO	788
27/03/2018	MBL	Off Market Purchase	AUD \$3.10	155,700	FPO	155,700
27/03/2018	MBL	Off Market Sale	AUD \$3.10	-155,700	FPO	155,700
27/03/2018	MSAL	On Market Purchase	AUD \$3.09	325	FPO	325
27/03/2018	MSAL	On Market Sale	AUD \$3.12	-593	FPO	593
27/03/2018	MSAL	On Market Sale	AUD \$3.15	-1,332	FPO	1,332
27/03/2018	MSAL	On Market Purchase	AUD \$3.08	325	FPO	325
27/03/2018	MSAL	On Market Purchase	AUD \$3.14	2,078	FPO	2,078
27/03/2018	MSAL	On Market Sale	AUD \$3.14	-1,051	FPO	1,051
27/03/2018	MSAL	On Market Purchase	AUD \$3.14	3	FPO	3
27/03/2018	MSAL	On Market Purchase	AUD \$3.09	648	FPO	648
27/03/2018	MSAL	On Market Sale	AUD \$3.12	-371	FPO	371
27/03/2018	MSAL	On Market Purchase	AUD \$3.09	650	FPO	650
27/03/2018	MSAL	On Market Purchase	AUD \$3.08	285	FPO	285
27/03/2018	MSAL	On Market Sale	AUD \$3.11	-964	FPO	964
27/03/2018	MFMHK	On market purchase	AUD \$3.12	8,712	FPO	8,712
27/03/2018	MFMHK	On market purchase	AUD \$3.12	17,774	FPO	17,774
27/03/2018	MFMHK	On market sale	AUD \$3.13	-24,260	FPO	24,260
27/03/2018	MQSIML	On market purchase	AUD \$3.12	2,324	FPO	2,324
27/03/2018	MIMAL	On market purchase	AUD \$3.12	709	FPO	709
27/03/2018	MIMAL	On market sale	AUD \$3.11	-620	FPO	620
27/03/2018	MIMAL	On market purchase	AUD \$3.10	10,420	FPO	10,420
27/03/2018	MIMAL	On market purchase	AUD \$3.14	138,889	FPO	138,889
28/03/2018	MBL	On Market Sale	AUD \$3.14	-3	FPO	3
28/03/2018	MBL	On Market Sale	AUD \$3.11	-19,845	FPO	19,845
28/03/2018	MSAL	On Market Purchase	AUD \$3.14	907	FPO	907
28/03/2018	MSAL	On Market Sale	AUD \$3.13	-600	FPO	600
28/03/2018	MSAL	On Market Sale	AUD \$3.13	-719	FPO	719
28/03/2018	MSAL	On Market Purchase	AUD \$3.14	673	FPO	673
28/03/2018	MSAL	On Market Sale	AUD \$3.13	-5,824	FPO	5,824
28/03/2018	MSAL	On Market Sale	AUD \$3.13	-20,766	FPO	20,766
28/03/2018	MSAL	On Market Sale	AUD \$3.14	-673	FPO	673
28/03/2018	MSAL	On Market Sale	AUD \$3.13	-660	FPO	660
28/03/2018	MSAL	On Market Purchase	AUD \$3.14	399	FPO	399
28/03/2018	MSAL	On Market Purchase	AUD \$3.14	1	FPO	1
28/03/2018	MFMHK	On market purchase	AUD \$3.14	6,785	FPO	6,785
28/03/2018	MFMHK	On market purchase	AUD \$3.14	13,450	FPO	13,450
28/03/2018	MFMHK	On market sale	AUD \$3.14	-30,849	FPO	30,849
28/03/2018	MQSIML	On market purchase	AUD \$3.14	1,803	FPO	1,803
28/03/2018	MIMAL	On market purchase	AUD \$3.14	235	FPO	235
28/03/2018	MIMAL	On market sale	AUD \$3.14	-98,605	FPO	98,605
28/03/2018	MIMAL	On market sale	AUD \$3.14	-5,049	FPO	5,049
29/03/2018	MBL	Borrow Return	AUD \$3.29	-325,000	FPO	325,000
29/03/2018	MBL	On Market Sale	AUD \$3.13	-9,806	FPO	9,806
29/03/2018	MBL	On Market Sale	AUD \$3.13	-44,160	FPO	44,160
29/03/2018	MBL	On Market Sale	AUD \$3.14	-7,092	FPO	7,092
29/03/2018	MBL	On Market Sale	AUD \$3.14	-2,375	FPO	2,375
29/03/2018	MBL	On Market Purchase	AUD \$3.13	27,970	FPO	27,970
29/03/2018	MSAL	On Market Sale	AUD \$3.15	-1,270	FPO	1,270
29/03/2018	MSAL	On Market Sale	AUD \$3.15	-999	FPO	999
29/03/2018	MSAL	On Market Sale	AUD \$3.15	-1,145	FPO	1,145
29/03/2018	MSAL	On Market Sale	AUD \$3.14	-665	FPO	665
29/03/2018	MSAL	On Market Purchase	AUD \$3.13	3	FPO	3
29/03/2018	MSAL	On Market Sale	AUD \$3.15	-635	FPO	635
29/03/2018	MSAL	On Market Sale	AUD \$3.15	-401	FPO	401
29/03/2018	MSAL	On Market Sale	AUD \$3.15	-479	FPO	479
29/03/2018	MSAL	On Market Sale	AUD \$3.15	-113	FPO	113
29/03/2018	MSAL	On Market Purchase	AUD \$3.13	5,707	FPO	5,707
29/03/2018	MFMHK	On market purchase	AUD \$3.14	8,444	FPO	8,444

29/03/2018	MFMHK	On market sale	AUD \$3.14	-66,900	FPO	66,900
29/03/2018	MFMHK	On market sale	AUD \$3.14	-23,940	FPO	23,940
29/03/2018	MQSIML	On market purchase	AUD \$3.14	2,252	FPO	2,252
29/03/2018	MIMAL	On market purchase	AUD \$3.15	155	FPO	155
29/03/2018	MIMAL	On market purchase	AUD \$3.15	87	FPO	87
29/03/2018	MIMAL	On market purchase	AUD \$3.15	105	FPO	105
29/03/2018	MIMAL	On market sale	AUD \$3.14	-366	FPO	366
29/03/2018	MIMAL	On market purchase	AUD \$3.15	78	FPO	78
29/03/2018	MIMAL	On market sale	AUD \$3.14	-436	FPO	436
29/03/2018	MIMAL	On market sale	AUD \$3.14	-368	FPO	368
29/03/2018	MIMAL	On market purchase	AUD \$3.15	369	FPO	369
29/03/2018	MIMAL	On market sale	AUD \$3.13	-29,581	FPO	29,581
3/04/2018	MBL	On Market Purchase	AUD \$3.13	45,113	FPO	45,113
3/04/2018	MBL	On Market Sale	AUD \$3.06	-5,005	FPO	5,005
3/04/2018	MBL	On Market Purchase	AUD \$3.13	63,158	FPO	63,158
3/04/2018	MBL	On Market Sale	AUD \$3.10	-6,928	FPO	6,928
3/04/2018	MBL	On Market Sale	AUD \$3.09	-26,702	FPO	26,702
3/04/2018	MSAL	On Market Purchase	AUD \$3.11	340	FPO	340
3/04/2018	MSAL	On Market Purchase	AUD \$3.11	605	FPO	605
3/04/2018	MSAL	On Market Purchase	AUD \$3.10	1,234	FPO	1,234
3/04/2018	MSAL	On Market Purchase	AUD \$3.11	247	FPO	247
3/04/2018	MSAL	On Market Purchase	AUD \$3.11	271	FPO	271
3/04/2018	MSAL	On Market Sale	AUD \$3.06	-14,424	FPO	14,424
3/04/2018	MSAL	On Market Purchase	AUD \$3.11	644	FPO	644
3/04/2018	MSAL	On Market Purchase	AUD \$3.10	1,292	FPO	1,292
3/04/2018	MSAL	On Market Purchase	AUD \$3.10	1,255	FPO	1,255
3/04/2018	MSAL	On Market Purchase	AUD \$3.10	1,232	FPO	1,232
3/04/2018	MSAL	On Market Purchase	AUD \$3.10	1,292	FPO	1,292
3/04/2018	MSAL	On Market Purchase	AUD \$3.11	644	FPO	644
3/04/2018	MSAL	On Market Purchase	AUD \$3.11	611	FPO	611
3/04/2018	MSAL	On Market Purchase	AUD \$3.10	60	FPO	60
3/04/2018	MSAL	On Market Purchase	AUD \$3.10	592	FPO	592
3/04/2018	MSAL	On Market Purchase	AUD \$3.11	373	FPO	373
3/04/2018	MSAL	On Market Purchase	AUD \$3.09	1,296	FPO	1,296
3/04/2018	MSAL	On Market Purchase	AUD \$3.11	397	FPO	397
3/04/2018	MSAL	On Market Purchase	AUD \$3.12	409	FPO	409
3/04/2018	MSAL	On Market Purchase	AUD \$3.12	643	FPO	643
3/04/2018	MSAL	On Market Purchase	AUD \$3.10	37	FPO	37
3/04/2018	MSAL	On Market Purchase	AUD \$3.10	60	FPO	60
3/04/2018	MSAL	On Market Purchase	AUD \$3.13	232	FPO	232
3/04/2018	MSAL	On Market Purchase	AUD \$3.11	643	FPO	643
3/04/2018	MSAL	On Market Purchase	AUD \$3.11	15	FPO	15
3/04/2018	MFMHK	On market sale	AUD \$3.09	-1,549	FPO	1,549
3/04/2018	MFMHK	On market sale	AUD \$3.09	-2,405	FPO	2,405
3/04/2018	MQSIML	On market sale	AUD \$3.09	-411	FPO	411
3/04/2018	MIMAL	Transfer out - client account	AUD \$0.00	-33,416	FPO	33,416
3/04/2018	MIMAL	On market purchase	AUD \$3.11	439	FPO	439
3/04/2018	MIMAL	On market sale	AUD \$3.06	-21,218	FPO	21,218
4/04/2018	MBL	Off Market Sale	AUD \$3.07	-1	FPO	1
4/04/2018	MBL	On Market Sale	AUD \$3.05	-6,941	FPO	6,941
4/04/2018	MBL	Off Market Purchase	AUD \$3.07	1	FPO	1
4/04/2018	MBL	On Market Purchase	AUD \$3.06	1,578	FPO	1,578
4/04/2018	MBL	On Market Sale	AUD \$3.07	-5,163	FPO	5,163
4/04/2018	MBL	On Market Sale	AUD \$3.05	-21,035	FPO	21,035
4/04/2018	MBL	Off Market Purchase	AUD \$3.06	1	FPO	1
4/04/2018	MBL	Off Market Purchase	AUD \$3.06	1	FPO	1
4/04/2018	MBL	On Market Purchase	AUD \$3.06	27,068	FPO	27,068
4/04/2018	MBL	Off Market Sale	AUD \$3.06	-1	FPO	1
4/04/2018	MBL	On Market Sale	AUD \$3.07	-2,633	FPO	2,633
4/04/2018	MBL	Off Market Sale	AUD \$3.06	-1	FPO	1
4/04/2018	MBL	On Market Sale	AUD \$3.08	-2,657	FPO	2,657
4/04/2018	MBL	On Market Sale	AUD \$3.07	-3,960	FPO	3,960
4/04/2018	MBL	On Market Sale	AUD \$3.07	-5,205	FPO	5,205
4/04/2018	MBL	On Market Sale	AUD \$3.07	-876	FPO	876
4/04/2018	MSAL	On Market Sale	AUD \$3.07	-4,053	FPO	4,053
4/04/2018	MSAL	On Market Purchase	AUD \$3.07	263	FPO	263
4/04/2018	MSAL	On Market Purchase	AUD \$3.06	1,310	FPO	1,310
4/04/2018	MSAL	On Market Purchase	AUD \$3.07	390	FPO	390
4/04/2018	MSAL	On Market Purchase	AUD \$3.07	2090	FPO	2,090
4/04/2018	MSAL	On Market Purchase	AUD \$3.07	3	FPO	3
4/04/2018	MFMHK	On market sale	AUD \$3.07	-15,107	FPO	15,107
5/04/2018	MBL	Collateral Receive Return	AUD \$3.07	-546,000	FPO	546,000

5/04/2018	MBL	On Market Sale	AUD \$3.10	-4,023	FPO	4,023
5/04/2018	MBL	On Market Sale	AUD \$3.11	-2,690	FPO	2,690
5/04/2018	MBL	On Market Sale	AUD \$3.09	-4,465	FPO	4,465
5/04/2018	MBL	On Market Purchase	AUD \$3.10	8,800	FPO	8,800
5/04/2018	MBL	On Market Purchase	AUD \$3.10	1,366	FPO	1,366
5/04/2018	MBL	On Market Purchase	AUD \$3.10	4,023	FPO	4,023
5/04/2018	MBL	On Market Purchase	AUD \$3.10	14,487	FPO	14,487
5/04/2018	MSAL	On Market Sale	AUD \$3.10	-1,209	FPO	1,209
5/04/2018	MSAL	On Market Purchase	AUD \$3.11	725	FPO	725
5/04/2018	MSAL	On Market Purchase	AUD \$3.09	728	FPO	728
5/04/2018	MSAL	On Market Sale	AUD \$3.11	-926	FPO	926
5/04/2018	MSAL	On Market Purchase	AUD \$3.10	4,833	FPO	4,833
5/04/2018	MSAL	On Market Sale	AUD \$3.10	-994	FPO	994
5/04/2018	MSAL	On Market Purchase	AUD \$3.10	728	FPO	728
5/04/2018	MSAL	On Market Sale	AUD \$3.10	-800	FPO	800
5/04/2018	MSAL	On Market Sale	AUD \$3.11	-971	FPO	971
5/04/2018	MSAL	On Market Sale	AUD \$3.11	-1,157	FPO	1,157
5/04/2018	MSAL	On Market Sale	AUD \$3.11	-1,883	FPO	1,883
5/04/2018	MSAL	On Market Sale	AUD \$3.11	-1,876	FPO	1,876
5/04/2018	MIMAL	On market sale	AUD \$3.12	-58	FPO	58
5/04/2018	MIMAL	On market sale	AUD \$3.12	-303	FPO	303
5/04/2018	MIMAL	On market sale	AUD \$3.12	-62	FPO	62
5/04/2018	MIMAL	On market sale	AUD \$3.12	-70	FPO	70
5/04/2018	MIMAL	On market sale	AUD \$3.12	-75	FPO	75
5/04/2018	MIMAL	On market purchase	AUD \$3.11	443	FPO	443
5/04/2018	MIMAL	On market purchase	AUD \$3.11	274	FPO	274
5/04/2018	MIMAL	On market sale	AUD \$3.12	-145	FPO	145
5/04/2018	MIMAL	On market sale	AUD \$3.09	-340	FPO	340
5/04/2018	MIMAL	On market sale	AUD \$3.09	-215	FPO	215
5/04/2018	MIMAL	On market sale	AUD \$3.09	-671	FPO	671
5/04/2018	MIMAL	On market sale	AUD \$3.12	-116	FPO	116
5/04/2018	MIMAL	On market sale	AUD \$3.12	-170	FPO	170
5/04/2018	MIMAL	On market sale	AUD \$3.12	-67	FPO	67
5/04/2018	MIMAL	On market sale	AUD \$3.12	-68	FPO	68
5/04/2018	MIMAL	On market sale	AUD \$3.12	-69	FPO	69
5/04/2018	MIMAL	On market sale	AUD \$3.12	-130	FPO	130
6/04/2018	MBL	Off Market Purchase	AUD \$3.14	152,780	FPO	152,780
6/04/2018	MBL	On Market Purchase	AUD \$3.13	73,951	FPO	73,951
6/04/2018	MBL	Off Market Sale	AUD \$3.14	-152,780	FPO	152,780
6/04/2018	MBL	On Market Sale	AUD \$3.09	-4,371	FPO	4,371
6/04/2018	MBL	On Market Purchase	AUD \$3.10	45,098	FPO	45,098
6/04/2018	MBL	On Market Purchase	AUD \$3.14	31,700	FPO	31,700
6/04/2018	MBL	On Market Purchase	AUD \$3.09	451	FPO	451
6/04/2018	MSAL	On Market Sale	AUD \$3.14	-1,510	FPO	1,510
6/04/2018	MSAL	On Market Sale	AUD \$3.12	-661	FPO	661
6/04/2018	MSAL	On Market Sale	AUD \$3.15	-491	FPO	491
6/04/2018	MSAL	On Market Sale	AUD \$3.15	-35	FPO	35
6/04/2018	MSAL	On Market Sale	AUD \$3.14	-1,393	FPO	1,393
6/04/2018	MSAL	On Market Sale	AUD \$3.11	-238	FPO	238
6/04/2018	MSAL	On Market Sale	AUD \$3.14	-145	FPO	145
6/04/2018	MSAL	On Market Sale	AUD \$3.11	-723	FPO	723
6/04/2018	MSAL	On Market Sale	AUD \$3.10	-26	FPO	26
6/04/2018	MSAL	On Market Sale	AUD \$3.15	-1,130	FPO	1,130
6/04/2018	MSAL	On Market Sale	AUD \$3.09	-700	FPO	700
6/04/2018	MSAL	On Market Sale	AUD \$3.15	-156	FPO	156
6/04/2018	MSAL	On Market Sale	AUD \$3.12	-485	FPO	485
6/04/2018	MSAL	On Market Purchase	AUD \$3.14	8,468	FPO	8,468
6/04/2018	MSAL	On Market Sale	AUD \$3.13	-775	FPO	775
6/04/2018	MIMAL	Transfer out - client account	AUD \$0.00	-1,606	FPO	1,606
6/04/2018	MIMAL	On market purchase	AUD \$3.14	81	FPO	81
6/04/2018	MIMAL	On market purchase	AUD \$3.14	80	FPO	80
6/04/2018	MIMAL	On market purchase	AUD \$3.14	84	FPO	84
6/04/2018	MIMAL	On market purchase	AUD \$3.14	81	FPO	81
6/04/2018	MIMAL	On market purchase	AUD \$3.14	79	FPO	79
6/04/2018	MIMAL	On market purchase	AUD \$3.14	86	FPO	86
6/04/2018	MIMAL	On market purchase	AUD \$3.14	83	FPO	83
6/04/2018	MIMAL	On market purchase	AUD \$3.14	84	FPO	84
6/04/2018	MIMAL	On market purchase	AUD \$3.14	112	FPO	112
6/04/2018	MIMAL	On market purchase	AUD \$3.14	156	FPO	156
6/04/2018	MIMAL	On market purchase	AUD \$3.14	83	FPO	83
6/04/2018	MIMAL	On market purchase	AUD \$3.14	85	FPO	85
6/04/2018	MIMAL	On market sale	AUD \$3.14	-32,941	FPO	32,941

9/04/2018	MBL	Borrow Delivery	USD \$2.50	1,000,000	FPO	1,000,000
9/04/2018	MBL	Borrow Delivery	USD \$2.48	500,000	FPO	500,000
9/04/2018	MBL	Borrow Delivery	USD \$2.48	1,500,000	FPO	1,500,000
9/04/2018	MBL	Borrow Delivery	USD \$2.48	1,300,000	FPO	1,300,000
9/04/2018	MBL	On Market Purchase	AUD \$3.08	1,674	FPO	1,674
9/04/2018	MBL	On Market Purchase	AUD \$3.10	4,003	FPO	4,003
9/04/2018	MBL	On Market Sale	AUD \$3.12	-3,500	FPO	3,500
9/04/2018	MBL	On Market Sale	AUD \$3.12	-4,003	FPO	4,003
9/04/2018	MSAL	On Market Purchase	AUD \$3.11	1,494	FPO	1,494
9/04/2018	MSAL	On Market Purchase	AUD \$3.12	1,442	FPO	1,442
9/04/2018	MSAL	On Market Sale	AUD \$3.13	-362	FPO	362
9/04/2018	MSAL	On Market Sale	AUD \$3.13	-355	FPO	355
9/04/2018	MSAL	On Market Sale	AUD \$3.13	-226	FPO	226
9/04/2018	MSAL	On Market Purchase	AUD \$3.12	650	FPO	650
9/04/2018	MSAL	On Market Sale	AUD \$3.12	-3,142	FPO	3,142
9/04/2018	MSAL	On Market Purchase	AUD \$3.12	231	FPO	231
9/04/2018	MSAL	On Market Sale	AUD \$3.14	-491	FPO	491
9/04/2018	MSAL	On Market Purchase	AUD \$3.11	510	FPO	510
9/04/2018	MSAL	On Market Purchase	AUD \$3.10	249	FPO	249
9/04/2018	MIMAL	On market purchase	AUD \$3.14	250	FPO	250
9/04/2018	MIMAL	On market purchase	AUD \$3.14	487	FPO	487
9/04/2018	MIMAL	On market sale	AUD \$3.13	-54	FPO	54
9/04/2018	MIMAL	On market sale	AUD \$3.13	-231	FPO	231
9/04/2018	MIMAL	On market sale	AUD \$3.13	-71	FPO	71
9/04/2018	MIMAL	On market sale	AUD \$3.13	-82	FPO	82
9/04/2018	MIMAL	On market sale	AUD \$3.13	-293	FPO	293
10/04/2018	MBL	Off Market Sale	AUD \$3.16	-153,023	FPO	153,023
10/04/2018	MBL	On Market Sale	AUD \$3.13	-4,023	FPO	4,023
10/04/2018	MBL	On Market Sale	AUD \$3.16	-76,800	FPO	76,800
10/04/2018	MBL	Off Market Purchase	AUD \$3.16	153,023	FPO	153,023
10/04/2018	MSAL	On Market Sale	AUD \$3.15	-319	FPO	319
10/04/2018	MSAL	On Market Purchase	AUD \$3.15	1,553	FPO	1,553
10/04/2018	MSAL	On Market Sale	AUD \$3.17	-63	FPO	63
10/04/2018	MSAL	On Market Purchase	AUD \$3.15	10,262	FPO	10,262
10/04/2018	MSAL	On Market Sale	AUD \$3.15	-238	FPO	238
10/04/2018	MSAL	On Market Sale	AUD \$3.15	-143	FPO	143
10/04/2018	MSAL	On Market Sale	AUD \$3.16	-380	FPO	380
10/04/2018	MSAL	On Market Sale	AUD \$3.16	-410	FPO	410
10/04/2018	MIMAL	On market sale	AUD \$3.15	-18,000	FPO	18,000
10/04/2018	MIMAL	On market purchase	AUD \$3.16	100	FPO	100
10/04/2018	MIMAL	On market purchase	AUD \$3.16	116	FPO	116
10/04/2018	MIMAL	On market purchase	AUD \$3.16	134	FPO	134
10/04/2018	MIMAL	On market purchase	AUD \$3.16	74	FPO	74
10/04/2018	MIMAL	On market purchase	AUD \$3.16	87	FPO	87
10/04/2018	MIMAL	On market purchase	AUD \$3.16	64	FPO	64
10/04/2018	MIMAL	On market purchase	AUD \$3.16	37	FPO	37
10/04/2018	MIMAL	On market purchase	AUD \$3.16	26	FPO	26
10/04/2018	MIMAL	On market purchase	AUD \$3.16	124	FPO	124
10/04/2018	MIMAL	On market purchase	AUD \$3.16	54	FPO	54
10/04/2018	MIMAL	On market purchase	AUD \$3.16	239	FPO	239
10/04/2018	MIMAL	On market purchase	AUD \$3.16	321	FPO	321
10/04/2018	MIMAL	On market purchase	AUD \$3.16	189	FPO	189
10/04/2018	MIMAL	On market purchase	AUD \$3.16	141	FPO	141
10/04/2018	MIMAL	On market sale	AUD \$3.15	-73	FPO	73
10/04/2018	MIMAL	On market purchase	AUD \$3.16	411	FPO	411
10/04/2018	MIMAL	On market purchase	AUD \$3.16	25	FPO	25
10/04/2018	MIMAL	On market purchase	AUD \$3.16	42	FPO	42
10/04/2018	MIMAL	On market purchase	AUD \$3.16	48	FPO	48
10/04/2018	MIMAL	On market purchase	AUD \$3.16	182	FPO	182
10/04/2018	MIMAL	On market purchase	AUD \$3.16	39	FPO	39
10/04/2018	MIMAL	On market purchase	AUD \$3.16	108	FPO	108
10/04/2018	MIMAL	On market purchase	AUD \$3.16	54	FPO	54
10/04/2018	MIMAL	On market sale	AUD \$3.15	-5,000	FPO	5,000
10/04/2018	MIMAL	On market sale	AUD \$3.15	-5,000	FPO	5,000
10/04/2018	MIMAL	On market sale	AUD \$3.15	-70,000	FPO	70,000
10/04/2018	MIMAL	On market sale	AUD \$3.15	-21,424	FPO	21,424
10/04/2018	MIMAL	On market sale	AUD \$3.15	-40,000	FPO	40,000
10/04/2018	MIMAL	On market sale	AUD \$3.15	-26,000	FPO	26,000
11/04/2018	MBL	Borrow Delivery	USD \$2.56	2,000,000	FPO	2,000,000
11/04/2018	MBL	On Market Sale	AUD \$3.14	-5,926	FPO	5,926
11/04/2018	MBL	On Market Sale	AUD \$3.16	-897	FPO	897
11/04/2018	MBL	On Market Sale	AUD \$3.15	-22,298	FPO	22,298

11/04/2018	MBL	On Market Sale	AUD \$3.15	-5,330	FPO	5,330
11/04/2018	MBL	On Market Purchase	AUD \$3.15	200	FPO	200
11/04/2018	MBL	On Market Sale	AUD \$3.13	-45,203	FPO	45,203
11/04/2018	MBL	On Market Sale	AUD \$3.14	-5,340	FPO	5,340
11/04/2018	MBL	On Market Sale	AUD \$3.15	-5,343	FPO	5,343
11/04/2018	MBL	On Market Sale	AUD \$3.14	-4,050	FPO	4,050
11/04/2018	MBL	On Market Sale	AUD \$3.16	-2,699	FPO	2,699
11/04/2018	MBL	On Market Sale	AUD \$3.14	-4,843	FPO	4,843
11/04/2018	MBL	On Market Sale	AUD \$3.14	-4,029	FPO	4,029
11/04/2018	MBL	On Market Sale	AUD \$3.16	-4,951	FPO	4,951
12/04/2018	MBL	Collateral Receive Return	AUD \$3.15	-1,239,555	FPO	1,239,555
12/04/2018	MBL	On Market Sale	AUD \$3.12	-4,893	FPO	4,893
12/04/2018	MBL	On Market Purchase	AUD \$3.11	4,019	FPO	4,019
12/04/2018	MBL	On Market Sale	AUD \$3.15	-10,548	FPO	10,548
12/04/2018	MBL	On Market Sale	AUD \$3.12	-901	FPO	901
12/04/2018	MBL	On Market Sale	AUD \$3.13	-1,968	FPO	1,968
12/04/2018	MBL	On Market Sale	AUD \$3.15	-4,019	FPO	4,019
12/04/2018	MBL	On Market Sale	AUD \$3.15	-1,802	FPO	1,802
12/04/2018	MBL	On Market Sale	AUD \$3.12	-6,240	FPO	6,240
12/04/2018	MBL	On Market Sale	AUD \$3.14	-2,703	FPO	2,703
12/04/2018	MBL	On Market Purchase	AUD \$3.11	43,123	FPO	43,123
12/04/2018	MBL	On Market Sale	AUD \$3.12	-1,803	FPO	1,803
12/04/2018	MSAL	On Market Sale	AUD \$3.15	-808	FPO	808
12/04/2018	MSAL	On Market Purchase	AUD \$3.10	808	FPO	808
12/04/2018	MSAL	On Market Purchase	AUD \$3.15	8,036	FPO	8,036
12/04/2018	MIMAL	On market sale	AUD \$3.13	-329	FPO	329
13/04/2018	MBL	On Market Sale	AUD \$3.17	-4,200	FPO	4,200
13/04/2018	MBL	On Market Sale	AUD \$3.15	-1,000	FPO	1,000
13/04/2018	MBL	On Market Sale	AUD \$3.14	-9,182	FPO	9,182
13/04/2018	MBL	On Market Purchase	AUD \$3.18	4,683	FPO	4,683
13/04/2018	MSAL	On Market Sale	AUD \$3.18	-18,867	FPO	18,867
13/04/2018	MFMHK	On market sale	AUD \$3.17	-6,411	FPO	6,411
13/04/2018	MFMHK	On market sale	AUD \$3.17	-1,324	FPO	1,324
13/04/2018	MQSIML	On market sale	AUD \$3.17	-226	FPO	226
13/04/2018	MIMAL	Transfer out - client account	AUD \$0.00	-72,069	FPO	72,069
13/04/2018	MIMAL	On market purchase	AUD \$3.16	318	FPO	318
16/04/2018	MBL	On Market Sale	AUD \$3.21	-8,438	FPO	8,438
16/04/2018	MBL	On Market Purchase	AUD \$3.19	22,633	FPO	22,633
16/04/2018	MBL	On Market Sale	AUD \$3.23	-1,100	FPO	1,100
16/04/2018	MBL	On Market Purchase	AUD \$3.22	1,267	FPO	1,267
16/04/2018	MBL	On Market Purchase	AUD \$3.22	3,871	FPO	3,871
16/04/2018	MBL	On Market Purchase	AUD \$3.21	674	FPO	674
16/04/2018	MBL	On Market Sale	AUD \$3.19	-3,140	FPO	3,140
16/04/2018	MBL	On Market Purchase	AUD \$3.22	2,194	FPO	2,194
16/04/2018	MBL	On Market Sale	AUD \$3.21	-416	FPO	416
16/04/2018	MBL	On Market Sale	AUD \$3.21	-17	FPO	17
16/04/2018	MBL	On Market Purchase	AUD \$3.21	1,965	FPO	1,965
16/04/2018	MSAL	On Market Sale	AUD \$3.19	-11,649	FPO	11,649
16/04/2018	MFMHK	On market sale	AUD \$3.20	-1,246	FPO	1,246
16/04/2018	MFMHK	On market sale	AUD \$3.22	-2,585	FPO	2,585
16/04/2018	MFMHK	On market sale	AUD \$3.20	-2,011	FPO	2,011
16/04/2018	MQSIML	On market sale	AUD \$3.20	-344	FPO	344
16/04/2018	MIMAL	On market sale	AUD \$3.22	-2,760	FPO	2,760
16/04/2018	MIMAL	On market purchase	AUD \$3.22	672	FPO	672
16/04/2018	MIMAL	On market sale	AUD \$3.18	-1,406	FPO	1,406
16/04/2018	MIMAL	On market purchase	AUD \$3.22	699	FPO	699
17/04/2018	MBL	On Market Purchase	AUD \$3.18	887	FPO	887
17/04/2018	MBL	On Market Sale	AUD \$3.17	-9,368	FPO	9,368
17/04/2018	MBL	On Market Purchase	AUD \$3.19	1,179	FPO	1,179
17/04/2018	MBL	On Market Purchase	AUD \$3.18	4,998	FPO	4,998
17/04/2018	MBL	On Market Purchase	AUD \$3.18	2,526	FPO	2,526
17/04/2018	MBL	On Market Sale	AUD \$3.18	-1,350	FPO	1,350
17/04/2018	MBL	On Market Purchase	AUD \$3.18	5,036	FPO	5,036
17/04/2018	MBL	On Market Purchase	AUD \$3.18	350,900	FPO	350,900
17/04/2018	MBL	On Market Purchase	AUD \$3.18	1,263	FPO	1,263
17/04/2018	MBL	On Market Purchase	AUD \$3.18	3,762	FPO	3,762
17/04/2018	MSAL	On Market Sale	AUD \$3.17	-230	FPO	230
17/04/2018	MSAL	On Market Purchase	AUD \$3.17	1,956	FPO	1,956
17/04/2018	MSAL	On Market Purchase	AUD \$3.18	276	FPO	276
17/04/2018	MSAL	On Market Purchase	AUD \$3.17	391	FPO	391
17/04/2018	MSAL	On Market Purchase	AUD \$3.18	118	FPO	118
17/04/2018	MSAL	On Market Sale	AUD \$3.17	-394	FPO	394

17/04/2018	MFMHK	On market sale	AUD \$3.17	-6,322	FPO	6,322
17/04/2018	MFMHK	On market sale	AUD \$3.17	-13,118	FPO	13,118
17/04/2018	MFMHK	On market sale	AUD \$3.17	-10,204	FPO	10,204
17/04/2018	MQSIML	On market sale	AUD \$3.17	-1,744	FPO	1,744
17/04/2018	MIMAL	On market sale	AUD \$3.17	-59,366	FPO	59,366
18/04/2018	MBL	Borrow Delivery	USD \$2.66	500,000	FPO	500,000
18/04/2018	MBL	Borrow Return	USD \$2.58	-500,000	FPO	500,000
18/04/2018	MBL	On Market Purchase	AUD \$3.18	1,810	FPO	1,810
18/04/2018	MBL	On Market Purchase	AUD \$3.19	3,470	FPO	3,470
18/04/2018	MBL	On Market Purchase	AUD \$3.19	220	FPO	220
18/04/2018	MBL	On Market Sale	AUD \$3.19	-9,164	FPO	9,164
18/04/2018	MBL	On Market Sale	AUD \$3.18	-1,412	FPO	1,412
18/04/2018	MBL	On Market Purchase	AUD \$3.19	763	FPO	763
18/04/2018	MBL	On Market Purchase	AUD \$3.19	2,316	FPO	2,316
18/04/2018	MBL	On Market Purchase	AUD \$3.19	4,753	FPO	4,753
18/04/2018	MSAL	On Market Purchase	AUD \$3.19	141	FPO	141
18/04/2018	MFMHK	On market sale	AUD \$3.19	-1,680	FPO	1,680
18/04/2018	MFMHK	On market sale	AUD \$3.19	-3,485	FPO	3,485
18/04/2018	MFMHK	On market sale	AUD \$3.19	-2,711	FPO	2,711
18/04/2018	MQSIML	On market sale	AUD \$3.19	-463	FPO	463
18/04/2018	MIMAL	On market purchase	AUD \$3.19	178	FPO	178
18/04/2018	MIMAL	On market purchase	AUD \$3.19	105	FPO	105
18/04/2018	MIMAL	On market purchase	AUD \$3.19	2,484	FPO	2,484
18/04/2018	MIMAL	On market purchase	AUD \$3.19	414	FPO	414
18/04/2018	MIMAL	On market purchase	AUD \$3.19	203	FPO	203
18/04/2018	MIMAL	On market purchase	AUD \$3.19	230	FPO	230
18/04/2018	MIMAL	On market purchase	AUD \$3.19	96	FPO	96
18/04/2018	MIMAL	On market purchase	AUD \$3.19	118	FPO	118
18/04/2018	MIMAL	On market purchase	AUD \$3.19	482	FPO	482
18/04/2018	MIMAL	On market purchase	AUD \$3.19	215	FPO	215
18/04/2018	MIMAL	On market purchase	AUD \$3.19	111	FPO	111
18/04/2018	MIMAL	On market purchase	AUD \$3.19	131	FPO	131
18/04/2018	MIMAL	On market purchase	AUD \$3.19	677	FPO	677
18/04/2018	MIMAL	On market purchase	AUD \$3.19	313	FPO	313
18/04/2018	MIMAL	On market purchase	AUD \$3.19	64	FPO	64
18/04/2018	MIMAL	On market purchase	AUD \$3.19	314	FPO	314
18/04/2018	MIMAL	On market purchase	AUD \$3.19	215	FPO	215
18/04/2018	MIMAL	On market purchase	AUD \$3.19	86	FPO	86
18/04/2018	MIMAL	On market purchase	AUD \$3.19	580	FPO	580
18/04/2018	MIMAL	On market purchase	AUD \$3.19	130	FPO	130
18/04/2018	MIMAL	On market purchase	AUD \$3.19	426	FPO	426
18/04/2018	MIMAL	On market purchase	AUD \$3.19	129	FPO	129
18/04/2018	MIMAL	On market purchase	AUD \$3.19	320	FPO	320
18/04/2018	MIMAL	On market purchase	AUD \$3.19	90	FPO	90
18/04/2018	MIMAL	On market purchase	AUD \$3.19	79	FPO	79
18/04/2018	MIMAL	On market purchase	AUD \$3.18	738	FPO	738
18/04/2018	MIMAL	On market sale	AUD \$3.18	-1,461	FPO	1,461
18/04/2018	MIMAL	On market purchase	AUD \$3.19	371	FPO	371
18/04/2018	MIMAL	On market purchase	AUD \$3.19	528	FPO	528
18/04/2018	MIMAL	On market purchase	AUD \$3.19	619	FPO	619
18/04/2018	MIMAL	On market purchase	AUD \$3.19	247	FPO	247
18/04/2018	MIMAL	On market purchase	AUD \$3.19	1,153	FPO	1,153
18/04/2018	MIMAL	On market purchase	AUD \$3.19	925	FPO	925
18/04/2018	MIMAL	On market purchase	AUD \$3.19	1,082	FPO	1,082
18/04/2018	MIMAL	On market purchase	AUD \$3.19	509	FPO	509
18/04/2018	MIMAL	On market purchase	AUD \$3.19	180	FPO	180
18/04/2018	MIMAL	On market purchase	AUD \$3.19	2,768	FPO	2,768
18/04/2018	MIMAL	On market purchase	AUD \$3.19	535	FPO	535
18/04/2018	MIMAL	On market purchase	AUD \$3.19	232	FPO	232
18/04/2018	MIMAL	On market purchase	AUD \$3.19	161	FPO	161
18/04/2018	MIMAL	On market purchase	AUD \$3.19	1,226	FPO	1,226
18/04/2018	MIMAL	On market purchase	AUD \$3.19	466	FPO	466
18/04/2018	MIMAL	On market purchase	AUD \$3.19	909	FPO	909
18/04/2018	MIMAL	On market purchase	AUD \$3.19	263	FPO	263
18/04/2018	MIMAL	On market purchase	AUD \$3.19	313	FPO	313
18/04/2018	MIMAL	On market purchase	AUD \$3.19	280	FPO	280
18/04/2018	MIMAL	On market purchase	AUD \$3.19	328	FPO	328
18/04/2018	MIMAL	On market purchase	AUD \$3.19	413	FPO	413
18/04/2018	MIMAL	On market purchase	AUD \$3.19	378	FPO	378
18/04/2018	MIMAL	On market purchase	AUD \$3.19	1,150	FPO	1,150
18/04/2018	MIMAL	On market purchase	AUD \$3.19	109	FPO	109
18/04/2018	MIMAL	On market purchase	AUD \$3.19	161	FPO	161

18/04/2018	MIMAL	On market purchase	AUD \$3.19	187	FPO	187
18/04/2018	MIMAL	On market purchase	AUD \$3.19	355	FPO	355
18/04/2018	MIMAL	On market purchase	AUD \$3.19	1,085	FPO	1,085
18/04/2018	MIMAL	On market purchase	AUD \$3.19	306	FPO	306
18/04/2018	MIMAL	On market purchase	AUD \$3.19	606	FPO	606
18/04/2018	MIMAL	On market purchase	AUD \$3.19	214	FPO	214
18/04/2018	MIMAL	On market purchase	AUD \$3.19	2,643	FPO	2,643
18/04/2018	MIMAL	On market purchase	AUD \$3.19	929	FPO	929
18/04/2018	MIMAL	On market purchase	AUD \$3.19	370	FPO	370
18/04/2018	MIMAL	On market purchase	AUD \$3.19	6,871	FPO	6,871
18/04/2018	MIMAL	On market purchase	AUD \$3.19	264	FPO	264
18/04/2018	MIMAL	On market purchase	AUD \$3.19	114	FPO	114
18/04/2018	MIMAL	On market purchase	AUD \$3.19	1,533	FPO	1,533
18/04/2018	MIMAL	On market purchase	AUD \$3.19	200	FPO	200
18/04/2018	MIMAL	On market purchase	AUD \$3.19	813	FPO	813
18/04/2018	MIMAL	On market purchase	AUD \$3.19	213	FPO	213
18/04/2018	MIMAL	On market purchase	AUD \$3.19	213	FPO	213
18/04/2018	MIMAL	On market purchase	AUD \$3.19	116	FPO	116
18/04/2018	MIMAL	On market purchase	AUD \$3.19	391	FPO	391
18/04/2018	MIMAL	On market purchase	AUD \$3.19	226	FPO	226
18/04/2018	MIMAL	On market purchase	AUD \$3.19	286	FPO	286
18/04/2018	MIMAL	On market purchase	AUD \$3.19	180	FPO	180
18/04/2018	MIMAL	On market purchase	AUD \$3.19	187	FPO	187
18/04/2018	MIMAL	On market purchase	AUD \$3.19	107	FPO	107
18/04/2018	MIMAL	On market purchase	AUD \$3.18	6,403	FPO	6,403
18/04/2018	MIMAL	On market purchase	AUD \$3.18	4,524	FPO	4,524
18/04/2018	MIMAL	On market purchase	AUD \$3.19	1,322	FPO	1,322
18/04/2018	MIMAL	On market purchase	AUD \$3.19	612	FPO	612
18/04/2018	MIMAL	On market purchase	AUD \$3.19	568	FPO	568
18/04/2018	MIMAL	On market purchase	AUD \$3.18	940	FPO	940
18/04/2018	MIMAL	On market sale	AUD \$3.18	-752	FPO	752
18/04/2018	MIMAL	On market purchase	AUD \$3.19	434	FPO	434
18/04/2018	MIMAL	On market purchase	AUD \$3.18	41,083	FPO	41,083
18/04/2018	MIMAL	On market purchase	AUD \$3.18	873	FPO	873
18/04/2018	MIMAL	On market purchase	AUD \$3.18	3,014	FPO	3,014
18/04/2018	MIMAL	On market purchase	AUD \$3.18	1,341	FPO	1,341
18/04/2018	MIMAL	On market purchase	AUD \$3.18	7,578	FPO	7,578
18/04/2018	MIMAL	On market purchase	AUD \$3.18	4,675	FPO	4,675
19/04/2018	MBL	On Market Sale	AUD \$3.24	-10,926	FPO	10,926
19/04/2018	MBL	On Market Purchase	AUD \$3.24	9,367	FPO	9,367
19/04/2018	MBL	On Market Purchase	AUD \$3.22	1,893	FPO	1,893
19/04/2018	MBL	On Market Purchase	AUD \$3.22	5,797	FPO	5,797
19/04/2018	MBL	On Market Purchase	AUD \$3.22	738	FPO	738
19/04/2018	MBL	On Market Purchase	AUD \$3.19	1,802	FPO	1,802
19/04/2018	MBL	On Market Purchase	AUD \$3.22	1,262	FPO	1,262
19/04/2018	MBL	On Market Purchase	AUD \$3.22	901	FPO	901
19/04/2018	MBL	Off Market Purchase	AUD \$3.24	5	FPO	5
19/04/2018	MBL	Off Market Purchase	AUD \$3.19	5	FPO	5
19/04/2018	MBL	Off Market Sale	AUD \$3.19	-5	FPO	5
19/04/2018	MBL	On Market Sale	AUD \$3.18	-75,422	FPO	75,422
19/04/2018	MBL	On Market Purchase	AUD \$3.21	2,529	FPO	2,529
19/04/2018	MBL	On Market Purchase	AUD \$3.23	1,262	FPO	1,262
19/04/2018	MBL	Off Market Sale	AUD \$3.24	-5	FPO	5
19/04/2018	MBL	Off Market Purchase	AUD \$3.19	5	FPO	5
19/04/2018	MBL	On Market Purchase	AUD \$3.24	64	FPO	64
19/04/2018	MBL	On Market Purchase	AUD \$3.20	2,554	FPO	2,554
19/04/2018	MBL	Off Market Sale	AUD \$3.19	-5	FPO	5
19/04/2018	MBL	On Market Purchase	AUD \$3.22	4,865	FPO	4,865
19/04/2018	MBL	On Market Purchase	AUD \$3.22	4,310	FPO	4,310
19/04/2018	MSAL	On Market Purchase	AUD \$3.24	510	FPO	510
19/04/2018	MSAL	On Market Sale	AUD \$3.24	-9,149	FPO	9,149
19/04/2018	MSAL	On Market Purchase	AUD \$3.19	53	FPO	53
19/04/2018	MIMAL	On market sale	AUD \$3.22	-13,552	FPO	13,552
19/04/2018	MIMAL	On market purchase	AUD \$3.20	660	FPO	660
20/04/2018	MBL	Collateral Receive Return	AUD \$3.19	-276,925	FPO	276,925
20/04/2018	MBL	On Market Purchase	AUD \$3.22	6,364	FPO	6,364
20/04/2018	MBL	On Market Purchase	AUD \$3.25	5,284	FPO	5,284
20/04/2018	MBL	Off Market Sale	AUD \$3.24	-1	FPO	1
20/04/2018	MBL	On Market Purchase	AUD \$3.23	612	FPO	612
20/04/2018	MBL	On Market Purchase	AUD \$3.27	203	FPO	203
20/04/2018	MBL	On Market Purchase	AUD \$3.25	1,782	FPO	1,782
20/04/2018	MBL	On Market Purchase	AUD \$3.21	901	FPO	901

20/04/2018	MBL	Off Market Purchase	AUD \$3.24	1	FPO	1
20/04/2018	MBL	On Market Sale	AUD \$3.25	-14,887	FPO	14,887
20/04/2018	MSAL	On Market Purchase	AUD \$3.25	83	FPO	83
20/04/2018	MIMAL	Transfer in - client account	AUD \$0.00	4,600	FPO	4,600
20/04/2018	MIMAL	On market purchase	AUD \$3.23	188	FPO	188
20/04/2018	MIMAL	On market purchase	AUD \$3.23	338	FPO	338
20/04/2018	MIMAL	On market sale	AUD \$3.21	-743	FPO	743
20/04/2018	MIMAL	On market purchase	AUD \$3.23	338	FPO	338
20/04/2018	MIMAL	On market purchase	AUD \$3.22	2,590	FPO	2,590
20/04/2018	MIMAL	On market purchase	AUD \$3.22	6,913	FPO	6,913
20/04/2018	MIMAL	On market sale	AUD \$3.23	-1,200	FPO	1,200
20/04/2018	MIMAL	On market sale	AUD \$3.25	-17,482	FPO	17,482
23/04/2018	MBL	Off Market Sale	AUD \$3.25	-6	FPO	6
23/04/2018	MBL	On Market Purchase	AUD \$3.29	7,726	FPO	7,726
23/04/2018	MBL	Off Market Sale	AUD \$3.25	-6	FPO	6
23/04/2018	MBL	Off Market Purchase	AUD \$3.29	6	FPO	6
23/04/2018	MBL	On Market Sale	AUD \$3.30	-1,271	FPO	1,271
23/04/2018	MBL	On Market Purchase	AUD \$3.29	6,006	FPO	6,006
23/04/2018	MBL	Off Market Purchase	AUD \$3.25	6	FPO	6
23/04/2018	MBL	Off Market Sale	AUD \$3.29	-6	FPO	6
23/04/2018	MBL	On Market Purchase	AUD \$3.26	10,327	FPO	10,327
23/04/2018	MBL	Off Market Purchase	AUD \$3.25	6	FPO	6
23/04/2018	MSAL	On Market Purchase	AUD \$3.29	151	FPO	151
23/04/2018	MFMHK	On market sale	AUD \$3.29	-2,067	FPO	2,067
23/04/2018	MFMHK	On market sale	AUD \$3.29	-4,289	FPO	4,289
23/04/2018	MFMHK	On market sale	AUD \$3.29	-3,336	FPO	3,336
23/04/2018	MQSIML	On market sale	AUD \$3.29	-570	FPO	570
23/04/2018	MIMAL	On market sale	AUD \$3.29	-4,600	FPO	4,600
23/04/2018	MIMAL	On market purchase	AUD \$3.29	841	FPO	841
23/04/2018	MIMAL	On market purchase	AUD \$3.29	10,726	FPO	10,726
23/04/2018	MIMAL	On market sale	AUD \$3.29	-3,043	FPO	3,043
24/04/2018	MBL	On Market Purchase	AUD \$3.32	3,385	FPO	3,385
24/04/2018	MBL	On Market Sale	AUD \$3.36	-950	FPO	950
24/04/2018	MBL	On Market Sale	AUD \$3.38	-22,450	FPO	22,450
24/04/2018	MBL	On Market Sale	AUD \$3.36	-295	FPO	295
24/04/2018	MBL	On Market Purchase	AUD \$3.38	23,545	FPO	23,545
24/04/2018	MBL	On Market Sale	AUD \$3.34	-620	FPO	620
24/04/2018	MBL	On Market Sale	AUD \$3.35	-12	FPO	12
24/04/2018	MBL	On Market Purchase	AUD \$3.31	1,719	FPO	1,719
24/04/2018	MBL	On Market Purchase	AUD \$3.31	449	FPO	449
24/04/2018	MBL	On Market Purchase	AUD \$3.32	1,260	FPO	1,260
24/04/2018	MBL	Off Market Purchase	AUD \$3.32	12,549	FPO	12,549
24/04/2018	MBL	Off Market Sale	AUD \$3.32	-12,549	FPO	12,549
24/04/2018	MBL	On Market Sale	AUD \$3.33	-658	FPO	658
24/04/2018	MBL	On Market Purchase	AUD \$3.33	2,040	FPO	2,040
24/04/2018	MBL	On Market Purchase	AUD \$3.31	16,806	FPO	16,806
24/04/2018	MBL	On Market Sale	AUD \$3.31	-1	FPO	1
24/04/2018	MBL	On Market Sale	AUD \$3.32	-1,600	FPO	1,600
24/04/2018	MBL	On Market Purchase	AUD \$3.33	3,425	FPO	3,425
24/04/2018	MBL	On Market Purchase	AUD \$3.32	1,171	FPO	1,171
24/04/2018	MBL	On Market Sale	AUD \$3.32	-216	FPO	216
24/04/2018	MBL	On Market Purchase	AUD \$3.32	3,770	FPO	3,770
24/04/2018	MBL	On Market Purchase	AUD \$3.32	2,678	FPO	2,678
24/04/2018	MBL	On Market Purchase	AUD \$3.32	1,262	FPO	1,262
24/04/2018	MSAL	On Market Purchase	AUD \$3.38	754	FPO	754
24/04/2018	MFMHK	On market sale	AUD \$3.34	-4,359	FPO	4,359
24/04/2018	MFMHK	On market sale	AUD \$3.34	-9,045	FPO	9,045
24/04/2018	MFMHK	On market sale	AUD \$3.34	-7,036	FPO	7,036
24/04/2018	MQSIML	On market sale	AUD \$3.34	-1,202	FPO	1,202
24/04/2018	MIMAL	On market sale	AUD \$3.32	-1,323	FPO	1,323
24/04/2018	MIMAL	On market sale	AUD \$3.32	-819	FPO	819
26/04/2018	MBL	On Market Sale	AUD \$3.53	-4,212	FPO	4,212
26/04/2018	MBL	On Market Sale	AUD \$3.48	-14,317	FPO	14,317
26/04/2018	MBL	On Market Purchase	AUD \$3.46	6,988	FPO	6,988
26/04/2018	MBL	On Market Purchase	AUD \$3.46	1,642	FPO	1,642
26/04/2018	MBL	Off Market Purchase	AUD \$3.53	5	FPO	5
26/04/2018	MBL	On Market Purchase	AUD \$3.45	2,087	FPO	2,087
26/04/2018	MBL	On Market Sale	AUD \$3.39	-36,492	FPO	36,492
26/04/2018	MBL	On Market Purchase	AUD \$3.48	5,575	FPO	5,575
26/04/2018	MBL	On Market Sale	AUD \$3.46	-4,704	FPO	4,704
26/04/2018	MBL	On Market Sale	AUD \$3.47	-6,814	FPO	6,814
26/04/2018	MBL	Off Market Purchase	AUD \$3.48	8,539	FPO	8,539

26/04/2018	MBL	On Market Sale	AUD \$3.53	-23,000	FPO	23,000
26/04/2018	MBL	On Market Sale	AUD \$3.46	-1,000	FPO	1,000
26/04/2018	MBL	On Market Sale	AUD \$3.47	-75	FPO	75
26/04/2018	MBL	On Market Purchase	AUD \$3.46	5,220	FPO	5,220
26/04/2018	MBL	On Market Purchase	AUD \$3.49	3,257	FPO	3,257
26/04/2018	MBL	On Market Sale	AUD \$3.47	-80,843	FPO	80,843
26/04/2018	MBL	On Market Sale	AUD \$3.44	-14,140	FPO	14,140
26/04/2018	MBL	Off Market Purchase	AUD \$3.38	5	FPO	5
26/04/2018	MBL	On Market Purchase	AUD \$3.49	3,605	FPO	3,605
26/04/2018	MBL	On Market Sale	AUD \$3.46	-2,772	FPO	2,772
26/04/2018	MBL	Off Market Sale	AUD \$3.53	-5	FPO	5
26/04/2018	MBL	Off Market Sale	AUD \$3.38	-5	FPO	5
26/04/2018	MBL	Off Market Sale	AUD \$3.38	-5	FPO	5
26/04/2018	MBL	On Market Purchase	AUD \$3.46	2,256	FPO	2,256
26/04/2018	MBL	On Market Purchase	AUD \$3.49	268	FPO	268
26/04/2018	MBL	Off Market Sale	AUD \$3.48	-8,539	FPO	8,539
26/04/2018	MBL	On Market Sale	AUD \$3.49	-6,178	FPO	6,178
26/04/2018	MBL	On Market Purchase	AUD \$3.45	5,153	FPO	5,153
26/04/2018	MBL	On Market Purchase	AUD \$3.49	12,035	FPO	12,035
26/04/2018	MBL	Off Market Purchase	AUD \$3.38	5	FPO	5
26/04/2018	MBL	On Market Purchase	AUD \$3.54	6,838	FPO	6,838
26/04/2018	MBL	On Market Purchase	AUD \$3.48	2,696	FPO	2,696
26/04/2018	MBL	On Market Sale	AUD \$3.48	-4,840	FPO	4,840
26/04/2018	MBL	On Market Sale	AUD \$3.47	-1,600	FPO	1,600
26/04/2018	MSAL	On Market Purchase	AUD \$3.53	1,356	FPO	1,356
26/04/2018	MFMHK	On market sale	AUD \$3.48	-11,374	FPO	11,374
26/04/2018	MFMHK	On market sale	AUD \$3.48	-23,602	FPO	23,602
26/04/2018	MFMHK	On market sale	AUD \$3.48	-18,359	FPO	18,359
26/04/2018	MQSIML	On market sale	AUD \$3.48	-3,138	FPO	3,138
26/04/2018	MIMAL	On market sale	AUD \$3.49	-1,450	FPO	1,450
26/04/2018	MIMAL	Transfer out – client account	AUD \$3.53	-7,486	FPO	7,486
26/04/2018	MIMAL	Transfer in – client account	AUD \$3.53	7,486	FPO	7,486
27/04/2018	MBL	On Market Sale	AUD \$3.59	-8,299	FPO	8,299
27/04/2018	MBL	On Market Purchase	AUD \$3.64	898	FPO	898
27/04/2018	MBL	On Market Purchase	AUD \$3.63	3,345	FPO	3,345
27/04/2018	MBL	On Market Purchase	AUD \$3.56	3,611	FPO	3,611
27/04/2018	MBL	On Market Purchase	AUD \$3.61	5,390	FPO	5,390
27/04/2018	MBL	On Market Sale	AUD \$3.62	-7,000	FPO	7,000
27/04/2018	MBL	On Market Sale	AUD \$3.60	-22,788	FPO	22,788
27/04/2018	MBL	On Market Sale	AUD \$3.63	-9,790	FPO	9,790
27/04/2018	MBL	On Market Sale	AUD \$3.61	-10,304	FPO	10,304
27/04/2018	MBL	Off Market Purchase	AUD \$3.60	18,532	FPO	18,532
27/04/2018	MBL	On Market Sale	AUD \$3.61	-14,961	FPO	14,961
27/04/2018	MBL	On Market Purchase	AUD \$3.60	3,140	FPO	3,140
27/04/2018	MBL	Off Market Purchase	AUD \$3.61	23,967	FPO	23,967
27/04/2018	MBL	On Market Sale	AUD \$3.60	-3,879	FPO	3,879
27/04/2018	MBL	On Market Sale	AUD \$3.63	-5,000	FPO	5,000
27/04/2018	MBL	On Market Sale	AUD \$3.63	-6,645	FPO	6,645
27/04/2018	MBL	On Market Purchase	AUD \$3.60	1,624	FPO	1,624
27/04/2018	MBL	On Market Purchase	AUD \$3.63	656	FPO	656
27/04/2018	MBL	On Market Sale	AUD \$3.58	-5,423	FPO	5,423
27/04/2018	MBL	On Market Purchase	AUD \$3.55	5,423	FPO	5,423
27/04/2018	MBL	On Market Purchase	AUD \$3.64	3,550	FPO	3,550
27/04/2018	MBL	Off Market Sale	AUD \$3.60	-18,532	FPO	18,532
27/04/2018	MBL	On Market Sale	AUD \$3.57	-11,278	FPO	11,278
27/04/2018	MBL	On Market Purchase	AUD \$3.61	5,068	FPO	5,068
27/04/2018	MBL	On Market Sale	AUD \$3.62	-7,023	FPO	7,023
27/04/2018	MBL	On Market Purchase	AUD \$3.60	3,834	FPO	3,834
27/04/2018	MBL	Off Market Sale	AUD \$3.61	-23,967	FPO	23,967
27/04/2018	MBL	On Market Purchase	AUD \$3.62	2,344	FPO	2,344
27/04/2018	MBL	On Market Sale	AUD \$3.63	-6,862	FPO	6,862
27/04/2018	MBL	On Market Purchase	AUD \$3.59	1,353	FPO	1,353
27/04/2018	MBL	On Market Purchase	AUD \$3.63	1,626	FPO	1,626
27/04/2018	MBL	On Market Purchase	AUD \$3.62	1,124	FPO	1,124
27/04/2018	MBL	On Market Purchase	AUD \$3.63	2,380	FPO	2,380
27/04/2018	MBL	On Market Purchase	AUD \$3.60	88,619	FPO	88,619
27/04/2018	MBL	On Market Purchase	AUD \$3.63	1,541	FPO	1,541
27/04/2018	MBL	On Market Purchase	AUD \$3.62	1,141	FPO	1,141
27/04/2018	MBL	On Market Purchase	AUD \$3.62	632	FPO	632
27/04/2018	MBL	On Market Sale	AUD \$3.62	-39	FPO	39
27/04/2018	MBL	On Market Purchase	AUD \$3.62	903	FPO	903
27/04/2018	MBL	On Market Sale	AUD \$3.58	-8,483	FPO	8,483

27/04/2018	MBL	On Market Sale	AUD \$3.64	-3,647	FPO	3,647
27/04/2018	MBL	On Market Sale	AUD \$3.61	-5,300	FPO	5,300
27/04/2018	MBL	On Market Sale	AUD \$3.62	-6,166	FPO	6,166
27/04/2018	MBL	On Market Purchase	AUD \$3.59	1,854	FPO	1,854
27/04/2018	MBL	On Market Purchase	AUD \$3.63	1,446	FPO	1,446
27/04/2018	MBL	On Market Purchase	AUD \$3.64	1,355	FPO	1,355
27/04/2018	MIMAL	On market sale	AUD \$3.60	-30,000	FPO	30,000
27/04/2018	MIMAL	On market sale	AUD \$3.60	-26,000	FPO	26,000
27/04/2018	MIMAL	On market sale	AUD \$3.60	-6,000	FPO	6,000
27/04/2018	MIMAL	On market sale	AUD \$3.60	-38,000	FPO	38,000
27/04/2018	MIMAL	On market sale	AUD \$3.60	-19,000	FPO	19,000
27/04/2018	MIMAL	On market sale	AUD \$3.60	-35,000	FPO	35,000
30/04/2018	MBL	On Market Purchase	AUD \$3.61	1,640	FPO	1,640
30/04/2018	MBL	On Market Purchase	AUD \$3.62	899	FPO	899
30/04/2018	MBL	Off Market Purchase	AUD \$3.61	55,894	FPO	55,894
30/04/2018	MBL	On Market Purchase	AUD \$3.61	1,605	FPO	1,605
30/04/2018	MBL	On Market Sale	AUD \$3.62	-4,099	FPO	4,099
30/04/2018	MBL	On Market Purchase	AUD \$3.60	1,804	FPO	1,804
30/04/2018	MBL	On Market Purchase	AUD \$3.60	1,025	FPO	1,025
30/04/2018	MBL	Off Market Sale	AUD \$3.60	-13,599	FPO	13,599
30/04/2018	MBL	On Market Purchase	AUD \$3.60	3,706	FPO	3,706
30/04/2018	MBL	On Market Purchase	AUD \$3.61	4,343	FPO	4,343
30/04/2018	MBL	On Market Purchase	AUD \$3.60	4,099	FPO	4,099
30/04/2018	MBL	On Market Purchase	AUD \$3.62	100	FPO	100
30/04/2018	MBL	On Market Purchase	AUD \$3.64	2,710	FPO	2,710
30/04/2018	MBL	On Market Purchase	AUD \$3.60	771	FPO	771
30/04/2018	MBL	On Market Purchase	AUD \$3.62	19,438	FPO	19,438
30/04/2018	MBL	On Market Purchase	AUD \$3.60	9,960	FPO	9,960
30/04/2018	MBL	Off Market Sale	AUD \$3.61	-55,894	FPO	55,894
30/04/2018	MBL	On Market Purchase	AUD \$3.61	2,656	FPO	2,656
30/04/2018	MBL	Off Market Purchase	AUD \$3.60	400,000	FPO	400,000
30/04/2018	MBL	Off Market Purchase	AUD \$3.60	13,599	FPO	13,599
30/04/2018	MBL	On Market Purchase	AUD \$3.60	2,449	FPO	2,449
30/04/2018	MBL	Off Market Sale	AUD \$3.60	-400,000	FPO	400,000
30/04/2018	MBL	On Market Purchase	AUD \$3.60	1,627	FPO	1,627
30/04/2018	MBL	On Market Purchase	AUD \$3.61	897	FPO	897
30/04/2018	MBL	On Market Sale	AUD \$3.62	-5,000	FPO	5,000
30/04/2018	MBL	On Market Purchase	AUD \$3.60	2,702	FPO	2,702
30/04/2018	MBL	On Market Purchase	AUD \$3.63	1,355	FPO	1,355
30/04/2018	MBL	On Market Sale	AUD \$3.60	-7,341	FPO	7,341
30/04/2018	MBL	On Market Purchase	AUD \$3.60	2,349	FPO	2,349
30/04/2018	MBL	On Market Purchase	AUD \$3.60	408	FPO	408
30/04/2018	MBL	On Market Purchase	AUD \$3.61	891	FPO	891
30/04/2018	MSAL	On Market Purchase	AUD \$3.60	7,657	FPO	7,657
30/04/2018	MSAL	On Market Purchase	AUD \$3.60	281	FPO	281
30/04/2018	MFMHK	On market sale	AUD \$3.61	-26,013	FPO	26,013
30/04/2018	MFMHK	On market sale	AUD \$3.61	-53,977	FPO	53,977
30/04/2018	MFMHK	On market sale	AUD \$3.61	-41,986	FPO	41,986
30/04/2018	MQSIML	On market sale	AUD \$3.61	-7,176	FPO	7,176
30/04/2018	MIMAL	On market purchase	AUD \$3.65	257	FPO	257
30/04/2018	MIMAL	On market sale	AUD \$3.6	-36,722	FPO	36,722
1/05/2018	MBL	On Market Purchase	AUD \$3.57	4,608	FPO	4,608
1/05/2018	MBL	Off Market Purchase	AUD \$3.60	600,000	FPO	600,000
1/05/2018	MBL	On Market Purchase	AUD \$3.56	723	FPO	723
1/05/2018	MBL	Off Market Purchase	AUD \$3.57	243,100	FPO	243,100
1/05/2018	MBL	On Market Purchase	AUD \$3.57	107,166	FPO	107,166
1/05/2018	MBL	On Market Purchase	AUD \$3.57	274	FPO	274
1/05/2018	MBL	On Market Purchase	AUD \$3.56	2,895	FPO	2,895
1/05/2018	MBL	On Market Purchase	AUD \$3.57	1,352	FPO	1,352
1/05/2018	MBL	Off Market Sale	AUD \$3.58	-74,426	FPO	74,426
1/05/2018	MBL	On Market Purchase	AUD \$3.57	2,698	FPO	2,698
1/05/2018	MBL	On Market Purchase	AUD \$3.56	1,987	FPO	1,987
1/05/2018	MBL	On Market Purchase	AUD \$3.62	5,408	FPO	5,408
1/05/2018	MBL	On Market Purchase	AUD \$3.56	2,255	FPO	2,255
1/05/2018	MBL	Off Market Sale	AUD \$3.60	-600,000	FPO	600,000
1/05/2018	MBL	On Market Purchase	AUD \$3.58	5,071	FPO	5,071
1/05/2018	MBL	On Market Purchase	AUD \$3.58	732	FPO	732
1/05/2018	MBL	Off Market Purchase	AUD \$3.58	146	FPO	146
1/05/2018	MBL	On Market Sale	AUD \$3.60	-1,876	FPO	1,876
1/05/2018	MBL	Off Market Sale	AUD \$3.58	-146	FPO	146
1/05/2018	MBL	On Market Purchase	AUD \$3.57	2,980	FPO	2,980
1/05/2018	MBL	Off Market Purchase	AUD \$3.58	74,426	FPO	74,426

1/05/2018	MBL	Off Market Sale	AUD \$3.57	-243,100	FPO	243,100
1/05/2018	MBL	On Market Purchase	AUD \$3.56	3,344	FPO	3,344
1/05/2018	MBL	On Market Purchase	AUD \$3.57	1,630	FPO	1,630
1/05/2018	MSAL	On Market Purchase	AUD \$3.58	82	FPO	82
1/05/2018	MFMHK	On market sale	AUD \$3.57	-4,267	FPO	4,267
1/05/2018	MFMHK	On market sale	AUD \$3.57	-2,617	FPO	2,617
1/05/2018	MFMHK	On market sale	AUD \$3.58	-8,025	FPO	8,025
1/05/2018	MQSIML	On market sale	AUD \$3.57	-3,146	FPO	3,146
1/05/2018	MIMAL	On market sale	AUD \$3.57	-8,370	FPO	8,370
1/05/2018	MIMAL	On market purchase	AUD \$3.60	1,082	FPO	1,082
2/05/2018	MBL	On Market Sale	AUD \$3.57	-545	FPO	545
2/05/2018	MBL	Off Market Purchase	AUD \$3.57	2,698	FPO	2,698
2/05/2018	MBL	On Market Purchase	AUD \$3.56	146	FPO	146
2/05/2018	MBL	On Market Sale	AUD \$3.56	-793	FPO	793
2/05/2018	MBL	On Market Purchase	AUD \$3.58	2,699	FPO	2,699
2/05/2018	MBL	On Market Purchase	AUD \$3.57	3,885	FPO	3,885
2/05/2018	MBL	On Market Purchase	AUD \$3.57	2,698	FPO	2,698
2/05/2018	MBL	On Market Purchase	AUD \$3.56	20,000	FPO	20,000
2/05/2018	MBL	On Market Purchase	AUD \$3.58	2,947	FPO	2,947
2/05/2018	MBL	On Market Purchase	AUD \$3.58	11,572	FPO	11,572
2/05/2018	MBL	On Market Purchase	AUD \$3.58	2,252	FPO	2,252
2/05/2018	MBL	On Market Purchase	AUD \$3.57	5,562	FPO	5,562
2/05/2018	MBL	On Market Purchase	AUD \$3.57	1,271	FPO	1,271
2/05/2018	MBL	Off Market Sale	AUD \$3.57	-2,698	FPO	2,698
2/05/2018	MBL	On Market Purchase	AUD \$3.58	8,674	FPO	8,674
2/05/2018	MBL	On Market Purchase	AUD \$3.58	9,624	FPO	9,624
2/05/2018	MBL	On Market Sale	AUD \$3.58	-102	FPO	102
2/05/2018	MBL	On Market Sale	AUD \$3.57	-729	FPO	729
2/05/2018	MBL	On Market Purchase	AUD \$3.58	2,252	FPO	2,252
2/05/2018	MSAL	On Market Sale	AUD \$3.56	-228	FPO	228
2/05/2018	MIMAL	On market sale	AUD \$3.57	-406	FPO	406
2/05/2018	MIMAL	On market sale	AUD \$3.58	-789	FPO	789
2/05/2018	MIMAL	On market sale	AUD \$3.58	-2,874	FPO	2,874
3/05/2018	MBL	On Market Sale	AUD \$3.64	-14,000	FPO	14,000
3/05/2018	MBL	On Market Purchase	AUD \$3.63	2,053	FPO	2,053
3/05/2018	MBL	On Market Sale	AUD \$3.60	-3,944	FPO	3,944
3/05/2018	MBL	On Market Purchase	AUD \$3.62	2,259	FPO	2,259
3/05/2018	MBL	On Market Sale	AUD \$3.59	-645	FPO	645
3/05/2018	MBL	On Market Purchase	AUD \$3.61	2,725	FPO	2,725
3/05/2018	MBL	On Market Purchase	AUD \$3.63	2,706	FPO	2,706
3/05/2018	MBL	On Market Purchase	AUD \$3.61	2,807	FPO	2,807
3/05/2018	MBL	On Market Purchase	AUD \$3.63	8,164	FPO	8,164
3/05/2018	MBL	On Market Purchase	AUD \$3.64	7,617	FPO	7,617
3/05/2018	MBL	On Market Purchase	AUD \$3.62	1,802	FPO	1,802
3/05/2018	MBL	On Market Sale	AUD \$3.61	-10,000	FPO	10,000
3/05/2018	MBL	On Market Purchase	AUD \$3.56	45,060	FPO	45,060
3/05/2018	MBL	On Market Purchase	AUD \$3.62	4,424	FPO	4,424
3/05/2018	MBL	On Market Purchase	AUD \$3.59	10,000	FPO	10,000
3/05/2018	MBL	On Market Sale	AUD \$3.63	-10,000	FPO	10,000
3/05/2018	MBL	On Market Purchase	AUD \$3.60	1,087	FPO	1,087
3/05/2018	MBL	On Market Purchase	AUD \$3.59	3,944	FPO	3,944
3/05/2018	MBL	On Market Purchase	AUD \$3.64	8,941	FPO	8,941
3/05/2018	MBL	On Market Sale	AUD \$3.60	-25,305	FPO	25,305
3/05/2018	MSAL	On Market Purchase	AUD \$3.59	146	FPO	146
3/05/2018	MFMHK	On market purchase	AUD \$3.61	3,773	FPO	3,773
3/05/2018	MFMHK	On market purchase	AUD \$3.61	7,899	FPO	7,899
3/05/2018	MFMHK	On market purchase	AUD \$3.61	6,052	FPO	6,052
3/05/2018	MQSIML	On market purchase	AUD \$3.61	1,045	FPO	1,045
3/05/2018	MIMAL	On market purchase	AUD \$3.61	233	FPO	233
3/05/2018	MIMAL	On market purchase	AUD \$3.61	610	FPO	610
4/05/2018	MBL	On Market Purchase	AUD \$3.56	15,000	FPO	15,000
4/05/2018	MBL	On Market Purchase	AUD \$3.55	20,000	FPO	20,000
4/05/2018	MBL	On Market Purchase	AUD \$3.50	25,000	FPO	25,000
4/05/2018	MBL	On Market Purchase	AUD \$3.54	20,000	FPO	20,000
4/05/2018	MBL	On Market Purchase	AUD \$3.50	6,229	FPO	6,229
4/05/2018	MBL	On Market Purchase	AUD \$3.54	10,000	FPO	10,000
4/05/2018	MBL	On Market Purchase	AUD \$3.59	3,069	FPO	3,069
4/05/2018	MBL	On Market Purchase	AUD \$3.50	6,464	FPO	6,464
4/05/2018	MBL	On Market Purchase	AUD \$3.58	906	FPO	906
4/05/2018	MBL	On Market Purchase	AUD \$3.60	10,731	FPO	10,731
4/05/2018	MBL	On Market Purchase	AUD \$3.54	1,350	FPO	1,350
4/05/2018	MBL	On Market Purchase	AUD \$3.59	7,679	FPO	7,679

4/05/2018	MSAL	On Market Purchase	AUD \$3.50	10,219	FPO	10,219
4/05/2018	MSAL	On Market Sale	AUD \$3.57	-12,605	FPO	12,605
4/05/2018	MFMHK	On market purchase	AUD \$3.54	3,778	FPO	3,778
4/05/2018	MFMHK	On market purchase	AUD \$3.54	7,909	FPO	7,909
4/05/2018	MFMHK	On market purchase	AUD \$3.54	6,060	FPO	6,060
4/05/2018	MQSIML	On market purchase	AUD \$3.54	1,046	FPO	1,046
4/05/2018	MIMAL	On market purchase	AUD \$3.60	75	FPO	75
4/05/2018	MIMAL	On market purchase	AUD \$3.60	856	FPO	856
4/05/2018	MIMAL	On market purchase	AUD \$3.60	126	FPO	126
4/05/2018	MIMAL	On market sale	AUD \$3.56	-2,500	FPO	2,500
4/05/2018	MIMAL	Other - Inspecie	AUD \$3.5	-12,241	FPO	12,241
4/05/2018	MIMAL	Other - Inspecie	AUD \$3.5	12,241	FPO	12,241
7/05/2018	MBL	On Market Purchase	AUD \$3.50	900	FPO	900
7/05/2018	MBL	On Market Purchase	AUD \$3.50	560	FPO	560
7/05/2018	MBL	On Market Purchase	AUD \$3.51	1,801	FPO	1,801
7/05/2018	MBL	On Market Sale	AUD \$3.48	-1,391	FPO	1,391
7/05/2018	MBL	On Market Purchase	AUD \$3.51	2,179	FPO	2,179
7/05/2018	MBL	On Market Purchase	AUD \$3.53	8,670	FPO	8,670
7/05/2018	MBL	On Market Purchase	AUD \$3.50	905	FPO	905
7/05/2018	MBL	On Market Purchase	AUD \$3.49	907	FPO	907
7/05/2018	MBL	On Market Purchase	AUD \$3.48	1,535	FPO	1,535
7/05/2018	MBL	On Market Purchase	AUD \$3.48	991	FPO	991
7/05/2018	MBL	On Market Purchase	AUD \$3.51	1,635	FPO	1,635
7/05/2018	MBL	On Market Purchase	AUD \$3.48	5,000	FPO	5,000
7/05/2018	MBL	On Market Purchase	AUD \$3.53	4,229	FPO	4,229
7/05/2018	MBL	On Market Sale	AUD \$3.54	-4,229	FPO	4,229
7/05/2018	MBL	On Market Purchase	AUD \$3.48	10,000	FPO	10,000
7/05/2018	MBL	On Market Purchase	AUD \$3.50	990	FPO	990
7/05/2018	MBL	On Market Purchase	AUD \$3.54	16,599	FPO	16,599
7/05/2018	MBL	On Market Purchase	AUD \$3.48	910	FPO	910
7/05/2018	MBL	On Market Purchase	AUD \$3.50	982	FPO	982
7/05/2018	MBL	On Market Purchase	AUD \$3.51	59	FPO	59
7/05/2018	MBL	On Market Purchase	AUD \$3.52	3,601	FPO	3,601
7/05/2018	MBL	On Market Purchase	AUD \$3.50	271	FPO	271
7/05/2018	MBL	On Market Purchase	AUD \$3.51	630	FPO	630
7/05/2018	MSAL	On Market Purchase	AUD \$3.48	2,865	FPO	2,865
7/05/2018	MFMHK	On market purchase	AUD \$3.50	3,649	FPO	3,649
7/05/2018	MFMHK	On market purchase	AUD \$3.50	7,640	FPO	7,640
7/05/2018	MFMHK	On market purchase	AUD \$3.50	5,854	FPO	5,854
7/05/2018	MQSIML	On market purchase	AUD \$3.50	1,011	FPO	1,011
7/05/2018	MIMAL	On market purchase	AUD \$3.54	1,143	FPO	1,143
7/05/2018	MIMAL	On market sale	AUD \$3.48	-45,684	FPO	45,684
8/05/2018	MBL	On Market Purchase	AUD \$3.42	5,067	FPO	5,067
8/05/2018	MBL	On Market Purchase	AUD \$3.45	3,881	FPO	3,881
8/05/2018	MBL	On Market Purchase	AUD \$3.41	10,000	FPO	10,000
8/05/2018	MBL	On Market Sale	AUD \$3.45	-4,795	FPO	4,795
8/05/2018	MBL	On Market Purchase	AUD \$3.47	2,705	FPO	2,705
8/05/2018	MBL	On Market Purchase	AUD \$3.47	3,975	FPO	3,975
8/05/2018	MBL	On Market Purchase	AUD \$3.45	344	FPO	344
8/05/2018	MBL	On Market Purchase	AUD \$3.47	3,449	FPO	3,449
8/05/2018	MBL	On Market Purchase	AUD \$3.41	992	FPO	992
8/05/2018	MBL	On Market Purchase	AUD \$3.46	2,257	FPO	2,257
8/05/2018	MBL	On Market Purchase	AUD \$3.44	1,351	FPO	1,351
8/05/2018	MBL	On Market Purchase	AUD \$3.48	2,708	FPO	2,708
8/05/2018	MBL	On Market Sale	AUD \$3.45	-2	FPO	2
8/05/2018	MBL	On Market Purchase	AUD \$3.46	2	FPO	2
8/05/2018	MBL	On Market Purchase	AUD \$3.43	1,538	FPO	1,538
8/05/2018	MBL	On Market Purchase	AUD \$3.46	14,963	FPO	14,963
8/05/2018	MBL	On Market Purchase	AUD \$3.41	1,265	FPO	1,265
8/05/2018	MBL	On Market Purchase	AUD \$3.46	15,000	FPO	15,000
8/05/2018	MBL	On Market Purchase	AUD \$3.44	57	FPO	57
8/05/2018	MSAL	On Market Sale	AUD \$3.46	-4,266	FPO	4,266
8/05/2018	MSAL	On Market Sale	AUD \$3.45	-1,638	FPO	1,638
8/05/2018	MSAL	On Market Sale	AUD \$3.47	-1,802	FPO	1,802
8/05/2018	MSAL	On Market Purchase	AUD \$3.45	4,669	FPO	4,669
8/05/2018	MSAL	On Market Sale	AUD \$3.45	-509	FPO	509
8/05/2018	MSAL	On Market Sale	AUD \$3.46	-655	FPO	655
8/05/2018	MSAL	On Market Purchase	AUD \$3.45	10,682	FPO	10,682
8/05/2018	MFMHK	On market purchase	AUD \$3.45	3,674	FPO	3,674
8/05/2018	MFMHK	On market purchase	AUD \$3.45	7,692	FPO	7,692
8/05/2018	MFMHK	On market purchase	AUD \$3.45	5,894	FPO	5,894
8/05/2018	MQSIML	On market purchase	AUD \$3.45	1,018	FPO	1,018

9/05/2018	MBL	Collateral Receive	GBP £3.45	120,000	FPO	120,000
9/05/2018	MBL	Collateral Receive	GBP £3.45	120,000	FPO	120,000
9/05/2018	MBL	Collateral Receive Return	GBP £3.45	-120,000	FPO	120,000
9/05/2018	MBL	On Market Purchase	AUD \$3.48	1,355	FPO	1,355
9/05/2018	MBL	On Market Purchase	AUD \$3.48	905	FPO	905
9/05/2018	MBL	On Market Purchase	AUD \$3.47	155,700	FPO	155,700
9/05/2018	MBL	On Market Purchase	AUD \$3.49	7,773	FPO	7,773
9/05/2018	MBL	On Market Purchase	AUD \$3.47	13,481	FPO	13,481
9/05/2018	MBL	On Market Purchase	AUD \$3.47	5,464	FPO	5,464
9/05/2018	MBL	On Market Purchase	AUD \$3.50	1,353	FPO	1,353
9/05/2018	MBL	On Market Sale	AUD \$3.48	-4,064	FPO	4,064
9/05/2018	MBL	On Market Purchase	AUD \$3.46	3,886	FPO	3,886
9/05/2018	MBL	On Market Purchase	AUD \$3.46	4,064	FPO	4,064
9/05/2018	MBL	On Market Purchase	AUD \$3.45	3,102	FPO	3,102
9/05/2018	MBL	On Market Purchase	AUD \$3.47	2,576	FPO	2,576
9/05/2018	MBL	On Market Sale	AUD \$3.52	-15,538	FPO	15,538
9/05/2018	MBL	On Market Sale	AUD \$3.51	-19,156	FPO	19,156
9/05/2018	MBL	Off Market Purchase	AUD \$3.46	560	FPO	560
9/05/2018	MBL	Off Market Sale	AUD \$3.46	-560	FPO	560
9/05/2018	MBL	On Market Purchase	AUD \$3.50	3,519	FPO	3,519
9/05/2018	MBL	On Market Purchase	AUD \$3.49	19,103	FPO	19,103
9/05/2018	MFMHK	On market purchase	AUD \$3.48	3,739	FPO	3,739
9/05/2018	MFMHK	On market purchase	AUD \$3.48	7,827	FPO	7,827
9/05/2018	MFMHK	On market purchase	AUD \$3.48	5,997	FPO	5,997
9/05/2018	MQSIML	On market purchase	AUD \$3.48	1,036	FPO	1,036
9/05/2018	MIMAL	Transfer out - client account	AUD \$0.00	-2,047	FPO	2,047
9/05/2018	MIMAL	Transfer out - client account	AUD \$0.00	-615	FPO	615
9/05/2018	MIMAL	Transfer in - client account	AUD \$0.00	2,047	FPO	2,047
9/05/2018	MIMAL	Transfer in - client account	AUD \$0.00	615	FPO	615
9/05/2018	MIMAL	On market sale	AUD \$3.50	-2,235	FPO	2,235
10/05/2018	MBL	Collateral Receive Return	AUD \$3.46	-120,000	FPO	120,000
10/05/2018	MBL	On Market Sale	AUD \$3.48	-4,059	FPO	4,059
10/05/2018	MBL	On Market Sale	AUD \$3.42	-1,316	FPO	1,316
10/05/2018	MBL	On Market Purchase	AUD \$3.46	560	FPO	560
10/05/2018	MBL	On Market Purchase	AUD \$3.44	2,251	FPO	2,251
10/05/2018	MBL	On Market Purchase	AUD \$3.42	47,421	FPO	47,421
10/05/2018	MBL	On Market Purchase	AUD \$3.43	932	FPO	932
10/05/2018	MBL	On Market Sale	AUD \$3.48	-72,283	FPO	72,283
10/05/2018	MBL	On Market Purchase	AUD \$3.44	6,316	FPO	6,316
10/05/2018	MBL	On Market Purchase	AUD \$3.43	6,307	FPO	6,307
10/05/2018	MBL	On Market Purchase	AUD \$3.46	1,833	FPO	1,833
10/05/2018	MBL	On Market Purchase	AUD \$3.42	4,059	FPO	4,059
10/05/2018	MSAL	On Market Purchase	AUD \$3.46	2,673	FPO	2,673
10/05/2018	MSAL	On Market Purchase	AUD \$3.46	6,717	FPO	6,717
10/05/2018	MSAL	On Market Purchase	AUD \$3.42	1,304	FPO	1,304
10/05/2018	MIMAL	Transfer in - client account	AUD \$0.00	20,000	FPO	20,000
10/05/2018	MIMAL	On market purchase	AUD \$3.46	163	FPO	163
10/05/2018	MIMAL	On market purchase	AUD \$3.42	5,182	FPO	5,182
10/05/2018	MIMAL	On market sale	AUD \$3.42	-5,214	FPO	5,214
11/05/2018	MBL	Collateral Receive	AUD \$3.42	250,000	FPO	250,000
11/05/2018	MBL	Collateral Receive Return	GBP £3.46	-28,000	FPO	28,000
11/05/2018	MBL	On Market Purchase	AUD \$3.43	641	FPO	641
11/05/2018	MBL	On Market Purchase	AUD \$3.44	105	FPO	105
11/05/2018	MBL	On Market Purchase	AUD \$3.43	1,352	FPO	1,352
11/05/2018	MBL	On Market Purchase	AUD \$3.44	4,082	FPO	4,082
11/05/2018	MBL	On Market Purchase	AUD \$3.43	16,436	FPO	16,436
11/05/2018	MBL	On Market Purchase	AUD \$3.44	2,370	FPO	2,370
11/05/2018	MBL	On Market Purchase	AUD \$3.43	3,246	FPO	3,246
11/05/2018	MBL	On Market Purchase	AUD \$3.43	1,436	FPO	1,436
11/05/2018	MBL	On Market Sale	AUD \$3.45	-1,780	FPO	1,780
11/05/2018	MBL	On Market Purchase	AUD \$3.43	2,706	FPO	2,706
11/05/2018	MBL	On Market Purchase	AUD \$3.43	3,155	FPO	3,155
11/05/2018	MBL	On Market Purchase	AUD \$3.43	273	FPO	273
11/05/2018	MBL	On Market Purchase	AUD \$3.43	6,232	FPO	6,232
11/05/2018	MIMAL	On market sale	AUD \$3.43	-319	FPO	319
11/05/2018	MIMAL	On market sale	AUD \$3.43	-203	FPO	203
11/05/2018	MIMAL	On market purchase	AUD \$3.44	5,797	FPO	5,797
11/05/2018	MIMAL	On market purchase	AUD \$3.44	1,859	FPO	1,859
11/05/2018	MIMAL	On market purchase	AUD \$3.44	518	FPO	518
11/05/2018	MIMAL	On market sale	AUD \$3.43	-2,047	FPO	2,047
11/05/2018	MIMAL	On market sale	AUD \$3.43	-615	FPO	615
11/05/2018	MIMAL	On market sale	AUD \$3.46	-231	FPO	231

11/05/2018	MIMAL	On market purchase	AUD \$3.44	105	FPO	105
14/05/2018	MBL	Collateral Receive Return	GBP £3.42	-12,000	FPO	12,000
14/05/2018	MBL	Off Market Purchase	AUD \$3.43	61	FPO	61
14/05/2018	MBL	On Market Purchase	AUD \$3.43	1,508	FPO	1,508
14/05/2018	MBL	On Market Purchase	AUD \$3.42	2,032	FPO	2,032
14/05/2018	MBL	On Market Purchase	AUD \$3.43	3,890	FPO	3,890
14/05/2018	MBL	On Market Purchase	AUD \$3.43	40,240	FPO	40,240
14/05/2018	MBL	On Market Purchase	AUD \$3.44	13,498	FPO	13,498
14/05/2018	MBL	On Market Purchase	AUD \$3.43	8,539	FPO	8,539
14/05/2018	MBL	Off Market Sale	AUD \$3.43	-61	FPO	61
14/05/2018	MBL	On Market Purchase	AUD \$3.43	632	FPO	632
14/05/2018	MBL	On Market Purchase	AUD \$3.43	17,086	FPO	17,086
14/05/2018	MSAL	On Market Purchase	AUD \$3.43	40,229	FPO	40,229
14/05/2018	MSAL	On Market Purchase	AUD \$3.43	15,074	FPO	15,074
14/05/2018	MSAL	On Market Purchase	AUD \$3.43	3,164	FPO	3,164
14/05/2018	MIMAL	On market sale	AUD \$3.43	-808	FPO	808
14/05/2018	MIMAL	On market sale	AUD \$3.43	-253	FPO	253
14/05/2018	MIMAL	On market sale	AUD \$3.42	-1,304	FPO	1,304
14/05/2018	MIMAL	On market sale	AUD \$3.42	-10,590	FPO	10,590
14/05/2018	MIMAL	On market sale	AUD \$3.42	-2,131	FPO	2,131
14/05/2018	MIMAL	On market purchase	AUD \$3.43	36,687	FPO	36,687
14/05/2018	MIMAL	On market sale	AUD \$3.43	-22,842	FPO	22,842
14/05/2018	MIMAL	On market purchase	AUD \$3.43	1,415	FPO	1,415
15/05/2018	MBL	Collateral Receive Return	GBP £3.43	-30,000	FPO	30,000
15/05/2018	MBL	Off Market Purchase	AUD \$3.42	50	FPO	50
15/05/2018	MBL	On Market Sale	AUD \$3.48	-7,167	FPO	7,167
15/05/2018	MBL	On Market Purchase	AUD \$3.42	77,800	FPO	77,800
15/05/2018	MBL	Off Market Sale	AUD \$3.42	-50	FPO	50
15/05/2018	MBL	On Market Purchase	AUD \$3.42	51,934	FPO	51,934
15/05/2018	MIMAL	On market purchase	AUD \$3.41	275	FPO	275
15/05/2018	MIMAL	On market purchase	AUD \$3.41	449	FPO	449
15/05/2018	MIMAL	On market purchase	AUD \$3.43	2,041	FPO	2,041
15/05/2018	MIMAL	On market sale	AUD \$3.43	-22,842	FPO	22,842
15/05/2018	MIMAL	On market purchase	AUD \$3.42	603	FPO	603
16/05/2018	MBL	Collateral Receive Return	AUD \$3.43	-945,411	FPO	945,411
16/05/2018	MBL	Borrow Return	GBP \$1.91	-50,000	FPO	50,000
16/05/2018	MBL	On Market Purchase	AUD \$3.43	16,362	FPO	16,362
16/05/2018	MBL	On Market Purchase	AUD \$3.44	4,064	FPO	4,064
16/05/2018	MBL	On Market Purchase	AUD \$3.42	4,251	FPO	4,251
16/05/2018	MBL	On Market Purchase	AUD \$3.43	4,519	FPO	4,519
16/05/2018	MBL	On Market Purchase	AUD \$3.42	21,404	FPO	21,404
16/05/2018	MSAL	On Market Purchase	AUD \$3.43	2,646	FPO	2,646
16/05/2018	MSAL	On Market Purchase	AUD \$3.43	1,941	FPO	1,941
16/05/2018	MIMAL	On market purchase	AUD \$3.44	4,786	FPO	4,786
17/05/2018	MBL	Collateral Receive Return	GBP £3.42	-22,000	FPO	22,000
17/05/2018	MBL	Borrow Return	GBP \$1.90	-30,000	FPO	30,000
17/05/2018	MBL	On Market Purchase	AUD \$3.41	1,811	FPO	1,811
17/05/2018	MBL	On Market Purchase	AUD \$3.43	618	FPO	618
17/05/2018	MBL	On Market Purchase	AUD \$3.42	3,315	FPO	3,315
17/05/2018	MBL	On Market Sale	AUD \$3.42	-12,976	FPO	12,976
17/05/2018	MBL	On Market Purchase	AUD \$3.41	994	FPO	994
17/05/2018	MBL	On Market Purchase	AUD \$3.41	25,000	FPO	25,000
17/05/2018	MBL	On Market Sale	AUD \$3.41	-16,704	FPO	16,704
17/05/2018	MBL	On Market Purchase	AUD \$3.44	3,626	FPO	3,626
17/05/2018	MBL	On Market Purchase	AUD \$3.41	5,417	FPO	5,417
17/05/2018	MSAL	On Market Purchase	AUD \$3.41	4,670	FPO	4,670
17/05/2018	MIMAL	On market sale	AUD \$3.40	-502	FPO	502
17/05/2018	MIMAL	On market sale	AUD \$3.40	-349	FPO	349
17/05/2018	MIMAL	On market sale	AUD \$3.40	-663	FPO	663
17/05/2018	MIMAL	On market purchase	AUD \$3.42	13,389	FPO	13,389
17/05/2018	MIMAL	On market sale	AUD \$3.40	-1,189	FPO	1,189
17/05/2018	MIMAL	On market sale	AUD \$3.40	-3,333	FPO	3,333
17/05/2018	MIMAL	On market sale	AUD \$3.40	-1,180	FPO	1,180
17/05/2018	MIMAL	On market sale	AUD \$3.40	-3,296	FPO	3,296
17/05/2018	MIMAL	On market sale	AUD \$3.40	-2,041	FPO	2,041
17/05/2018	MIMAL	On market sale	AUD \$3.40	-790	FPO	790
17/05/2018	MIMAL	On market sale	AUD \$3.40	-699	FPO	699
17/05/2018	MIMAL	On market sale	AUD \$3.40	-741	FPO	741
17/05/2018	MIMAL	On market sale	AUD \$3.40	-367	FPO	367
17/05/2018	MIMAL	On market sale	AUD \$3.40	-712	FPO	712
17/05/2018	MIMAL	On market sale	AUD \$3.40	-237	FPO	237
17/05/2018	MIMAL	On market sale	AUD \$3.40	-1,758	FPO	1,758

17/05/2018	MIMAL	On market sale	AUD \$3.41	-22,842	FPO	22,842
18/05/2018	MBL	On Market Sale	AUD \$3.43	-1,668	FPO	1,668
18/05/2018	MBL	On Market Purchase	AUD \$3.42	1,809	FPO	1,809
18/05/2018	MBL	On Market Sale	AUD \$3.43	-3,772	FPO	3,772
18/05/2018	MBL	On Market Purchase	AUD \$3.41	2,626	FPO	2,626
18/05/2018	MBL	On Market Purchase	AUD \$3.43	1,076	FPO	1,076
18/05/2018	MBL	Off Market Purchase	AUD \$3.41	60	FPO	60
18/05/2018	MBL	On Market Purchase	AUD \$3.43	5,612	FPO	5,612
18/05/2018	MBL	Off Market Sale	AUD \$3.41	-60	FPO	60
18/05/2018	MSAL	On Market Sale	AUD \$3.43	-1,848	FPO	1,848
18/05/2018	MSAL	On Market Purchase	AUD \$3.43	4,561	FPO	4,561
18/05/2018	MIMAL	Transfer in - client account	AUD \$0.00	650	FPO	650
18/05/2018	MIMAL	Transfer out - client account	AUD \$0.00	-650	FPO	650
18/05/2018	MIMAL	On market sale	AUD \$3.42	-291	FPO	291
18/05/2018	MIMAL	On market sale	AUD \$3.42	-289	FPO	289
18/05/2018	MIMAL	On market sale	AUD \$3.42	-522	FPO	522
18/05/2018	MIMAL	On market sale	AUD \$3.42	-294	FPO	294
18/05/2018	MIMAL	On market sale	AUD \$3.42	-354	FPO	354
18/05/2018	MIMAL	On market sale	AUD \$3.42	-266	FPO	266
18/05/2018	MIMAL	On market sale	AUD \$3.42	-392	FPO	392
18/05/2018	MIMAL	On market sale	AUD \$3.42	-531	FPO	531
18/05/2018	MIMAL	On market purchase	AUD \$3.42	1,190	FPO	1,190
18/05/2018	MIMAL	On market sale	AUD \$3.42	-261	FPO	261
18/05/2018	MIMAL	On market sale	AUD \$3.42	-257	FPO	257
18/05/2018	MIMAL	On market sale	AUD \$3.42	-287	FPO	287
18/05/2018	MIMAL	On market sale	AUD \$3.42	-286	FPO	286
18/05/2018	MIMAL	On market sale	AUD \$3.42	-288	FPO	288
18/05/2018	MIMAL	On market sale	AUD \$3.42	-284	FPO	284
18/05/2018	MIMAL	On market sale	AUD \$3.42	-276	FPO	276
18/05/2018	MIMAL	On market sale	AUD \$3.42	-1,226	FPO	1,226
18/05/2018	MIMAL	On market sale	AUD \$3.42	-274	FPO	274
18/05/2018	MIMAL	On market sale	AUD \$3.42	-906	FPO	906
18/05/2018	MIMAL	On market sale	AUD \$3.42	-449	FPO	449
18/05/2018	MIMAL	On market sale	AUD \$3.41	-1,642	FPO	1,642
18/05/2018	MIMAL	On market sale	AUD \$3.42	-297	FPO	297
18/05/2018	MIMAL	On market sale	AUD \$3.42	-286	FPO	286
18/05/2018	MIMAL	On market sale	AUD \$3.42	-287	FPO	287
18/05/2018	MIMAL	On market sale	AUD \$3.43	-7,614	FPO	7,614
21/05/2018	MBL	On Market Sale	AUD \$3.43	-22	FPO	22
21/05/2018	MBL	On Market Purchase	AUD \$3.43	18	FPO	18
21/05/2018	MBL	On Market Purchase	AUD \$3.42	82	FPO	82
21/05/2018	MBL	On Market Sale	AUD \$3.43	-18,069	FPO	18,069
21/05/2018	MBL	On Market Sale	AUD \$3.42	-450	FPO	450
21/05/2018	MBL	On Market Purchase	AUD \$3.41	22	FPO	22
21/05/2018	MBL	On Market Sale	AUD \$3.41	-10,097	FPO	10,097
21/05/2018	MSAL	On Market Sale	AUD \$3.43	-45	FPO	45
21/05/2018	MIMAL	On market sale	AUD \$3.41	-650	FPO	650
21/05/2018	MIMAL	On market sale	AUD \$3.41	-794	FPO	794
21/05/2018	MIMAL	On market sale	AUD \$3.42	-1,196	FPO	1,196
21/05/2018	MIMAL	On market sale	AUD \$3.45	-4,327	FPO	4,327
21/05/2018	MIMAL	On market sale	AUD \$3.43	-22,842	FPO	22,842
22/05/2018	MBL	On Market Sale	AUD \$3.42	-1,538	FPO	1,538
22/05/2018	MBL	On Market Sale	AUD \$3.40	-3,431	FPO	3,431
22/05/2018	MBL	On Market Sale	AUD \$3.43	-1,264	FPO	1,264
22/05/2018	MBL	On Market Sale	AUD \$3.43	-4,684	FPO	4,684
22/05/2018	MBL	On Market Sale	AUD \$3.43	-6,862	FPO	6,862
22/05/2018	MBL	On Market Sale	AUD \$3.39	-5,713	FPO	5,713
22/05/2018	MBL	On Market Sale	AUD \$3.43	-20,277	FPO	20,277
22/05/2018	MBL	On Market Sale	AUD \$3.43	-40	FPO	40
22/05/2018	MBL	On Market Sale	AUD \$3.39	-3,046	FPO	3,046
22/05/2018	MBL	On Market Sale	AUD \$3.42	-12,545	FPO	12,545
22/05/2018	MBL	On Market Sale	AUD \$3.41	-1,713	FPO	1,713
22/05/2018	MBL	On Market Sale	AUD \$3.40	-2,708	FPO	2,708
22/05/2018	MBL	On Market Sale	AUD \$3.42	-61,874	FPO	61,874
22/05/2018	MBL	On Market Purchase	AUD \$3.44	229,700	FPO	229,700
22/05/2018	MBL	On Market Sale	AUD \$3.43	-8,487	FPO	8,487
22/05/2018	MBL	On Market Purchase	AUD \$3.40	10,000	FPO	10,000
22/05/2018	MBL	On Market Purchase	AUD \$3.41	2,094	FPO	2,094
22/05/2018	MSAL	On Market Purchase	AUD \$3.42	681	FPO	681
22/05/2018	MSAL	On Market Purchase	AUD \$3.43	340	FPO	340
22/05/2018	MSAL	On Market Purchase	AUD \$3.42	113	FPO	113
22/05/2018	MSAL	On Market Purchase	AUD \$3.43	3,404	FPO	3,404

22/05/2018	MIMAL	On market purchase	AUD \$3.41	111	FPO	111
22/05/2018	MIMAL	On market sale	AUD \$3.42	-3,097	FPO	3,097
22/05/2018	MIMAL	On market sale	AUD \$3.42	-22,152	FPO	22,152
22/05/2018	MIMAL	On market sale	AUD \$3.42	-25,473	FPO	25,473
23/05/2018	MBL	Off Market Sale	AUD \$3.42	-600,000	FPO	600,000
23/05/2018	MBL	On Market Purchase	AUD \$3.40	4,954	FPO	4,954
23/05/2018	MBL	Off Market Sale	AUD \$3.38	-5	FPO	5
23/05/2018	MBL	Off Market Purchase	AUD \$3.38	10,414	FPO	10,414
23/05/2018	MBL	Off Market Sale	AUD \$3.38	-10,414	FPO	10,414
23/05/2018	MBL	On Market Purchase	AUD \$3.40	20	FPO	20
23/05/2018	MBL	On Market Sale	AUD \$3.39	-3,900	FPO	3,900
23/05/2018	MBL	Off Market Purchase	AUD \$3.38	5	FPO	5
23/05/2018	MBL	Off Market Purchase	AUD \$3.43	4,684	FPO	4,684
23/05/2018	MBL	Off Market Purchase	AUD \$3.42	400,000	FPO	400,000
23/05/2018	MBL	Off Market Purchase	AUD \$3.38	20	FPO	20
23/05/2018	MBL	Off Market Sale	AUD \$3.38	-20	FPO	20
23/05/2018	MBL	On Market Purchase	AUD \$3.38	31,625	FPO	31,625
23/05/2018	MBL	On Market Sale	AUD \$3.39	-7,495	FPO	7,495
23/05/2018	MBL	Off Market Sale	AUD \$3.42	-400,000	FPO	400,000
23/05/2018	MBL	Off Market Purchase	AUD \$3.38	135,832	FPO	135,832
23/05/2018	MBL	Off Market Sale	AUD \$3.38	-135,832	FPO	135,832
23/05/2018	MBL	Off Market Purchase	AUD \$3.38	1,875	FPO	1,875
23/05/2018	MBL	Off Market Sale	AUD \$3.38	-1,875	FPO	1,875
23/05/2018	MBL	Off Market Purchase	AUD \$3.42	600,000	FPO	600,000
23/05/2018	MBL	Off Market Sale	AUD \$3.43	-4,684	FPO	4,684
23/05/2018	MSAL	On Market Purchase	AUD \$3.38	12,122	FPO	12,122
23/05/2018	MSAL	On Market Sale	AUD \$3.38	-80	FPO	80
23/05/2018	MSAL	On Market Purchase	AUD \$3.38	5,440	FPO	5,440
23/05/2018	MSAL	On Market Purchase	AUD \$3.38	20,515	FPO	20,515
23/05/2018	MIMAL	On market purchase	AUD \$3.39	341	FPO	341
23/05/2018	MIMAL	On market purchase	AUD \$3.38	22,885	FPO	22,885
23/05/2018	MIMAL	On market purchase	AUD \$3.39	62	FPO	62
24/05/2018	MBL	Collateral Receive Return	GBP £2.59	-28,000	FPO	28,000
24/05/2018	MBL	On Market Sale	AUD \$3.65	-913	FPO	913
24/05/2018	MBL	On Market Sale	AUD \$3.54	-20	FPO	20
24/05/2018	MBL	On Market Sale	AUD \$3.64	-1,805	FPO	1,805
24/05/2018	MBL	On Market Sale	AUD \$3.65	-1,886	FPO	1,886
24/05/2018	MBL	On Market Sale	AUD \$3.63	-3,171	FPO	3,171
24/05/2018	MBL	On Market Sale	AUD \$3.66	-3,604	FPO	3,604
24/05/2018	MBL	On Market Sale	AUD \$3.63	-174,565	FPO	174,565
24/05/2018	MBL	On Market Sale	AUD \$3.63	-81,083	FPO	81,083
24/05/2018	MBL	On Market Sale	AUD \$3.61	-6,588	FPO	6,588
24/05/2018	MBL	On Market Sale	AUD \$3.54	-4,120	FPO	4,120
24/05/2018	MBL	On Market Sale	AUD \$3.64	-16,819	FPO	16,819
24/05/2018	MBL	On Market Purchase	AUD \$3.64	4,120	FPO	4,120
24/05/2018	MBL	On Market Sale	AUD \$3.67	-1,802	FPO	1,802
24/05/2018	MBL	On Market Purchase	AUD \$3.64	13,000	FPO	13,000
24/05/2018	MBL	On Market Sale	AUD \$3.64	-33,887	FPO	33,887
24/05/2018	MBL	On Market Sale	AUD \$3.63	-725	FPO	725
24/05/2018	MBL	On Market Sale	AUD \$3.60	-813	FPO	813
24/05/2018	MBL	On Market Sale	AUD \$3.64	-12,284	FPO	12,284
24/05/2018	MBL	On Market Sale	AUD \$3.64	-3,136	FPO	3,136
24/05/2018	MBL	On Market Purchase	AUD \$3.60	300,000	FPO	300,000
24/05/2018	MBL	Off Market Sale	AUD \$3.64	-1,181	FPO	1,181
24/05/2018	MBL	On Market Sale	AUD \$3.54	-6,958	FPO	6,958
24/05/2018	MBL	Off Market Sale	AUD \$3.65	-13,515	FPO	13,515
24/05/2018	MBL	On Market Sale	AUD \$3.59	-6,859	FPO	6,859
24/05/2018	MBL	On Market Purchase	AUD \$3.53	1,239	FPO	1,239
24/05/2018	MBL	On Market Sale	AUD \$3.69	-1,802	FPO	1,802
24/05/2018	MBL	On Market Sale	AUD \$3.54	-10,000	FPO	10,000
24/05/2018	MBL	Off Market Purchase	AUD \$3.64	1,181	FPO	1,181
24/05/2018	MBL	Off Market Purchase	AUD \$3.65	13,515	FPO	13,515
24/05/2018	MBL	On Market Sale	AUD \$3.67	-2,347	FPO	2,347
24/05/2018	MSAL	On Market Sale	AUD \$3.64	-3,309	FPO	3,309
24/05/2018	MSAL	On Market Sale	AUD \$3.62	-11,388	FPO	11,388
24/05/2018	MSAL	On Market Sale	AUD \$3.63	-5,574	FPO	5,574
24/05/2018	MSAL	On Market Sale	AUD \$3.58	-26,335	FPO	26,335
24/05/2018	MSAL	On Market Sale	AUD \$3.65	-7,759	FPO	7,759
24/05/2018	MSAL	On Market Sale	AUD \$3.64	-5,426	FPO	5,426
24/05/2018	MSAL	On Market Sale	AUD \$3.64	-4,525	FPO	4,525
24/05/2018	MSAL	On Market Sale	AUD \$3.62	-5,752	FPO	5,752
24/05/2018	MSAL	On Market Sale	AUD \$3.64	-5,014	FPO	5,014

24/05/2018	MSAL	On Market Sale	AUD \$3.65	-7,205	FPO	7,205
24/05/2018	MSAL	On Market Sale	AUD \$3.58	-11,742	FPO	11,742
24/05/2018	MSAL	On Market Sale	AUD \$3.63	-7,529	FPO	7,529
24/05/2018	MIMAL	On market sale	AUD \$3.59	-352	FPO	352
24/05/2018	MIMAL	On market sale	AUD \$3.59	-504	FPO	504
25/05/2018	MBL	Off Market Sale	AUD \$3.68	-19	FPO	19
25/05/2018	MBL	On Market Purchase	AUD \$3.68	1,719	FPO	1,719
25/05/2018	MBL	On Market Sale	AUD \$3.68	-3,881	FPO	3,881
25/05/2018	MBL	Off Market Purchase	AUD \$3.69	9,010	FPO	9,010
25/05/2018	MBL	Off Market Sale	AUD \$3.69	-9,010	FPO	9,010
25/05/2018	MBL	On Market Sale	AUD \$3.66	-16,900	FPO	16,900
25/05/2018	MBL	On Market Sale	AUD \$3.69	-1,578	FPO	1,578
25/05/2018	MBL	On Market Sale	AUD \$3.69	-621	FPO	621
25/05/2018	MBL	On Market Sale	AUD \$3.69	-1,802	FPO	1,802
25/05/2018	MBL	On Market Sale	AUD \$3.69	-7,208	FPO	7,208
25/05/2018	MBL	On Market Purchase	AUD \$3.68	4,145	FPO	4,145
25/05/2018	MBL	On Market Sale	AUD \$3.67	-2,168	FPO	2,168
25/05/2018	MBL	On Market Purchase	AUD \$3.72	2,229	FPO	2,229
25/05/2018	MBL	On Market Sale	AUD \$3.68	-541	FPO	541
25/05/2018	MBL	On Market Sale	AUD \$3.68	-8,532	FPO	8,532
25/05/2018	MBL	On Market Sale	AUD \$3.72	-2,511	FPO	2,511
25/05/2018	MBL	On Market Sale	AUD \$3.68	-2,710	FPO	2,710
25/05/2018	MBL	On Market Sale	AUD \$3.68	-3,521	FPO	3,521
25/05/2018	MBL	On Market Sale	AUD \$3.69	-1,361	FPO	1,361
25/05/2018	MBL	On Market Sale	AUD \$3.68	-2,437	FPO	2,437
25/05/2018	MBL	On Market Sale	AUD \$3.67	-2,166	FPO	2,166
25/05/2018	MBL	On Market Sale	AUD \$3.69	-3,783	FPO	3,783
25/05/2018	MBL	On Market Sale	AUD \$3.67	-10,929	FPO	10,929
25/05/2018	MBL	On Market Sale	AUD \$3.67	-4,145	FPO	4,145
25/05/2018	MBL	On Market Sale	AUD \$3.68	-4,872	FPO	4,872
25/05/2018	MBL	On Market Sale	AUD \$3.68	-8,015	FPO	8,015
25/05/2018	MBL	Off Market Purchase	AUD \$3.68	19	FPO	19
25/05/2018	MSAL	On Market Purchase	AUD \$3.68	33	FPO	33
25/05/2018	MIMAL	On market sale	AUD \$3.71	-1,532	FPO	1,532
25/05/2018	MIMAL	On market purchase	AUD \$3.68	170	FPO	170
28/05/2018	MBL	On Market Purchase	AUD \$3.03	23,717	FPO	23,717
28/05/2018	MBL	Off Market Sale	AUD \$3.12	-3,602	FPO	3,602
28/05/2018	MBL	On Market Sale	AUD \$3.16	-4,868	FPO	4,868
28/05/2018	MBL	On Market Sale	AUD \$3.14	-43,152	FPO	43,152
28/05/2018	MBL	On Market Sale	AUD \$3.68	-1,713	FPO	1,713
28/05/2018	MBL	On Market Sale	AUD \$3.20	-1,080	FPO	1,080
28/05/2018	MBL	On Market Purchase	AUD \$3.41	79,096	FPO	79,096
28/05/2018	MBL	On Market Sale	AUD \$3.15	-486	FPO	486
28/05/2018	MBL	Off Market Purchase	AUD \$3.12	3,602	FPO	3,602
28/05/2018	MBL	On Market Sale	AUD \$3.07	-1,714	FPO	1,714
28/05/2018	MBL	On Market Purchase	AUD \$3.01	1,769	FPO	1,769
28/05/2018	MBL	On Market Sale	AUD \$3.02	-487	FPO	487
28/05/2018	MBL	On Market Sale	AUD \$3.12	-3,602	FPO	3,602
28/05/2018	MBL	On Market Sale	AUD \$3.13	-1,714	FPO	1,714
28/05/2018	MBL	On Market Purchase	AUD \$3.68	9,786	FPO	9,786
28/05/2018	MBL	On Market Sale	AUD \$3.18	-2,165	FPO	2,165
28/05/2018	MSAL	On Market Sale	AUD \$3.02	-604	FPO	604
28/05/2018	MSAL	On Market Sale	AUD \$3.01	-605	FPO	605
28/05/2018	MSAL	On Market Sale	AUD \$3.05	-528	FPO	528
28/05/2018	MSAL	On Market Sale	AUD \$3.05	-1,922	FPO	1,922
28/05/2018	MSAL	On Market Sale	AUD \$3.07	-1,825	FPO	1,825
28/05/2018	MSAL	On Market Sale	AUD \$3.15	-1,194	FPO	1,194
28/05/2018	MSAL	On Market Sale	AUD \$3.04	-1,202	FPO	1,202
28/05/2018	MSAL	On Market Sale	AUD \$3.09	-1,500	FPO	1,500
28/05/2018	MSAL	On Market Purchase	AUD \$3.03	6,131	FPO	6,131
28/05/2018	MSAL	On Market Sale	AUD \$3.09	-1,519	FPO	1,519
28/05/2018	MSAL	On Market Sale	AUD \$3.03	-583	FPO	583
28/05/2018	MFMHK	On market purchase	AUD \$3.14	6,668	FPO	6,668
28/05/2018	MFMHK	On market purchase	AUD \$3.14	10,741	FPO	10,741
28/05/2018	MIMAL	On market sale	AUD \$3.16	-40,661	FPO	40,661
28/05/2018	MQSIML	On market purchase	AUD \$3.14	245	FPO	245
28/05/2018	MIMAL	Transfer in - client account	AUD \$0.00	1,486	FPO	1,486
28/05/2018	MIMAL	Transfer in - client account	AUD \$0.00	463	FPO	463
28/05/2018	MIMAL	Transfer in - client account	AUD \$0.00	1,113	FPO	1,113
28/05/2018	MIMAL	Transfer out - client account	AUD \$0.00	-463	FPO	463
28/05/2018	MIMAL	Transfer out - client account	AUD \$0.00	-1,486	FPO	1,486
28/05/2018	MIMAL	Transfer out - client account	AUD \$0.00	-1,113	FPO	1,113

28/05/2018	MIMAL	On market purchase	AUD \$3.19	173	FPO	173
28/05/2018	MIMAL	On market sale	AUD \$3.08	-22,939	FPO	22,939
28/05/2018	MIMAL	On market sale	AUD \$3.08	-31,417	FPO	31,417
28/05/2018	MIMAL	On market sale	AUD \$3.08	-88,038	FPO	88,038
28/05/2018	MIMAL	On market sale	AUD \$3.06	-3,623	FPO	3,623
28/05/2018	MIMAL	On market sale	AUD \$3.16	-212,686	FPO	212,686
28/05/2018	MIMAL	On market sale	AUD \$3.16	-13,762	FPO	13,762
28/05/2018	MIMAL	On market sale	AUD \$3.16	-199,382	FPO	199,382
28/05/2018	MIMAL	On market sale	AUD \$3.16	-120,182	FPO	120,182
28/05/2018	MIMAL	On market sale	AUD \$3.16	-201,782	FPO	201,782
28/05/2018	MIMAL	On market sale	AUD \$3.16	-69,436	FPO	69,436
29/05/2018	MBL	On Market Purchase	AUD \$2.98	5,200	FPO	5,200
29/05/2018	MBL	On Market Sale	AUD \$2.97	-1,906	FPO	1,906
29/05/2018	MBL	On Market Sale	AUD \$3.01	-4,152	FPO	4,152
29/05/2018	MBL	On Market Sale	AUD \$2.98	-1,176	FPO	1,176
29/05/2018	MBL	On Market Sale	AUD \$2.96	-1,441	FPO	1,441
29/05/2018	MBL	On Market Sale	AUD \$2.90	-4,597	FPO	4,597
29/05/2018	MBL	On Market Purchase	AUD \$2.87	1,733	FPO	1,733
29/05/2018	MBL	On Market Sale	AUD \$3.02	-1,353	FPO	1,353
29/05/2018	MBL	On Market Sale	AUD \$2.96	-2,707	FPO	2,707
29/05/2018	MBL	On Market Sale	AUD \$2.97	-3,602	FPO	3,602
29/05/2018	MBL	On Market Purchase	AUD \$2.96	719	FPO	719
29/05/2018	MBL	Off Market Sale	AUD \$3.01	-233	FPO	233
29/05/2018	MBL	Off Market Purchase	AUD \$2.97	3,602	FPO	3,602
29/05/2018	MBL	On Market Sale	AUD \$2.98	-1,351	FPO	1,351
29/05/2018	MBL	On Market Purchase	AUD \$3.01	17,750	FPO	17,750
29/05/2018	MBL	On Market Sale	AUD \$2.97	-2,569	FPO	2,569
29/05/2018	MBL	On Market Sale	AUD \$2.91	-1,693	FPO	1,693
29/05/2018	MBL	Off Market Purchase	AUD \$3.01	233	FPO	233
29/05/2018	MBL	On Market Purchase	AUD \$2.92	3,608	FPO	3,608
29/05/2018	MBL	On Market Sale	AUD \$2.97	-1,617	FPO	1,617
29/05/2018	MBL	On Market Purchase	AUD \$2.92	4,152	FPO	4,152
29/05/2018	MBL	Off Market Sale	AUD \$2.97	-3,602	FPO	3,602
29/05/2018	MBL	On Market Sale	AUD \$2.99	-13,517	FPO	13,517
29/05/2018	MBL	On Market Sale	AUD \$2.95	-2,706	FPO	2,706
29/05/2018	MBL	On Market Sale	AUD \$2.97	-3,473	FPO	3,473
29/05/2018	MBL	On Market Sale	AUD \$2.97	-2,520	FPO	2,520
29/05/2018	MSAL	On Market Purchase	AUD \$2.97	2,470	FPO	2,470
29/05/2018	MSAL	On Market Purchase	AUD \$2.99	100	FPO	100
29/05/2018	MSAL	On Market Purchase	AUD \$2.99	655	FPO	655
29/05/2018	MSAL	On Market Purchase	AUD \$2.99	169	FPO	169
29/05/2018	MSAL	On Market Purchase	AUD \$2.98	897	FPO	897
29/05/2018	MSAL	On Market Purchase	AUD \$2.97	824	FPO	824
29/05/2018	MSAL	On Market Sale	AUD \$3.01	-9	FPO	9
29/05/2018	MSAL	On Market Purchase	AUD \$2.98	747	FPO	747
29/05/2018	MSAL	On Market Purchase	AUD \$2.97	8,241	FPO	8,241
29/05/2018	MSAL	On Market Purchase	AUD \$2.99	337	FPO	337
29/05/2018	MSAL	On Market Purchase	AUD \$2.98	555	FPO	555
29/05/2018	MSAL	On Market Purchase	AUD \$2.97	486	FPO	486
29/05/2018	MSAL	On Market Purchase	AUD \$2.97	174	FPO	174
29/05/2018	MSAL	On Market Purchase	AUD \$2.97	5,771	FPO	5,771
29/05/2018	MFMHK	On market purchase	AUD \$2.98	22,577	FPO	22,577
29/05/2018	MFMHK	On market purchase	AUD \$2.98	43,186	FPO	43,186
29/05/2018	MQSIML	On market purchase	AUD \$2.98	4,223	FPO	4,223
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,090	FPO	1,090
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,332	FPO	1,332
29/05/2018	MIMAL	On market sale	AUD \$2.97	-3,713	FPO	3,713
29/05/2018	MIMAL	On market sale	AUD \$2.97	-779	FPO	779
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,500	FPO	1,500
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,500	FPO	1,500
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,529	FPO	1,529
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,833	FPO	2,833
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,502	FPO	1,502
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,298	FPO	1,298
29/05/2018	MIMAL	On market sale	AUD \$2.97	-5,434	FPO	5,434
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,674	FPO	2,674
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,972	FPO	1,972
29/05/2018	MIMAL	On market sale	AUD \$2.97	-826	FPO	826
29/05/2018	MIMAL	On market sale	AUD \$2.97	-524	FPO	524
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,139	FPO	1,139
29/05/2018	MIMAL	On market sale	AUD \$2.97	-518	FPO	518
29/05/2018	MIMAL	On market sale	AUD \$2.97	-3,034	FPO	3,034

29/05/2018	MIMAL	On market sale	AUD \$2.97	-3,270	FPO	3,270
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,067	FPO	1,067
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,610	FPO	1,610
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,288	FPO	2,288
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,965	FPO	1,965
29/05/2018	MIMAL	On market sale	AUD \$2.97	-873	FPO	873
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,098	FPO	1,098
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,422	FPO	2,422
29/05/2018	MIMAL	On market sale	AUD \$2.97	-3,116	FPO	3,116
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,126	FPO	1,126
29/05/2018	MIMAL	On market sale	AUD \$2.97	-780	FPO	780
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,876	FPO	1,876
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,761	FPO	2,761
29/05/2018	MIMAL	On market sale	AUD \$2.97	-5,866	FPO	5,866
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,119	FPO	2,119
29/05/2018	MIMAL	On market sale	AUD \$2.97	-6,529	FPO	6,529
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,266	FPO	1,266
29/05/2018	MIMAL	On market sale	AUD \$2.97	-526	FPO	526
29/05/2018	MIMAL	On market sale	AUD \$2.97	-5,257	FPO	5,257
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,155	FPO	1,155
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,774	FPO	2,774
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,002	FPO	1,002
29/05/2018	MIMAL	On market sale	AUD \$2.97	-982	FPO	982
29/05/2018	MIMAL	On market sale	AUD \$2.97	-820	FPO	820
29/05/2018	MIMAL	On market sale	AUD \$2.97	-3,397	FPO	3,397
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,892	FPO	2,892
29/05/2018	MIMAL	On market sale	AUD \$2.97	-759	FPO	759
29/05/2018	MIMAL	On market sale	AUD \$2.97	-49,547	FPO	49,547
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,105	FPO	1,105
29/05/2018	MIMAL	On market sale	AUD \$2.97	-8,294	FPO	8,294
29/05/2018	MIMAL	On market sale	AUD \$2.97	-830	FPO	830
29/05/2018	MIMAL	On market sale	AUD \$2.97	-10,400	FPO	10,400
29/05/2018	MIMAL	On market sale	AUD \$2.97	-5,632	FPO	5,632
29/05/2018	MIMAL	On market sale	AUD \$2.97	-4,355	FPO	4,355
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,278	FPO	1,278
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,375	FPO	2,375
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,478	FPO	1,478
29/05/2018	MIMAL	On market sale	AUD \$2.97	-644	FPO	644
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,198	FPO	1,198
29/05/2018	MIMAL	On market sale	AUD \$2.97	-910	FPO	910
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,802	FPO	1,802
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,400	FPO	1,400
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,828	FPO	1,828
29/05/2018	MIMAL	On market sale	AUD \$2.97	-753	FPO	753
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,649	FPO	2,649
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,007	FPO	1,007
29/05/2018	MIMAL	On market sale	AUD \$2.97	-800	FPO	800
29/05/2018	MIMAL	On market sale	AUD \$2.97	-3,062	FPO	3,062
29/05/2018	MIMAL	On market sale	AUD \$2.97	-515	FPO	515
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,327	FPO	1,327
29/05/2018	MIMAL	On market sale	AUD \$2.97	-595	FPO	595
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,517	FPO	2,517
29/05/2018	MIMAL	On market sale	AUD \$2.97	-115	FPO	115
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,316	FPO	2,316
29/05/2018	MIMAL	On market sale	AUD \$2.97	-872	FPO	872
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,702	FPO	1,702
29/05/2018	MIMAL	On market sale	AUD \$2.97	-757	FPO	757
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,355	FPO	1,355
29/05/2018	MIMAL	On market sale	AUD \$2.97	-589	FPO	589
29/05/2018	MIMAL	On market sale	AUD \$2.97	-526	FPO	526
29/05/2018	MIMAL	On market sale	AUD \$2.97	-7,495	FPO	7,495
29/05/2018	MIMAL	On market sale	AUD \$2.97	-596	FPO	596
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,694	FPO	2,694
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,115	FPO	1,115
29/05/2018	MIMAL	On market sale	AUD \$2.97	-629	FPO	629
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,511	FPO	1,511
29/05/2018	MIMAL	On market sale	AUD \$2.97	-100,000	FPO	100,000
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,878	FPO	1,878
29/05/2018	MIMAL	On market sale	AUD \$2.97	-532	FPO	532
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,654	FPO	2,654
29/05/2018	MIMAL	On market sale	AUD \$2.97	-4,019	FPO	4,019
29/05/2018	MIMAL	On market sale	AUD \$2.97	-600	FPO	600

29/05/2018	MIMAL	On market sale	AUD \$2.97	-5,000	FPO	5,000
29/05/2018	MIMAL	On market sale	AUD \$2.97	-5,526	FPO	5,526
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,064	FPO	2,064
29/05/2018	MIMAL	On market sale	AUD \$2.97	-749	FPO	749
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,284	FPO	1,284
29/05/2018	MIMAL	On market sale	AUD \$2.97	-756	FPO	756
29/05/2018	MIMAL	On market sale	AUD \$2.97	-674	FPO	674
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,388	FPO	1,388
29/05/2018	MIMAL	On market sale	AUD \$2.97	-24,093	FPO	24,093
29/05/2018	MIMAL	On market sale	AUD \$2.97	-7,062	FPO	7,062
29/05/2018	MIMAL	On market sale	AUD \$2.97	-17,350	FPO	17,350
29/05/2018	MIMAL	On market sale	AUD \$2.97	-5,382	FPO	5,382
29/05/2018	MIMAL	On market sale	AUD \$2.97	-15,107	FPO	15,107
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,100	FPO	1,100
29/05/2018	MIMAL	On market sale	AUD \$2.97	-3,976	FPO	3,976
29/05/2018	MIMAL	On market sale	AUD \$2.97	-577	FPO	577
29/05/2018	MIMAL	On market sale	AUD \$2.97	-3,910	FPO	3,910
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,787	FPO	1,787
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,263	FPO	1,263
29/05/2018	MIMAL	On market sale	AUD \$2.97	-8,011	FPO	8,011
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,361	FPO	1,361
29/05/2018	MIMAL	On market sale	AUD \$2.97	-473	FPO	473
29/05/2018	MIMAL	On market sale	AUD \$2.97	-987	FPO	987
29/05/2018	MIMAL	On market sale	AUD \$2.97	-951	FPO	951
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,002	FPO	1,002
29/05/2018	MIMAL	On market sale	AUD \$2.97	-3,717	FPO	3,717
29/05/2018	MIMAL	On market sale	AUD \$2.97	-7,685	FPO	7,685
29/05/2018	MIMAL	On market sale	AUD \$2.97	-890	FPO	890
29/05/2018	MIMAL	On market sale	AUD \$2.97	-9,331	FPO	9,331
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,776	FPO	2,776
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,290	FPO	2,290
29/05/2018	MIMAL	On market sale	AUD \$2.97	-772	FPO	772
29/05/2018	MIMAL	On market sale	AUD \$2.97	-31,517	FPO	31,517
29/05/2018	MIMAL	On market sale	AUD \$2.97	-22,847	FPO	22,847
29/05/2018	MIMAL	On market sale	AUD \$2.97	-252	FPO	252
29/05/2018	MIMAL	On market sale	AUD \$2.97	-168	FPO	168
29/05/2018	MIMAL	On market sale	AUD \$2.97	-77	FPO	77
29/05/2018	MIMAL	On market sale	AUD \$2.97	-90	FPO	90
29/05/2018	MIMAL	On market sale	AUD \$2.97	-259	FPO	259
29/05/2018	MIMAL	On market sale	AUD \$2.97	-543	FPO	543
29/05/2018	MIMAL	On market sale	AUD \$2.97	-79	FPO	79
29/05/2018	MIMAL	On market sale	AUD \$2.97	-68	FPO	68
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,929	FPO	1,929
29/05/2018	MIMAL	On market sale	AUD \$2.97	-144	FPO	144
29/05/2018	MIMAL	On market sale	AUD \$2.97	-358	FPO	358
29/05/2018	MIMAL	On market sale	AUD \$2.97	-13,477	FPO	13,477
29/05/2018	MIMAL	On market sale	AUD \$2.97	-79	FPO	79
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,855	FPO	1,855
29/05/2018	MIMAL	On market sale	AUD \$2.97	-664	FPO	664
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,922	FPO	1,922
29/05/2018	MIMAL	On market sale	AUD \$2.97	-659	FPO	659
29/05/2018	MIMAL	On market sale	AUD \$2.97	-279	FPO	279
29/05/2018	MIMAL	On market sale	AUD \$2.97	-394	FPO	394
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,871	FPO	1,871
29/05/2018	MIMAL	On market sale	AUD \$2.97	-344	FPO	344
29/05/2018	MIMAL	On market sale	AUD \$2.97	-312	FPO	312
29/05/2018	MIMAL	On market sale	AUD \$2.97	-319	FPO	319
29/05/2018	MIMAL	On market sale	AUD \$2.97	-668	FPO	668
29/05/2018	MIMAL	On market sale	AUD \$2.97	-351	FPO	351
29/05/2018	MIMAL	On market sale	AUD \$2.97	-132	FPO	132
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,035	FPO	1,035
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,538	FPO	1,538
29/05/2018	MIMAL	On market sale	AUD \$2.97	-467	FPO	467
29/05/2018	MIMAL	On market sale	AUD \$2.97	-566	FPO	566
29/05/2018	MIMAL	On market sale	AUD \$2.97	-272	FPO	272
29/05/2018	MIMAL	On market sale	AUD \$2.97	-592	FPO	592
29/05/2018	MIMAL	On market sale	AUD \$2.97	-249	FPO	249
29/05/2018	MIMAL	On market sale	AUD \$2.97	-74	FPO	74
29/05/2018	MIMAL	On market sale	AUD \$2.97	-244	FPO	244
29/05/2018	MIMAL	On market sale	AUD \$2.97	-539	FPO	539
29/05/2018	MIMAL	On market sale	AUD \$2.97	-288	FPO	288
29/05/2018	MIMAL	On market sale	AUD \$2.97	-197	FPO	197

29/05/2018	MIMAL	On market sale	AUD \$2.97	-180	FPO	180
29/05/2018	MIMAL	On market sale	AUD \$2.97	-309	FPO	309
29/05/2018	MIMAL	On market sale	AUD \$2.97	-571	FPO	571
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,021	FPO	1,021
29/05/2018	MIMAL	On market sale	AUD \$2.97	-232	FPO	232
29/05/2018	MIMAL	On market sale	AUD \$2.97	-241	FPO	241
29/05/2018	MIMAL	On market sale	AUD \$2.97	-171	FPO	171
29/05/2018	MIMAL	On market sale	AUD \$2.97	-222	FPO	222
29/05/2018	MIMAL	On market sale	AUD \$2.97	-152	FPO	152
29/05/2018	MIMAL	On market sale	AUD \$2.97	-90	FPO	90
29/05/2018	MIMAL	On market sale	AUD \$2.97	-113	FPO	113
29/05/2018	MIMAL	On market sale	AUD \$2.97	-333	FPO	333
29/05/2018	MIMAL	On market sale	AUD \$2.97	-166	FPO	166
29/05/2018	MIMAL	On market sale	AUD \$2.97	-266	FPO	266
29/05/2018	MIMAL	On market sale	AUD \$2.97	-725	FPO	725
29/05/2018	MIMAL	On market sale	AUD \$2.97	-63	FPO	63
29/05/2018	MIMAL	On market sale	AUD \$2.97	-188	FPO	188
29/05/2018	MIMAL	On market sale	AUD \$2.97	-160	FPO	160
29/05/2018	MIMAL	On market sale	AUD \$2.97	-86	FPO	86
29/05/2018	MIMAL	On market sale	AUD \$2.97	-292	FPO	292
29/05/2018	MIMAL	On market sale	AUD \$2.97	-77	FPO	77
29/05/2018	MIMAL	On market sale	AUD \$2.97	-376	FPO	376
29/05/2018	MIMAL	On market sale	AUD \$2.97	-591	FPO	591
29/05/2018	MIMAL	On market sale	AUD \$2.97	-73	FPO	73
29/05/2018	MIMAL	On market sale	AUD \$2.97	-5,135	FPO	5,135
29/05/2018	MIMAL	On market sale	AUD \$2.97	-207	FPO	207
29/05/2018	MIMAL	On market sale	AUD \$2.97	-290	FPO	290
29/05/2018	MIMAL	On market sale	AUD \$2.97	-231	FPO	231
29/05/2018	MIMAL	On market sale	AUD \$2.97	-344	FPO	344
29/05/2018	MIMAL	On market sale	AUD \$2.97	-112	FPO	112
29/05/2018	MIMAL	On market sale	AUD \$2.97	-140	FPO	140
29/05/2018	MIMAL	On market sale	AUD \$2.97	-91	FPO	91
29/05/2018	MIMAL	On market sale	AUD \$2.97	-824	FPO	824
29/05/2018	MIMAL	On market sale	AUD \$2.97	-110	FPO	110
29/05/2018	MIMAL	On market sale	AUD \$2.97	-113	FPO	113
29/05/2018	MIMAL	On market sale	AUD \$2.97	-536	FPO	536
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,204	FPO	1,204
29/05/2018	MIMAL	On market sale	AUD \$2.97	-421	FPO	421
29/05/2018	MIMAL	On market sale	AUD \$2.97	-196	FPO	196
29/05/2018	MIMAL	On market sale	AUD \$2.97	-394	FPO	394
29/05/2018	MIMAL	On market sale	AUD \$2.97	-157	FPO	157
29/05/2018	MIMAL	On market sale	AUD \$2.97	-128	FPO	128
29/05/2018	MIMAL	On market sale	AUD \$2.97	-621	FPO	621
29/05/2018	MIMAL	On market sale	AUD \$2.97	-149	FPO	149
29/05/2018	MIMAL	On market sale	AUD \$2.97	-106	FPO	106
29/05/2018	MIMAL	On market sale	AUD \$2.97	-295	FPO	295
29/05/2018	MIMAL	On market sale	AUD \$2.97	-377	FPO	377
29/05/2018	MIMAL	On market sale	AUD \$2.97	-159	FPO	159
29/05/2018	MIMAL	On market sale	AUD \$2.97	-197	FPO	197
29/05/2018	MIMAL	On market sale	AUD \$2.97	-316	FPO	316
29/05/2018	MIMAL	On market sale	AUD \$2.97	-712	FPO	712
29/05/2018	MIMAL	On market sale	AUD \$2.97	-139	FPO	139
29/05/2018	MIMAL	On market sale	AUD \$2.97	-228	FPO	228
29/05/2018	MIMAL	On market sale	AUD \$2.97	-972	FPO	972
29/05/2018	MIMAL	On market sale	AUD \$2.97	-274	FPO	274
29/05/2018	MIMAL	On market sale	AUD \$2.97	-756	FPO	756
29/05/2018	MIMAL	On market sale	AUD \$2.97	-272	FPO	272
29/05/2018	MIMAL	On market sale	AUD \$2.97	-74	FPO	74
29/05/2018	MIMAL	On market sale	AUD \$2.97	-824	FPO	824
29/05/2018	MIMAL	On market sale	AUD \$2.97	-240	FPO	240
29/05/2018	MIMAL	On market sale	AUD \$2.97	-125	FPO	125
29/05/2018	MIMAL	On market sale	AUD \$2.97	-928	FPO	928
29/05/2018	MIMAL	On market sale	AUD \$2.97	-908	FPO	908
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,974	FPO	2,974
29/05/2018	MIMAL	On market sale	AUD \$2.97	-171	FPO	171
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,001	FPO	2,001
29/05/2018	MIMAL	On market sale	AUD \$2.97	-255	FPO	255
29/05/2018	MIMAL	On market sale	AUD \$2.97	-84	FPO	84
29/05/2018	MIMAL	On market sale	AUD \$2.97	-986	FPO	986
29/05/2018	MIMAL	On market sale	AUD \$2.97	-144	FPO	144
29/05/2018	MIMAL	On market sale	AUD \$2.97	-152	FPO	152
29/05/2018	MIMAL	On market sale	AUD \$2.97	-168	FPO	168

29/05/2018	MIMAL	On market sale	AUD \$2.97	-290	FPO	290
29/05/2018	MIMAL	On market sale	AUD \$2.97	-411	FPO	411
29/05/2018	MIMAL	On market sale	AUD \$2.97	-492	FPO	492
29/05/2018	MIMAL	On market sale	AUD \$2.97	-209	FPO	209
29/05/2018	MIMAL	On market sale	AUD \$2.97	-937	FPO	937
29/05/2018	MIMAL	On market sale	AUD \$2.97	-749	FPO	749
29/05/2018	MIMAL	On market sale	AUD \$2.97	-857	FPO	857
29/05/2018	MIMAL	On market sale	AUD \$2.97	-441	FPO	441
29/05/2018	MIMAL	On market sale	AUD \$2.97	-140	FPO	140
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,168	FPO	2,168
29/05/2018	MIMAL	On market sale	AUD \$2.97	-440	FPO	440
29/05/2018	MIMAL	On market sale	AUD \$2.97	-181	FPO	181
29/05/2018	MIMAL	On market sale	AUD \$2.97	-124	FPO	124
29/05/2018	MIMAL	On market sale	AUD \$2.97	-972	FPO	972
29/05/2018	MIMAL	On market sale	AUD \$2.97	-370	FPO	370
29/05/2018	MIMAL	On market sale	AUD \$2.97	-714	FPO	714
29/05/2018	MIMAL	On market sale	AUD \$2.97	-202	FPO	202
29/05/2018	MIMAL	On market sale	AUD \$2.97	-267	FPO	267
29/05/2018	MIMAL	On market sale	AUD \$2.97	-246	FPO	246
29/05/2018	MIMAL	On market sale	AUD \$2.97	-257	FPO	257
29/05/2018	MIMAL	On market sale	AUD \$2.97	-325	FPO	325
29/05/2018	MIMAL	On market sale	AUD \$2.97	-298	FPO	298
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,163	FPO	1,163
29/05/2018	MIMAL	On market sale	AUD \$2.97	-134	FPO	134
29/05/2018	MIMAL	On market sale	AUD \$2.97	-287	FPO	287
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,381	FPO	1,381
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,473	FPO	1,473
29/05/2018	MIMAL	On market sale	AUD \$2.97	-1,013	FPO	1,013
29/05/2018	MIMAL	On market sale	AUD \$2.97	-481	FPO	481
29/05/2018	MIMAL	On market sale	AUD \$2.97	-444	FPO	444
29/05/2018	MIMAL	On market sale	AUD \$2.97	-889	FPO	889
29/05/2018	MIMAL	On market sale	AUD \$2.97	-2,202	FPO	2,202
29/05/2018	MIMAL	On market sale	AUD \$2.97	-257	FPO	257
29/05/2018	MIMAL	On market sale	AUD \$2.97	-342	FPO	342
29/05/2018	MIMAL	On market sale	AUD \$2.97	-238	FPO	238
29/05/2018	MIMAL	On market sale	AUD \$2.97	-103	FPO	103
29/05/2018	MIMAL	On market sale	AUD \$2.97	-203	FPO	203
29/05/2018	MIMAL	On market sale	AUD \$2.97	-283	FPO	283
29/05/2018	MIMAL	On market sale	AUD \$2.97	-243	FPO	243
29/05/2018	MIMAL	On market sale	AUD \$2.97	-715	FPO	715
29/05/2018	MIMAL	On market sale	AUD \$2.97	-311	FPO	311
29/05/2018	MIMAL	On market sale	AUD \$2.97	-861	FPO	861
29/05/2018	MIMAL	On market sale	AUD \$2.97	-126	FPO	126
29/05/2018	MIMAL	On market sale	AUD \$2.97	-117	FPO	117
29/05/2018	MIMAL	On market sale	AUD \$2.97	-76	FPO	76
29/05/2018	MIMAL	On market sale	AUD \$2.97	-339	FPO	339
29/05/2018	MIMAL	On market sale	AUD \$2.97	-166	FPO	166
29/05/2018	MIMAL	On market sale	AUD \$2.97	-263	FPO	263
29/05/2018	MIMAL	On market sale	AUD \$2.97	-92	FPO	92
29/05/2018	MIMAL	On market sale	AUD \$2.97	-216	FPO	216
29/05/2018	MIMAL	On market sale	AUD \$2.97	-562	FPO	562
29/05/2018	MIMAL	On market sale	AUD \$2.97	-178	FPO	178
29/05/2018	MIMAL	On market sale	AUD \$2.97	-665	FPO	665
29/05/2018	MIMAL	On market sale	AUD \$2.97	-490	FPO	490
29/05/2018	MIMAL	On market sale	AUD \$2.97	-819	FPO	819
29/05/2018	MIMAL	On market sale	AUD \$2.97	-602	FPO	602
29/05/2018	MIMAL	On market sale	AUD \$2.97	-295	FPO	295
29/05/2018	MIMAL	On market sale	AUD \$2.97	-311	FPO	311
29/05/2018	MIMAL	On market sale	AUD \$2.97	-562	FPO	562
29/05/2018	MIMAL	On market sale	AUD \$2.97	-400	FPO	400
29/05/2018	MIMAL	On market sale	AUD \$2.97	-351	FPO	351
29/05/2018	MIMAL	On market sale	AUD \$2.97	-409	FPO	409
29/05/2018	MIMAL	On market sale	AUD \$2.97	-132	FPO	132
29/05/2018	MIMAL	On market sale	AUD \$2.97	-484	FPO	484
29/05/2018	MIMAL	On market sale	AUD \$2.97	-349	FPO	349
29/05/2018	MIMAL	On market sale	AUD \$2.97	-126	FPO	126
29/05/2018	MIMAL	On market sale	AUD \$2.97	-99	FPO	99
29/05/2018	MIMAL	On market sale	AUD \$2.97	-327	FPO	327
29/05/2018	MIMAL	On market sale	AUD \$2.97	-135	FPO	135
29/05/2018	MIMAL	On market sale	AUD \$2.97	-603	FPO	603
29/05/2018	MIMAL	On market sale	AUD \$2.97	-231	FPO	231
29/05/2018	MIMAL	On market sale	AUD \$2.97	-94	FPO	94

29/05/2018	MIMAL	On market sale	AUD \$2.97	-779	FPO	779
29/05/2018	MIMAL	On market sale	AUD \$2.97	-236	FPO	236
29/05/2018	MIMAL	On market sale	AUD \$2.97	-265	FPO	265
29/05/2018	MIMAL	On market sale	AUD \$2.97	-245	FPO	245
29/05/2018	MIMAL	On market sale	AUD \$2.97	-230	FPO	230
29/05/2018	MIMAL	On market sale	AUD \$2.97	-176	FPO	176
29/05/2018	MIMAL	On market sale	AUD \$2.97	-375	FPO	375
29/05/2018	MIMAL	On market sale	AUD \$2.97	-102	FPO	102
29/05/2018	MIMAL	On market sale	AUD \$2.97	-145	FPO	145
29/05/2018	MIMAL	On market sale	AUD \$2.97	-90	FPO	90
29/05/2018	MIMAL	On market sale	AUD \$2.97	-74	FPO	74
29/05/2018	MIMAL	On market sale	AUD \$2.97	-74	FPO	74
29/05/2018	MIMAL	On market sale	AUD \$2.97	-312	FPO	312
29/05/2018	MIMAL	On market sale	AUD \$2.97	-279	FPO	279
29/05/2018	MIMAL	On market sale	AUD \$2.97	-92	FPO	92
29/05/2018	MIMAL	On market sale	AUD \$2.97	-114	FPO	114
29/05/2018	MIMAL	On market sale	AUD \$2.97	-194	FPO	194
29/05/2018	MIMAL	On market sale	AUD \$2.97	-211	FPO	211
29/05/2018	MIMAL	On market sale	AUD \$2.97	-463	FPO	463
29/05/2018	MIMAL	On market sale	AUD \$2.97	-629	FPO	629
29/05/2018	MIMAL	On market sale	AUD \$2.97	-90	FPO	90
29/05/2018	MIMAL	On market sale	AUD \$2.97	-251	FPO	251
29/05/2018	MIMAL	On market sale	AUD \$2.97	-350	FPO	350
29/05/2018	MIMAL	On market sale	AUD \$2.97	-86	FPO	86
29/05/2018	MIMAL	On market sale	AUD \$2.97	-102	FPO	102
29/05/2018	MIMAL	On market sale	AUD \$2.97	-87	FPO	87
29/05/2018	MIMAL	On market sale	AUD \$2.97	-215	FPO	215
29/05/2018	MIMAL	On market sale	AUD \$2.97	-294	FPO	294
29/05/2018	MIMAL	On market sale	AUD \$2.97	-378	FPO	378
29/05/2018	MIMAL	On market sale	AUD \$2.97	-165	FPO	165
29/05/2018	MIMAL	On market sale	AUD \$2.97	-186	FPO	186
29/05/2018	MIMAL	On market sale	AUD \$2.97	-75	FPO	75
29/05/2018	MIMAL	On market sale	AUD \$2.97	-93	FPO	93
29/05/2018	MIMAL	On market sale	AUD \$2.97	-74	FPO	74
29/05/2018	MIMAL	On market sale	AUD \$2.97	-182	FPO	182
29/05/2018	MIMAL	On market sale	AUD \$2.97	-217	FPO	217
29/05/2018	MIMAL	On market sale	AUD \$2.97	-67	FPO	67
29/05/2018	MIMAL	On market sale	AUD \$2.97	-179	FPO	179
29/05/2018	MIMAL	On market sale	AUD \$2.97	-96	FPO	96
29/05/2018	MIMAL	On market sale	AUD \$2.97	-152	FPO	152
29/05/2018	MIMAL	On market sale	AUD \$2.97	-68	FPO	68
29/05/2018	MIMAL	On market sale	AUD \$2.97	-242	FPO	242
29/05/2018	MIMAL	On market sale	AUD \$2.97	-168	FPO	168
29/05/2018	MIMAL	On market sale	AUD \$2.97	-166	FPO	166
29/05/2018	MIMAL	On market sale	AUD \$2.97	-761	FPO	761
29/05/2018	MIMAL	On market sale	AUD \$2.99	-54,701	FPO	54,701
30/05/2018	MBL	Collateral Receive	AUD \$3.03	206,270	FPO	206,270
30/05/2018	MBL	On Market Sale	AUD \$2.91	-4,002	FPO	4,002
30/05/2018	MBL	On Market Sale	AUD \$2.94	-4,353	FPO	4,353
30/05/2018	MBL	On Market Sale	AUD \$2.93	-11,293	FPO	11,293
30/05/2018	MBL	On Market Purchase	AUD \$2.95	4,002	FPO	4,002
30/05/2018	MBL	On Market Purchase	AUD \$2.91	713	FPO	713
30/05/2018	MBL	Off Market Purchase	AUD \$2.91	1	FPO	1
30/05/2018	MBL	Off Market Sale	AUD \$2.91	-1	FPO	1
30/05/2018	MBL	On Market Sale	AUD \$2.96	-1	FPO	1
30/05/2018	MSAL	On Market Purchase	AUD \$2.91	219	FPO	219
30/05/2018	MSAL	On Market Purchase	AUD \$2.96	361	FPO	361
30/05/2018	MSAL	On Market Purchase	AUD \$2.90	75	FPO	75
30/05/2018	MSAL	On Market Sale	AUD \$2.91	-5	FPO	5
30/05/2018	MSAL	On Market Purchase	AUD \$2.92	108	FPO	108
30/05/2018	MSAL	On Market Purchase	AUD \$2.91	68	FPO	68
30/05/2018	MSAL	On Market Purchase	AUD \$2.96	1	FPO	1
30/05/2018	MSAL	On Market Purchase	AUD \$2.92	617	FPO	617
30/05/2018	MFMHK	On market purchase	AUD \$2.93	42,884	FPO	42,884
30/05/2018	MQSIML	On market purchase	AUD \$2.93	4,711	FPO	4,711
30/05/2018	MIMAL	Transfer in - client account	AUD \$0.00	473	FPO	473
30/05/2018	MIMAL	Transfer in - client account	AUD \$0.00	1,086	FPO	1,086
30/05/2018	MIMAL	Transfer out - client account	AUD \$0.00	-473	FPO	473
30/05/2018	MIMAL	Transfer out - client account	AUD \$0.00	-1,086	FPO	1,086
30/05/2018	MIMAL	On market sale	AUD \$2.95	-1,127	FPO	1,127
30/05/2018	MIMAL	On market sale	AUD \$2.95	-845	FPO	845
30/05/2018	MIMAL	On market sale	AUD \$2.95	-51	FPO	51

30/05/2018	MIMAL	On market sale	AUD \$2.95	-58	FPO	58
30/05/2018	MIMAL	On market sale	AUD \$2.95	-161	FPO	161
30/05/2018	MIMAL	On market sale	AUD \$2.95	-61	FPO	61
30/05/2018	MIMAL	On market sale	AUD \$2.95	-63	FPO	63
30/05/2018	MIMAL	On market sale	AUD \$2.95	-69	FPO	69
30/05/2018	MIMAL	On market sale	AUD \$2.95	-181	FPO	181
30/05/2018	MIMAL	On market sale	AUD \$2.95	-102	FPO	102
30/05/2018	MIMAL	On market sale	AUD \$2.95	-69	FPO	69
30/05/2018	MIMAL	On market sale	AUD \$2.95	-112	FPO	112
30/05/2018	MIMAL	On market sale	AUD \$2.95	-125	FPO	125
30/05/2018	MIMAL	On market sale	AUD \$2.95	-65	FPO	65
30/05/2018	MIMAL	On market sale	AUD \$2.95	-65	FPO	65
30/05/2018	MIMAL	On market sale	AUD \$2.90	-1,971	FPO	1,971
31/05/2018	MBL	On Market Sale	AUD \$2.89	-4,236	FPO	4,236
31/05/2018	MBL	On Market Sale	AUD \$2.90	-1,808	FPO	1,808
31/05/2018	MBL	On Market Sale	AUD \$2.90	-2,705	FPO	2,705
31/05/2018	MBL	On Market Sale	AUD \$2.97	-37,250	FPO	37,250
31/05/2018	MBL	On Market Purchase	AUD \$2.90	1,685	FPO	1,685
31/05/2018	MBL	On Market Sale	AUD \$2.88	-910	FPO	910
31/05/2018	MSAL	On Market Sale	AUD \$2.91	-7,897	FPO	7,897
31/05/2018	MSAL	On Market Purchase	AUD \$2.90	696	FPO	696
31/05/2018	MSAL	On Market Purchase	AUD \$2.88	348	FPO	348
31/05/2018	MSAL	On Market Sale	AUD \$2.91	-140	FPO	140
31/05/2018	MSAL	On Market Purchase	AUD \$2.90	5	FPO	5
31/05/2018	MFMHK	On market purchase	AUD \$2.89	35,103	FPO	35,103
31/05/2018	MFMHK	On market purchase	AUD \$2.89	40,040	FPO	40,040
31/05/2018	MQSIML	On market purchase	AUD \$2.89	5,965	FPO	5,965
31/05/2018	MIMAL	On market sale	AUD \$2.90	-1,086	FPO	1,086
31/05/2018	MIMAL	On market sale	AUD \$2.90	-473	FPO	473
31/05/2018	MIMAL	On market sale	AUD \$2.89	-536	FPO	536
31/05/2018	MIMAL	On market sale	AUD \$2.89	-674	FPO	674
31/05/2018	MIMAL	On market sale	AUD \$2.89	-7,328	FPO	7,328
31/05/2018	MIMAL	On market purchase	AUD \$2.89	9,353	FPO	9,353
31/05/2018	MIMAL	On market sale	AUD \$2.90	-10,764	FPO	10,764
1/06/2018	MBL	On Market Purchase	AUD \$2.88	1,798	FPO	1,798
1/06/2018	MBL	On Market Purchase	AUD \$2.87	4,182	FPO	4,182
1/06/2018	MBL	On Market Sale	AUD \$2.90	-2,594	FPO	2,594
1/06/2018	MBL	On Market Sale	AUD \$2.90	-4,182	FPO	4,182
1/06/2018	MBL	On Market Sale	AUD \$2.87	-9,643	FPO	9,643
1/06/2018	MBL	On Market Sale	AUD \$2.86	-2,707	FPO	2,707
1/06/2018	MSAL	On Market Sale	AUD \$2.90	-1	FPO	1
1/06/2018	MFMHK	On market sale	AUD \$2.89	-30,439	FPO	30,439
1/06/2018	MFMHK	On market sale	AUD \$2.89	-107,336	FPO	107,336
1/06/2018	MQSIML	On market sale	AUD \$2.89	-14,081	FPO	14,081
1/06/2018	MIMAL	On market sale	AUD \$2.87	-1,306	FPO	1,306
1/06/2018	MIMAL	On market purchase	AUD \$2.89	336	FPO	336
4/06/2018	MBL	On Market Sale	AUD \$2.92	-957	FPO	957
4/06/2018	MBL	On Market Purchase	AUD \$2.86	1,622	FPO	1,622
4/06/2018	MBL	On Market Sale	AUD \$2.84	-8,716	FPO	8,716
4/06/2018	MBL	On Market Purchase	AUD \$2.86	1,533	FPO	1,533
4/06/2018	MBL	Off Market Sale	AUD \$2.84	-139	FPO	139
4/06/2018	MBL	On Market Purchase	AUD \$2.86	1,894	FPO	1,894
4/06/2018	MBL	Off Market Purchase	AUD \$2.84	139	FPO	139
4/06/2018	MBL	On Market Sale	AUD \$2.85	-6,826	FPO	6,826
4/06/2018	MBL	On Market Purchase	AUD \$2.86	2,714	FPO	2,714
4/06/2018	MBL	On Market Purchase	AUD \$2.91	1,352	FPO	1,352
4/06/2018	MSAL	On Market Purchase	AUD \$2.90	337	FPO	337
4/06/2018	MSAL	On Market Sale	AUD \$2.84	-12	FPO	12
4/06/2018	MSAL	On Market Purchase	AUD \$2.87	337	FPO	337
4/06/2018	MIMAL	Transfer in - client account	AUD \$0.00	1,096	FPO	1,096
4/06/2018	MIMAL	Transfer out - client account	AUD \$0.00	-1,096	FPO	1,096
4/06/2018	MIMAL	On market sale	AUD \$2.85	-1,607	FPO	1,607
4/06/2018	MIMAL	On market sale	AUD \$2.85	-728	FPO	728
4/06/2018	MIMAL	On market purchase	AUD \$2.91	1,031	FPO	1,031
4/06/2018	MIMAL	On market sale	AUD \$2.85	-1,587	FPO	1,587
4/06/2018	MIMAL	On market sale	AUD \$2.85	-2,151	FPO	2,151
5/06/2018	MBL	On Market Sale	AUD \$2.76	-4,166	FPO	4,166
5/06/2018	MBL	On Market Sale	AUD \$2.77	-15,267	FPO	15,267
5/06/2018	MBL	On Market Purchase	AUD \$2.76	4,426	FPO	4,426
5/06/2018	MBL	On Market Purchase	AUD \$2.76	4,166	FPO	4,166
5/06/2018	MBL	On Market Sale	AUD \$2.79	-10,322	FPO	10,322
5/06/2018	MSAL	On Market Purchase	AUD \$2.78	4,824	FPO	4,824

5/06/2018	MSAL	On Market Purchase	AUD \$2.78	6,006	FPO	6,006
5/06/2018	MSAL	On Market Purchase	AUD \$2.76	6	FPO	6
5/06/2018	MIMAL	On market sale	AUD \$2.78	-682	FPO	682
5/06/2018	MIMAL	On market sale	AUD \$2.78	-1,096	FPO	1,096
5/06/2018	MIMAL	On market sale	AUD \$2.77	-523	FPO	523
5/06/2018	MIMAL	On market sale	AUD \$2.77	-4,134	FPO	4,134
6/06/2018	MBL	On Market Purchase	AUD \$2.68	3,979	FPO	3,979
6/06/2018	MBL	On Market Sale	AUD \$2.68	-1,811	FPO	1,811
6/06/2018	MBL	On Market Sale	AUD \$2.71	-2,116	FPO	2,116
6/06/2018	MBL	On Market Sale	AUD \$2.70	-3,979	FPO	3,979
6/06/2018	MSAL	On Market Sale	AUD \$2.70	-10,830	FPO	10,830
6/06/2018	MSAL	On Market Sale	AUD \$2.66	-511	FPO	511
6/06/2018	MSAL	On Market Sale	AUD \$2.70	-2	FPO	2
6/06/2018	MSAL	On Market Sale	AUD \$2.69	-387	FPO	387
6/06/2018	MSAL	On Market Sale	AUD \$2.69	-346	FPO	346
6/06/2018	MSAL	On Market Sale	AUD \$2.66	-725	FPO	725
6/06/2018	MSAL	On Market Sale	AUD \$2.69	-91	FPO	91
6/06/2018	MIMAL	On market sale	AUD \$2.69	-147,910	FPO	147,910
6/06/2018	MIMAL	On market sale	AUD \$2.70	-85,048	FPO	85,048
6/06/2018	MIMAL	Transfer out - client account	AUD \$0.00	-7,480	FPO	7,480
6/06/2018	MIMAL	On market sale	AUD \$2.68	-1,416	FPO	1,416
6/06/2018	MIMAL	On market sale	AUD \$2.68	-2,135	FPO	2,135
6/06/2018	MIMAL	On market sale	AUD \$2.68	-5,144	FPO	5,144
6/06/2018	MIMAL	On market sale	AUD \$2.68	-1,956	FPO	1,956
6/06/2018	MIMAL	On market sale	AUD \$2.68	-984	FPO	984
6/06/2018	MIMAL	On market sale	AUD \$2.68	-4,247	FPO	4,247
6/06/2018	MIMAL	On market sale	AUD \$2.68	-1,488	FPO	1,488
6/06/2018	MIMAL	On market sale	AUD \$2.68	-1,382	FPO	1,382
6/06/2018	MIMAL	On market sale	AUD \$2.68	-2,320	FPO	2,320
6/06/2018	MIMAL	On market sale	AUD \$2.68	-2,254	FPO	2,254
6/06/2018	MIMAL	On market sale	AUD \$2.68	-1,288	FPO	1,288
6/06/2018	MIMAL	On market purchase	AUD \$2.68	500	FPO	500
6/06/2018	MIMAL	On market purchase	AUD \$2.68	195	FPO	195
6/06/2018	MIMAL	On market purchase	AUD \$2.68	800	FPO	800
6/06/2018	MIMAL	On market sale	AUD \$2.69	-215,434	FPO	215,434
6/06/2018	MIMAL	On market sale	AUD \$2.70	-123,875	FPO	123,875
6/06/2018	MIMAL	On market sale	AUD \$2.69	-22,508	FPO	22,508
6/06/2018	MIMAL	On market sale	AUD \$2.70	-12,942	FPO	12,942
6/06/2018	MIMAL	On market sale	AUD \$2.69	-311,276	FPO	311,276
6/06/2018	MIMAL	On market sale	AUD \$2.69	-157,556	FPO	157,556
6/06/2018	MIMAL	On market sale	AUD \$2.70	-90,595	FPO	90,595
6/06/2018	MIMAL	On market sale	AUD \$2.69	-48,232	FPO	48,232
6/06/2018	MIMAL	On market sale	AUD \$2.70	-27,733	FPO	27,733
6/06/2018	MIMAL	On market sale	AUD \$2.69	-31,808	FPO	31,808
6/06/2018	MIMAL	On market sale	AUD \$2.69	-8,928	FPO	8,928
6/06/2018	MIMAL	On market sale	AUD \$2.69	-257,235	FPO	257,235
6/06/2018	MIMAL	On market sale	AUD \$2.70	-147,910	FPO	147,910
6/06/2018	MIMAL	On market sale	AUD \$2.69	-151,125	FPO	151,125
6/06/2018	MIMAL	On market sale	AUD \$2.70	-86,897	FPO	86,897
6/06/2018	MIMAL	On market sale	AUD \$2.70	-21,846	FPO	21,846
7/06/2018	MBL	On Market Purchase	AUD \$2.67	4,015	FPO	4,015
7/06/2018	MBL	On Market Purchase	AUD \$2.67	5,003	FPO	5,003
7/06/2018	MBL	On Market Sale	AUD \$2.65	-18,104	FPO	18,104
7/06/2018	MBL	On Market Purchase	AUD \$2.69	36,209	FPO	36,209
7/06/2018	MBL	On Market Purchase	AUD \$2.70	45,227	FPO	45,227
7/06/2018	MBL	On Market Sale	AUD \$2.69	-4,122	FPO	4,122
7/06/2018	MBL	On Market Sale	AUD \$2.65	-11,173	FPO	11,173
7/06/2018	MSAL	On Market Sale	AUD \$2.68	-5,054	FPO	5,054
7/06/2018	MSAL	On Market Sale	AUD \$2.65	-4	FPO	4
7/06/2018	MIMAL	On market sale	AUD \$2.64	-2,500	FPO	2,500
7/06/2018	MIMAL	On market purchase	AUD \$2.68	1,183	FPO	1,183
7/06/2018	MIMAL	On market sale	AUD \$2.64	-5,318	FPO	5,318
7/06/2018	MIMAL	On market sale	AUD \$2.63	-359	FPO	359
7/06/2018	MIMAL	On market sale	AUD \$2.63	-268	FPO	268
7/06/2018	MIMAL	On market sale	AUD \$2.65	-13,294	FPO	13,294
8/06/2018	MBL	Borrow Delivery	GBP \$1.71	375,000	FPO	375,000
8/06/2018	MBL	On Market Purchase	AUD \$2.68	1,458	FPO	1,458
8/06/2018	MBL	On Market Sale	AUD \$2.67	-5,328	FPO	5,328
8/06/2018	MBL	On Market Sale	AUD \$2.70	-22,610	FPO	22,610
8/06/2018	MSAL	On Market Purchase	AUD \$2.72	7,220	FPO	7,220
8/06/2018	MSAL	On Market Sale	AUD \$2.70	-50	FPO	50
8/06/2018	MSAL	On Market Purchase	AUD \$2.69	7,220	FPO	7,220

8/06/2018	MSAL	On Market Purchase	AUD \$2.72	330	FPO	330
8/06/2018	MSAL	On Market Purchase	AUD \$2.72	4,332	FPO	4,332
8/06/2018	MSAL	On Market Purchase	AUD \$2.70	1	FPO	1
8/06/2018	MSAL	On Market Sale	AUD \$2.68	-64	FPO	64
8/06/2018	MSAL	On Market Purchase	AUD \$2.72	2,888	FPO	2,888
8/06/2018	MSAL	On Market Sale	AUD \$2.70	-1,002	FPO	1,002
8/06/2018	MQSIML	On market sale	AUD \$2.71	-3,948	FPO	3,948
12/06/2018	MBL	On Market Purchase	AUD \$2.68	135,600	FPO	135,600
12/06/2018	MBL	On Market Purchase	AUD \$2.65	1,861	FPO	1,861
12/06/2018	MBL	Off Market Purchase	AUD \$2.70	135,600	FPO	135,600
12/06/2018	MBL	On Market Purchase	AUD \$2.68	2,446	FPO	2,446
12/06/2018	MBL	On Market Purchase	AUD \$2.70	18,991	FPO	18,991
12/06/2018	MBL	Off Market Sale	AUD \$2.70	-135,600	FPO	135,600
12/06/2018	MBL	On Market Sale	AUD \$2.70	-2,780	FPO	2,780
12/06/2018	MBL	On Market Purchase	AUD \$2.69	1,500,000	FPO	1,500,000
12/06/2018	MSAL	On Market Purchase	AUD \$2.69	6,401	FPO	6,401
12/06/2018	MSAL	On Market Sale	AUD \$2.70	-6	FPO	6
12/06/2018	MSAL	On Market Purchase	AUD \$2.69	819	FPO	819
12/06/2018	MSAL	On Market Purchase	AUD \$2.71	2,048	FPO	2,048
12/06/2018	MSAL	On Market Purchase	AUD \$2.71	5,172	FPO	5,172
12/06/2018	MFMHK	On market purchase	AUD \$2.69	11,033	FPO	11,033
12/06/2018	MFMHK	On market purchase	AUD \$2.69	21,564	FPO	21,564
12/06/2018	MFMHK	On market purchase	AUD \$2.69	15,686	FPO	15,686
12/06/2018	MQSIML	On market purchase	AUD \$2.69	2,602	FPO	2,602
12/06/2018	MIMAL	Transfer in - client account	AUD \$0.00	779	FPO	779
12/06/2018	MIMAL	Transfer in - client account	AUD \$0.00	344	FPO	344
12/06/2018	MIMAL	Transfer out - client account	AUD \$0.00	-344	FPO	344
12/06/2018	MIMAL	Transfer out - client account	AUD \$0.00	-779	FPO	779
12/06/2018	MIMAL	On market sale	AUD \$2.70	-399	FPO	399
12/06/2018	MIMAL	On market sale	AUD \$2.70	-795	FPO	795
13/06/2018	MBL	Collateral Receive Return	AUD \$2.70	-4,809,313	FPO	4,809,313
13/06/2018	MBL	On Market Sale	AUD \$2.77	-9,617	FPO	9,617
13/06/2018	MBL	On Market Sale	AUD \$2.72	-10,566	FPO	10,566
13/06/2018	MBL	Off Market Purchase	AUD \$2.70	4,200	FPO	4,200
13/06/2018	MBL	On Market Purchase	AUD \$2.79	4,112	FPO	4,112
13/06/2018	MBL	On Market Sale	AUD \$2.73	-4,112	FPO	4,112
13/06/2018	MBL	On Market Sale	AUD \$2.79	-60,520	FPO	60,520
13/06/2018	MBL	On Market Sale	AUD \$2.78	-13,967	FPO	13,967
13/06/2018	MBL	On Market Sale	AUD \$2.78	-4,200	FPO	4,200
13/06/2018	MBL	On Market Sale	AUD \$2.79	-4,172	FPO	4,172
13/06/2018	MBL	On Market Purchase	AUD \$2.76	1,463	FPO	1,463
13/06/2018	MBL	On Market Sale	AUD \$2.79	-3,616	FPO	3,616
13/06/2018	MBL	On Market Sale	AUD \$2.79	-7,536	FPO	7,536
13/06/2018	MBL	On Market Sale	AUD \$2.77	-600,000	FPO	600,000
13/06/2018	MBL	Off Market Sale	AUD \$2.70	-4,200	FPO	4,200
13/06/2018	MSAL	On Market Sale	AUD \$2.77	-9,505	FPO	9,505
13/06/2018	MSAL	On Market Sale	AUD \$2.77	-4,752	FPO	4,752
13/06/2018	MSAL	On Market Sale	AUD \$2.78	-4,752	FPO	4,752
13/06/2018	MSAL	On Market Purchase	AUD \$2.79	3	FPO	3
13/06/2018	MSAL	On Market Sale	AUD \$2.79	-4,752	FPO	4,752
13/06/2018	MIMAL	Transfer in - client account	AUD \$0.00	939	FPO	939
13/06/2018	MIMAL	Transfer out - client account	AUD \$0.00	-939	FPO	939
13/06/2018	MIMAL	On market sale	AUD \$2.78	-713	FPO	713
13/06/2018	MIMAL	On market sale	AUD \$2.78	-2,864	FPO	2,864
14/06/2018	MBL	On Market Purchase	AUD \$2.75	1,806	FPO	1,806
14/06/2018	MBL	On Market Sale	AUD \$2.75	-18,476	FPO	18,476
14/06/2018	MBL	On Market Purchase	AUD \$2.76	7,799	FPO	7,799
14/06/2018	MBL	On Market Purchase	AUD \$2.77	3,899	FPO	3,899
14/06/2018	MBL	On Market Sale	AUD \$2.75	-1,728	FPO	1,728
14/06/2018	MBL	On Market Purchase	AUD \$2.76	35,289	FPO	35,289
14/06/2018	MBL	On Market Purchase	AUD \$2.75	4,875	FPO	4,875
14/06/2018	MIMAL	On market sale	AUD \$2.75	-2,081	FPO	2,081
14/06/2018	MIMAL	On market sale	AUD \$2.74	-779	FPO	779
14/06/2018	MIMAL	On market sale	AUD \$2.74	-344	FPO	344
14/06/2018	MIMAL	On market purchase	AUD \$2.75	503	FPO	503
14/06/2018	MIMAL	On market sale	AUD \$2.74	-161	FPO	161
14/06/2018	MIMAL	On market sale	AUD \$2.75	-7,122	FPO	7,122
15/06/2018	MBL	On Market Purchase	AUD \$2.77	36,625	FPO	36,625
15/06/2018	MBL	On Market Purchase	AUD \$2.73	14,172	FPO	14,172
15/06/2018	MBL	Off Market Purchase	AUD \$2.77	23	FPO	23
15/06/2018	MBL	On Market Purchase	AUD \$2.69	8,733	FPO	8,733
15/06/2018	MBL	On Market Purchase	AUD \$2.76	2,222	FPO	2,222

15/06/2018	MBL	Off Market Purchase	AUD \$2.77	97	FPO	97
15/06/2018	MBL	On Market Purchase	AUD \$2.78	18,014	FPO	18,014
15/06/2018	MBL	Off Market Sale	AUD \$2.77	-97	FPO	97
15/06/2018	MBL	On Market Purchase	AUD \$2.70	1,839	FPO	1,839
15/06/2018	MBL	Off Market Sale	AUD \$2.77	-23	FPO	23
15/06/2018	MSAL	On Market Sale	AUD \$2.77	-6,493	FPO	6,493
15/06/2018	MSAL	On Market Purchase	AUD \$2.77	198,460	FPO	198,460
15/06/2018	MSAL	On Market Purchase	AUD \$2.77	6,493	FPO	6,493
15/06/2018	MSAL	On Market Purchase	AUD \$2.77	14	FPO	14
15/06/2018	MSAL	On Market Sale	AUD \$2.77	-198,460	FPO	198,460
15/06/2018	MFMHK	On market sale	AUD \$2.75	-4,188	FPO	4,188
15/06/2018	MIMAL	On market sale	AUD \$2.69	-939	FPO	939
15/06/2018	MIMAL	On market sale	AUD \$2.69	-781	FPO	781
15/06/2018	MIMAL	On market sale	AUD \$2.77	-158,333	FPO	158,333
15/06/2018	MIMAL	On market sale	AUD \$2.77	-3,477	FPO	3,477
15/06/2018	MIMAL	On market sale	AUD \$2.77	-32,319	FPO	32,319
15/06/2018	MIMAL	On market sale	AUD \$2.77	-3,254	FPO	3,254
15/06/2018	MIMAL	On market purchase	AUD \$2.77	921	FPO	921
15/06/2018	MIMAL	On market sale	AUD \$2.77	-1,998	FPO	1,998
18/06/2018	MBL	On Market Purchase	AUD \$2.78	26,216	FPO	26,216
18/06/2018	MBL	On Market Sale	AUD \$2.77	-1,735	FPO	1,735
18/06/2018	MBL	On Market Purchase	AUD \$2.79	97	FPO	97
18/06/2018	MBL	On Market Purchase	AUD \$2.73	1,351	FPO	1,351
18/06/2018	MBL	On Market Sale	AUD \$2.78	-400,000	FPO	400,000
18/06/2018	MBL	On Market Sale	AUD \$2.78	-358	FPO	358
18/06/2018	MSAL	On Market Sale	AUD \$2.78	-1	FPO	1
18/06/2018	MIMAL	On market purchase	AUD \$2.74	1,663	FPO	1,663
18/06/2018	MIMAL	On market sale	AUD \$2.74	-12,802	FPO	12,802
18/06/2018	MIMAL	On market sale	AUD \$2.78	-3,515	FPO	3,515
19/06/2018	MBL	On Market Purchase	AUD \$2.78	4,026	FPO	4,026
19/06/2018	MBL	On Market Purchase	AUD \$2.78	1,128	FPO	1,128
19/06/2018	MBL	On Market Purchase	AUD \$2.75	20,334	FPO	20,334
19/06/2018	MBL	On Market Sale	AUD \$2.78	-18,074	FPO	18,074
19/06/2018	MSAL	On Market Sale	AUD \$2.76	-4,753	FPO	4,753
19/06/2018	MSAL	On Market Sale	AUD \$2.73	-1,669	FPO	1,669
19/06/2018	MSAL	On Market Purchase	AUD \$2.75	4	FPO	4
19/06/2018	MSAL	On Market Sale	AUD \$2.78	-155	FPO	155
19/06/2018	MSAL	On Market Sale	AUD \$2.78	-155	FPO	155
19/06/2018	MSAL	On Market Sale	AUD \$2.73	-3,084	FPO	3,084
19/06/2018	MSAL	On Market Sale	AUD \$2.78	-151	FPO	151
19/06/2018	MSAL	On Market Sale	AUD \$2.78	-155	FPO	155
19/06/2018	MSAL	On Market Sale	AUD \$2.75	-391	FPO	391
19/06/2018	MSAL	On Market Sale	AUD \$2.77	-635	FPO	635
19/06/2018	MSAL	On Market Sale	AUD \$2.76	-8,255	FPO	8,255
19/06/2018	MIMAL	On market purchase	AUD \$2.78	219	FPO	219
19/06/2018	MIMAL	On market purchase	AUD \$2.78	359	FPO	359
19/06/2018	MIMAL	On market purchase	AUD \$2.78	241	FPO	241
19/06/2018	MIMAL	On market sale	AUD \$2.75	-4,624	FPO	4,624
20/06/2018	MBL	Off Market Sale	AUD \$2.73	-2	FPO	2
20/06/2018	MBL	On Market Purchase	AUD \$2.74	19,495	FPO	19,495
20/06/2018	MBL	On Market Sale	AUD \$2.71	-1,060	FPO	1,060
20/06/2018	MBL	Off Market Purchase	AUD \$2.73	2	FPO	2
20/06/2018	MBL	On Market Purchase	AUD \$2.73	63,268	FPO	63,268
20/06/2018	MSAL	On Market Sale	AUD \$2.72	-387	FPO	387
20/06/2018	MSAL	On Market Sale	AUD \$2.73	-16	FPO	16
20/06/2018	MSAL	On Market Sale	AUD \$2.73	-424	FPO	424
20/06/2018	MSAL	On Market Sale	AUD \$2.73	-1,002	FPO	1,002
20/06/2018	MIMAL	On market purchase	AUD \$2.72	220	FPO	220
20/06/2018	MIMAL	On market purchase	AUD \$2.72	183	FPO	183
20/06/2018	MIMAL	On market sale	AUD \$2.73	-36,077	FPO	36,077
21/06/2018	MBL	On Market Sale	AUD \$2.79	-194,667	FPO	194,667
21/06/2018	MBL	On Market Purchase	AUD \$2.79	18,282	FPO	18,282
21/06/2018	MBL	On Market Sale	AUD \$2.77	-1,399	FPO	1,399
21/06/2018	MSAL	On Market Sale	AUD \$2.79	-3	FPO	3
21/06/2018	MIMAL	Transfer out - client account	AUD \$0.00	-563	FPO	563
21/06/2018	MIMAL	Transfer in - client account	AUD \$0.00	563	FPO	563
21/06/2018	MIMAL	On market sale	AUD \$2.79	-3,934	FPO	3,934
21/06/2018	MIMAL	On market sale	AUD \$2.79	-1,649	FPO	1,649
21/06/2018	MIMAL	On market sale	AUD \$2.79	-370	FPO	370
21/06/2018	MIMAL	On market sale	AUD \$2.79	-1,905	FPO	1,905
21/06/2018	MIMAL	On market sale	AUD \$2.79	-2,624	FPO	2,624
22/06/2018	MBL	On Market Sale	AUD \$2.79	-4,154	FPO	4,154

22/06/2018	MBL	On Market Purchase	AUD \$2.73	274	FPO	274
22/06/2018	MBL	On Market Purchase	AUD \$2.75	4,154	FPO	4,154
22/06/2018	MBL	On Market Purchase	AUD \$2.77	1,186	FPO	1,186
22/06/2018	MBL	On Market Sale	AUD \$2.79	-1,375	FPO	1,375
22/06/2018	MBL	On Market Purchase	AUD \$2.76	2,356	FPO	2,356
22/06/2018	MBL	On Market Purchase	AUD \$2.75	7,840	FPO	7,840
22/06/2018	MBL	On Market Sale	AUD \$2.76	-500,000	FPO	500,000
22/06/2018	MBL	On Market Purchase	AUD \$2.77	1,315	FPO	1,315
22/06/2018	MSAL	On Market Purchase	AUD \$2.78	317	FPO	317
22/06/2018	MSAL	On Market Purchase	AUD \$2.78	1,105	FPO	1,105
22/06/2018	MSAL	On Market Purchase	AUD \$2.78	320	FPO	320
22/06/2018	MSAL	On Market Sale	AUD \$2.79	-1,765	FPO	1,765
22/06/2018	MSAL	On Market Purchase	AUD \$2.77	475	FPO	475
22/06/2018	MIMAL	Transfer in - client account	AUD \$0.00	607	FPO	607
22/06/2018	MIMAL	Transfer out - client account	AUD \$0.00	-607	FPO	607
22/06/2018	MIMAL	On market purchase	AUD \$2.78	120	FPO	120
22/06/2018	MIMAL	On market sale	AUD \$2.78	-2,763	FPO	2,763
22/06/2018	MIMAL	Transfer in - client account	AUD \$0.00	2,178	FPO	2,178
22/06/2018	MIMAL	On market sale	AUD \$2.79	-12,320	FPO	12,320
22/06/2018	MIMAL	On market sale	AUD \$2.78	-37,105	FPO	37,105
25/06/2018	MBL	On Market Purchase	AUD \$2.85	18,073	FPO	18,073
25/06/2018	MBL	On Market Sale	AUD \$2.99	-3,927	FPO	3,927
25/06/2018	MBL	On Market Purchase	AUD \$2.86	500,000	FPO	500,000
25/06/2018	MBL	On Market Sale	AUD \$3.07	-1,545	FPO	1,545
25/06/2018	MBL	On Market Purchase	AUD \$2.85	3,927	FPO	3,927
25/06/2018	MBL	On Market Purchase	AUD \$3.10	1,624	FPO	1,624
25/06/2018	MBL	On Market Purchase	AUD \$2.87	500,000	FPO	500,000
25/06/2018	MSAL	On Market Sale	AUD \$2.87	-303	FPO	303
25/06/2018	MSAL	On Market Sale	AUD \$2.85	-2,169	FPO	2,169
25/06/2018	MSAL	On Market Sale	AUD \$2.87	-80	FPO	80
25/06/2018	MFMHK	On market sale	AUD \$2.86	-3,514	FPO	3,514
25/06/2018	MFMHK	On market sale	AUD \$2.86	-6,957	FPO	6,957
25/06/2018	MFMHK	On market sale	AUD \$2.86	-17,887	FPO	17,887
25/06/2018	MQSIML	On market sale	AUD \$2.86	-789	FPO	789
25/06/2018	MIMAL	Transfer out - client account	AUD \$0.00	-1,202	FPO	1,202
25/06/2018	MIMAL	Transfer in - client account	AUD \$0.00	1,202	FPO	1,202
25/06/2018	MIMAL	On market purchase	AUD \$2.88	856	FPO	856
25/06/2018	MIMAL	On market purchase	AUD \$2.90	451	FPO	451
25/06/2018	MIMAL	On market sale	AUD \$2.90	-563	FPO	563
25/06/2018	MIMAL	On market purchase	AUD \$2.90	82	FPO	82
25/06/2018	MIMAL	On market purchase	AUD \$2.84	466,958	FPO	466,958
25/06/2018	MIMAL	On market purchase	AUD \$2.85	466,959	FPO	466,959
25/06/2018	MIMAL	On market purchase	AUD \$2.86	177,349	FPO	177,349
25/06/2018	MIMAL	On market purchase	AUD \$2.86	23,971	FPO	23,971
25/06/2018	MIMAL	On market purchase	AUD \$2.96	1,409,433	FPO	1,409,433
26/06/2018	MBL	Borrow Delivery	USD \$2.21	158,181	FPO	158,181
26/06/2018	MBL	Borrow Return	USD \$2.21	-158,181	FPO	158,181
26/06/2018	MBL	On Market Sale	AUD \$2.80	-6,466	FPO	6,466
26/06/2018	MBL	Off Market Sale	AUD \$2.80	-6	FPO	6
26/06/2018	MBL	On Market Purchase	AUD \$2.82	1,083	FPO	1,083
26/06/2018	MBL	On Market Sale	AUD \$2.82	-10,625,000	FPO	10,625,000
26/06/2018	MBL	On Market Purchase	AUD \$2.82	5,557	FPO	5,557
26/06/2018	MBL	On Market Purchase	AUD \$2.79	1,803	FPO	1,803
26/06/2018	MBL	Off Market Purchase	AUD \$2.80	6	FPO	6
26/06/2018	MBL	On Market Purchase	AUD \$2.80	3,794	FPO	3,794
26/06/2018	MBL	On Market Purchase	AUD \$2.81	6,169	FPO	6,169
26/06/2018	MBL	On Market Purchase	AUD \$2.79	4,368	FPO	4,368
26/06/2018	MBL	On Market Purchase	AUD \$2.82	2,547	FPO	2,547
26/06/2018	MBL	On Market Sale	AUD \$2.79	-974	FPO	974
26/06/2018	MBL	On Market Sale	AUD \$2.80	-554,681	FPO	554,681
26/06/2018	MBL	On Market Purchase	AUD \$2.81	6,047	FPO	6,047
26/06/2018	MBL	On Market Purchase	AUD \$2.80	5,641	FPO	5,641
26/06/2018	MBL	On Market Purchase	AUD \$2.80	6,320	FPO	6,320
26/06/2018	MSAL	On Market Sale	AUD \$2.80	-379	FPO	379
26/06/2018	MSAL	On Market Sale	AUD \$2.82	-379	FPO	379
26/06/2018	MFMHK	On market sale	AUD \$2.80	-4,974	FPO	4,974
26/06/2018	MFMHK	On market sale	AUD \$2.80	-9,851	FPO	9,851
26/06/2018	MFMHK	On market sale	AUD \$2.80	-11,736	FPO	11,736
26/06/2018	MIMAL	On market sale	AUD \$2.80	-135,711	FPO	135,711
26/06/2018	MQSIML	On market sale	AUD \$2.8	-1,139	FPO	1,139
26/06/2018	MIMAL	Transfer out - client account	AUD \$0.00	-879	FPO	879
26/06/2018	MIMAL	Transfer in - client account	AUD \$0.00	879	FPO	879

26/06/2018	MIMAL	On market sale	AUD \$2.8	-197,588	FPO	197,588
26/06/2018	MIMAL	On market sale	AUD \$2.8	-13,571	FPO	13,571
26/06/2018	MIMAL	On market sale	AUD \$2.8	-118,010	FPO	118,010
27/06/2018	MBL	Collateral Receive Return	AUD \$2.85	-2,533,681	FPO	2,533,681
27/06/2018	MBL	Borrow Delivery	USD \$2.17	100,000	FPO	100,000
27/06/2018	MBL	Borrow Delivery	GBP £1.64	95,000	FPO	95,000
27/06/2018	MBL	Borrow Delivery	USD \$2.18	100,000	FPO	100,000
27/06/2018	MBL	Borrow Delivery	USD \$2.20	200,000	FPO	200,000
27/06/2018	MBL	Borrow Delivery	USD \$2.18	250,000	FPO	250,000
27/06/2018	MBL	Borrow Delivery	USD \$2.20	5,000,000	FPO	5,000,000
27/06/2018	MBL	Borrow Delivery	USD \$2.20	500,000	FPO	500,000
27/06/2018	MBL	Borrow Delivery	USD \$2.20	5,000,000	FPO	5,000,000
27/06/2018	MBL	Borrow Delivery	USD \$2.20	1,500,000	FPO	1,500,000
27/06/2018	MBL	On Market Purchase	AUD \$2.74	3,583	FPO	3,583
27/06/2018	MBL	On Market Purchase	AUD \$2.64	3,096	FPO	3,096
27/06/2018	MBL	On Market Sale	AUD \$2.79	-12,647	FPO	12,647
27/06/2018	MBL	On Market Purchase	AUD \$2.64	51,237	FPO	51,237
27/06/2018	MBL	On Market Purchase	AUD \$2.76	4,145	FPO	4,145
27/06/2018	MBL	On Market Sale	AUD \$2.64	-4,145	FPO	4,145
27/06/2018	MBL	On Market Purchase	AUD \$2.74	1,236	FPO	1,236
27/06/2018	MBL	On Market Purchase	AUD \$2.62	4,444	FPO	4,444
27/06/2018	MBL	On Market Purchase	AUD \$2.80	45,173	FPO	45,173
27/06/2018	MBL	On Market Purchase	AUD \$2.62	2,721	FPO	2,721
27/06/2018	MBL	On Market Purchase	AUD \$2.64	1,908	FPO	1,908
27/06/2018	MBL	On Market Purchase	AUD \$2.62	353,131	FPO	353,131
27/06/2018	MBL	On Market Purchase	AUD \$2.62	200,000	FPO	200,000
27/06/2018	MBL	On Market Purchase	AUD \$2.66	6,903	FPO	6,903
27/06/2018	MBL	On Market Purchase	AUD \$2.69	957	FPO	957
27/06/2018	MBL	On Market Sale	AUD \$2.79	-260,145	FPO	260,145
27/06/2018	MBL	On Market Purchase	AUD \$2.67	1,905	FPO	1,905
27/06/2018	MBL	On Market Purchase	AUD \$2.75	2,809	FPO	2,809
27/06/2018	MSAL	On Market Sale	AUD \$2.68	-75	FPO	75
27/06/2018	MSAL	On Market Sale	AUD \$2.67	-25	FPO	25
27/06/2018	MSAL	On Market Sale	AUD \$2.68	-34	FPO	34
27/06/2018	MSAL	On Market Purchase	AUD \$2.64	1,516	FPO	1,516
27/06/2018	MSAL	On Market Sale	AUD \$2.74	-372	FPO	372
27/06/2018	MSAL	On Market Sale	AUD \$2.73	-9	FPO	9
27/06/2018	MSAL	On Market Sale	AUD \$2.67	-82	FPO	82
27/06/2018	MSAL	On Market Sale	AUD \$2.72	-78	FPO	78
27/06/2018	MSAL	On Market Sale	AUD \$2.66	-372	FPO	372
27/06/2018	MSAL	On Market Sale	AUD \$2.67	-69	FPO	69
27/06/2018	MFMHK	On market sale	AUD \$2.68	-3,034	FPO	3,034
27/06/2018	MFMHK	On market sale	AUD \$2.68	-6,006	FPO	6,006
27/06/2018	MFMHK	On market sale	AUD \$2.68	-10,864	FPO	10,864
27/06/2018	MIMAL	On market sale	AUD \$2.64	-94,289	FPO	94,289
27/06/2018	MQSIML	On market sale	AUD \$2.68	-674	FPO	674
27/06/2018	MIMAL	Transfer in - client account	AUD \$0.00	1,632	FPO	1,632
27/06/2018	MIMAL	Transfer out - client account	AUD \$0.00	-1,632	FPO	1,632
27/06/2018	MIMAL	On market purchase	AUD \$2.74	58	FPO	58
27/06/2018	MIMAL	On market sale	AUD \$2.69	-1,777	FPO	1,777
27/06/2018	MIMAL	On market sale	AUD \$2.73	-1,151	FPO	1,151
27/06/2018	MIMAL	On market sale	AUD \$2.69	-18,691	FPO	18,691
27/06/2018	MIMAL	On market sale	AUD \$2.69	-1,037	FPO	1,037
27/06/2018	MIMAL	On market sale	AUD \$2.69	-4,099	FPO	4,099
27/06/2018	MIMAL	On market sale	AUD \$2.64	-137,280	FPO	137,280
27/06/2018	MIMAL	On market sale	AUD \$2.64	-9,429	FPO	9,429
27/06/2018	MIMAL	On market sale	AUD \$2.63	-338,000	FPO	338,000
27/06/2018	MIMAL	On market sale	AUD \$2.64	-81,990	FPO	81,990
27/06/2018	MIMAL	On market sale	AUD \$2.63	-35,000	FPO	35,000
27/06/2018	MIMAL	On market sale	AUD \$2.63	-10,000	FPO	10,000
28/06/2018	MBL	Collateral Receive Return	AUD \$2.80	-1,000,000	FPO	1,000,000
28/06/2018	MBL	On Market Purchase	AUD \$2.60	2,812	FPO	2,812
28/06/2018	MBL	On Market Sale	AUD \$2.61	-1,490	FPO	1,490
28/06/2018	MBL	On Market Purchase	AUD \$2.61	500,000	FPO	500,000
28/06/2018	MBL	On Market Purchase	AUD \$2.60	4,266	FPO	4,266
28/06/2018	MBL	On Market Purchase	AUD \$2.56	1,998	FPO	1,998
28/06/2018	MBL	On Market Purchase	AUD \$2.64	34,330	FPO	34,330
28/06/2018	MBL	On Market Purchase	AUD \$2.54	5,637	FPO	5,637
28/06/2018	MBL	On Market Purchase	AUD \$2.57	1,166	FPO	1,166
28/06/2018	MBL	On Market Purchase	AUD \$2.55	992	FPO	992
28/06/2018	MBL	On Market Purchase	AUD \$2.58	736	FPO	736
28/06/2018	MBL	On Market Purchase	AUD \$2.55	47,976	FPO	47,976

28/06/2018	MBL	On Market Purchase	AUD \$2.55	1,985	FPO	1,985
28/06/2018	MBL	On Market Purchase	AUD \$2.56	189	FPO	189
28/06/2018	MBL	On Market Purchase	AUD \$2.59	2,636	FPO	2,636
28/06/2018	MBL	On Market Purchase	AUD \$2.61	1,719	FPO	1,719
28/06/2018	MBL	On Market Purchase	AUD \$2.64	27,104	FPO	27,104
28/06/2018	MBL	On Market Purchase	AUD \$2.56	1,184	FPO	1,184
28/06/2018	MBL	On Market Sale	AUD \$2.56	-799,200	FPO	799,200
28/06/2018	MBL	On Market Purchase	AUD \$2.56	1,185	FPO	1,185
28/06/2018	MBL	On Market Purchase	AUD \$2.55	4,905	FPO	4,905
28/06/2018	MBL	On Market Purchase	AUD \$2.58	1,353	FPO	1,353
28/06/2018	MBL	On Market Purchase	AUD \$2.55	4,004	FPO	4,004
28/06/2018	MSAL	On Market Sale	AUD \$2.58	-107	FPO	107
28/06/2018	MSAL	On Market Sale	AUD \$2.57	-84	FPO	84
28/06/2018	MSAL	On Market Sale	AUD \$2.61	-361	FPO	361
28/06/2018	MSAL	On Market Sale	AUD \$2.61	-998	FPO	998
28/06/2018	MSAL	On Market Purchase	AUD \$2.55	424	FPO	424
28/06/2018	MSAL	On Market Sale	AUD \$2.55	-361	FPO	361
28/06/2018	MSAL	On Market Sale	AUD \$2.56	-59	FPO	59
28/06/2018	MSAL	On Market Sale	AUD \$2.55	-361	FPO	361
28/06/2018	MSAL	On Market Sale	AUD \$2.59	-19	FPO	19
28/06/2018	MSAL	On Market Sale	AUD \$2.59	-401	FPO	401
28/06/2018	MSAL	On Market Sale	AUD \$2.55	-125	FPO	125
28/06/2018	MSAL	On Market Sale	AUD \$2.61	-2,331	FPO	2,331
28/06/2018	MSAL	On Market Sale	AUD \$2.58	-61	FPO	61
28/06/2018	MSAL	On Market Sale	AUD \$2.57	-115	FPO	115
28/06/2018	MSAL	On Market Sale	AUD \$2.57	-70	FPO	70
28/06/2018	MSAL	On Market Sale	AUD \$2.56	-42	FPO	42
28/06/2018	MFMHK	On market sale	AUD \$2.57	-6,907	FPO	6,907
28/06/2018	MIMAL	Transfer out - client account	AUD \$0.00	-887	FPO	887
28/06/2018	MIMAL	Transfer out - client account	AUD \$0.00	-1,673	FPO	1,673
28/06/2018	MIMAL	Transfer in - client account	AUD \$0.00	887	FPO	887
28/06/2018	MIMAL	Transfer in - client account	AUD \$0.00	1,673	FPO	1,673
28/06/2018	MIMAL	On market purchase	AUD \$2.59	167	FPO	167
28/06/2018	MIMAL	On market purchase	AUD \$2.59	70	FPO	70
28/06/2018	MIMAL	On market purchase	AUD \$2.59	118	FPO	118
28/06/2018	MIMAL	On market purchase	AUD \$2.59	263	FPO	263
28/06/2018	MIMAL	On market purchase	AUD \$2.59	53	FPO	53
28/06/2018	MIMAL	On market purchase	AUD \$2.59	96	FPO	96
28/06/2018	MIMAL	On market purchase	AUD \$2.59	159	FPO	159
28/06/2018	MIMAL	On market purchase	AUD \$2.59	87	FPO	87
28/06/2018	MIMAL	On market sale	AUD \$2.58	-1,165	FPO	1,165
28/06/2018	MIMAL	On market purchase	AUD \$2.59	134	FPO	134
28/06/2018	MIMAL	On market purchase	AUD \$2.59	115	FPO	115
29/06/2018	MBL	On Market Purchase	AUD \$2.58	8,718	FPO	8,718
29/06/2018	MBL	On Market Sale	AUD \$2.61	-2,387	FPO	2,387
29/06/2018	MBL	On Market Sale	AUD \$2.61	-54,324	FPO	54,324
29/06/2018	MBL	On Market Purchase	AUD \$2.61	7,749	FPO	7,749
29/06/2018	MBL	On Market Purchase	AUD \$2.61	3,578	FPO	3,578
29/06/2018	MSAL	On Market Sale	AUD \$2.60	-179	FPO	179
29/06/2018	MSAL	On Market Sale	AUD \$2.61	-17	FPO	17
29/06/2018	MSAL	On Market Sale	AUD \$2.62	-24,542	FPO	24,542
29/06/2018	MSAL	On Market Purchase	AUD \$2.61	1,890	FPO	1,890
29/06/2018	MSAL	On Market Purchase	AUD \$2.61	22,652	FPO	22,652
29/06/2018	MSAL	On Market Sale	AUD \$2.60	-499	FPO	499
29/06/2018	MSAL	On Market Sale	AUD \$2.56	-339	FPO	339
29/06/2018	MSAL	On Market Sale	AUD \$2.58	-163	FPO	163
29/06/2018	MFMHK	On market sale	AUD \$2.60	-6,189	FPO	6,189
29/06/2018	MIMAL	On market sale	AUD \$2.61	-5,512	FPO	5,512
29/06/2018	MIMAL	On market sale	AUD \$2.58	-1,427	FPO	1,427
29/06/2018	MIMAL	On market purchase	AUD \$2.59	87	FPO	87
29/06/2018	MIMAL	On market sale	AUD \$2.56	-2,178	FPO	2,178
29/06/2018	MIMAL	On market sale	AUD \$2.59	-3,200	FPO	3,200
29/06/2018	MIMAL	On market sale	AUD \$2.61	-1,226	FPO	1,226
29/06/2018	MIMAL	On market sale	AUD \$2.61	-40,525	FPO	40,525
29/06/2018	MIMAL	On market sale	AUD \$2.61	-696	FPO	696
2/07/2018	MBL	On Market Purchase	AUD \$2.60	23,335	FPO	23,335
2/07/2018	MBL	On Market Purchase	AUD \$2.60	1,352	FPO	1,352
2/07/2018	MBL	On Market Purchase	AUD \$2.62	4,446	FPO	4,446
2/07/2018	MBL	On Market Purchase	AUD \$2.60	25	FPO	25
2/07/2018	MBL	On Market Purchase	AUD \$2.59	1,355	FPO	1,355
2/07/2018	MBL	On Market Purchase	AUD \$2.60	2,694	FPO	2,694
2/07/2018	MBL	On Market Purchase	AUD \$2.60	814	FPO	814

2/07/2018	MBL	On Market Purchase	AUD \$2.59	4,004	FPO	4,004
2/07/2018	MBL	On Market Purchase	AUD \$2.60	1,006	FPO	1,006
2/07/2018	MBL	On Market Purchase	AUD \$2.59	2,541	FPO	2,541
2/07/2018	MBL	On Market Purchase	AUD \$2.60	5,542	FPO	5,542
2/07/2018	MBL	On Market Purchase	AUD \$2.60	1,635	FPO	1,635
2/07/2018	MBL	On Market Sale	AUD \$2.59	-13,381	FPO	13,381
2/07/2018	MBL	On Market Sale	AUD \$2.61	-701	FPO	701
2/07/2018	MSAL	On Market Sale	AUD \$2.59	-14	FPO	14
2/07/2018	MFMHK	On market sale	AUD \$2.60	-21,709	FPO	21,709
2/07/2018	MFMHK	On market sale	AUD \$2.60	-45,970	FPO	45,970
2/07/2018	MFMHK	On market sale	AUD \$2.60	-43,028	FPO	43,028
2/07/2018	MQSIML	On market sale	AUD \$2.60	-5,440	FPO	5,440
2/07/2018	MIMAL	On market purchase	AUD \$2.60	1,048	FPO	1,048
3/07/2018	MBL	On Market Sale	AUD \$2.65	-33,415	FPO	33,415
3/07/2018	MBL	On Market Purchase	AUD \$2.65	5,004	FPO	5,004
3/07/2018	MBL	On Market Purchase	AUD \$2.61	5,579	FPO	5,579
3/07/2018	MBL	On Market Purchase	AUD \$2.65	1,803	FPO	1,803
3/07/2018	MBL	On Market Purchase	AUD \$2.59	18,069	FPO	18,069
3/07/2018	MBL	Off Market Sale	AUD \$2.59	-151,700	FPO	151,700
3/07/2018	MBL	On Market Sale	AUD \$2.65	-15,970	FPO	15,970
3/07/2018	MBL	On Market Sale	AUD \$2.66	-17,339	FPO	17,339
3/07/2018	MBL	On Market Sale	AUD \$2.65	-15,733	FPO	15,733
3/07/2018	MBL	On Market Sale	AUD \$2.65	-6,455	FPO	6,455
3/07/2018	MBL	On Market Purchase	AUD \$2.66	8,009	FPO	8,009
3/07/2018	MBL	On Market Sale	AUD \$2.65	-16,203	FPO	16,203
3/07/2018	MBL	On Market Sale	AUD \$2.65	-8,095	FPO	8,095
3/07/2018	MBL	On Market Purchase	AUD \$2.66	49,597	FPO	49,597
3/07/2018	MBL	Off Market Purchase	AUD \$2.59	151,700	FPO	151,700
3/07/2018	MBL	On Market Purchase	AUD \$2.66	6,289	FPO	6,289
3/07/2018	MBL	On Market Sale	AUD \$2.65	-15,968	FPO	15,968
3/07/2018	MBL	On Market Purchase	AUD \$2.65	2,980	FPO	2,980
3/07/2018	MBL	On Market Purchase	AUD \$2.59	27,104	FPO	27,104
3/07/2018	MBL	On Market Sale	AUD \$2.65	-6,506	FPO	6,506
3/07/2018	MBL	On Market Sale	AUD \$2.65	-16,016	FPO	16,016
3/07/2018	MSAL	On Market Sale	AUD \$2.66	-25	FPO	25
3/07/2018	MIMAL	On market sale	AUD \$2.61	-643	FPO	643
4/07/2018	MBL	On Market Purchase	AUD \$2.66	11,874	FPO	11,874
4/07/2018	MBL	On Market Purchase	AUD \$2.65	6,311	FPO	6,311
4/07/2018	MBL	On Market Purchase	AUD \$2.66	7,119	FPO	7,119
4/07/2018	MBL	On Market Purchase	AUD \$2.66	6,772	FPO	6,772
4/07/2018	MSAL	On Market Sale	AUD \$2.66	-5	FPO	5
4/07/2018	MIMAL	On market sale	AUD \$2.65	-407	FPO	407
4/07/2018	MIMAL	On market sale	AUD \$2.65	-203	FPO	203
5/07/2018	MBL	On Market Purchase	AUD \$2.67	9,546	FPO	9,546
5/07/2018	MBL	On Market Sale	AUD \$2.67	-9,080	FPO	9,080
5/07/2018	MBL	On Market Purchase	AUD \$2.67	2,750	FPO	2,750
5/07/2018	MBL	On Market Purchase	AUD \$2.66	6,763	FPO	6,763
5/07/2018	MBL	On Market Purchase	AUD \$2.67	3,697	FPO	3,697
5/07/2018	MBL	On Market Purchase	AUD \$2.67	11,147	FPO	11,147
5/07/2018	MBL	On Market Purchase	AUD \$2.67	6,956	FPO	6,956
5/07/2018	MBL	On Market Purchase	AUD \$2.66	1,449	FPO	1,449
5/07/2018	MIMAL	On market purchase	AUD \$2.67	56	FPO	56
5/07/2018	MIMAL	On market sale	AUD \$2.66	-1,256	FPO	1,256
5/07/2018	MIMAL	On market sale	AUD \$2.66	-290	FPO	290
5/07/2018	MIMAL	On market sale	AUD \$2.67	-615	FPO	615
6/07/2018	MBL	On Market Sale	AUD \$2.67	-39	FPO	39
6/07/2018	MBL	On Market Purchase	AUD \$2.67	1,902	FPO	1,902
6/07/2018	MBL	On Market Purchase	AUD \$2.65	5,448	FPO	5,448
6/07/2018	MBL	On Market Purchase	AUD \$2.67	1,276	FPO	1,276
6/07/2018	MBL	On Market Purchase	AUD \$2.69	8,373	FPO	8,373
6/07/2018	MBL	On Market Purchase	AUD \$2.68	7,603	FPO	7,603
6/07/2018	MBL	Off Market Purchase	AUD \$2.65	903	FPO	903
6/07/2018	MBL	Off Market Sale	AUD \$2.65	-903	FPO	903
6/07/2018	MBL	On Market Purchase	AUD \$2.63	901	FPO	901
6/07/2018	MBL	On Market Purchase	AUD \$2.65	903	FPO	903
6/07/2018	MBL	On Market Purchase	AUD \$2.67	9,822	FPO	9,822
6/07/2018	MBL	On Market Purchase	AUD \$2.68	2,519	FPO	2,519
6/07/2018	MSAL	On Market Sale	AUD \$2.67	-2	FPO	2
6/07/2018	MIMAL	On market purchase	AUD \$2.69	196	FPO	196
6/07/2018	MIMAL	On market sale	AUD \$2.68	-179	FPO	179
6/07/2018	MIMAL	On market purchase	AUD \$2.69	282	FPO	282
6/07/2018	MIMAL	On market sale	AUD \$2.68	-222	FPO	222

6/07/2018	MIMAL	On market sale	AUD \$2.64	-2,055	FPO	2,055
6/07/2018	MIMAL	Transfer out – client account	AUD \$2.67	-102,312	FPO	102,312
9/07/2018	MBL	On Market Purchase	AUD \$2.67	4,540	FPO	4,540
9/07/2018	MSAL	On Market Sale	AUD \$2.62	-34	FPO	34
9/07/2018	MFMHK	On market sale	AUD \$2.64	-74,941	FPO	74,941
9/07/2018	MFMHK	On market sale	AUD \$2.64	-147,665	FPO	147,665
9/07/2018	MFMHK	On market sale	AUD \$2.64	-94,571	FPO	94,571
9/07/2018	MQSIML	On market sale	AUD \$2.64	-17,890	FPO	17,890
9/07/2018	MIMAL	On market sale	AUD \$2.66	-1,101	FPO	1,101
9/07/2018	MIMAL	On market sale	AUD \$2.66	-360	FPO	360
9/07/2018	MIMAL	On market sale	AUD \$2.66	-341	FPO	341
9/07/2018	MIMAL	On market sale	AUD \$2.66	-1,412	FPO	1,412
9/07/2018	MIMAL	On market sale	AUD \$2.66	-802	FPO	802
9/07/2018	MIMAL	On market sale	AUD \$2.66	-438	FPO	438
9/07/2018	MIMAL	On market sale	AUD \$2.66	-1,063	FPO	1,063
9/07/2018	MIMAL	On market sale	AUD \$2.66	-558	FPO	558
9/07/2018	MIMAL	On market sale	AUD \$2.66	-685	FPO	685
9/07/2018	MIMAL	On market sale	AUD \$2.66	-542	FPO	542
9/07/2018	MIMAL	On market sale	AUD \$2.66	-1,248	FPO	1,248
9/07/2018	MIMAL	On market sale	AUD \$2.66	-413	FPO	413
9/07/2018	MIMAL	On market sale	AUD \$2.66	-261	FPO	261
9/07/2018	MIMAL	On market sale	AUD \$2.66	-418	FPO	418
9/07/2018	MIMAL	On market sale	AUD \$2.66	-263	FPO	263
9/07/2018	MIMAL	On market sale	AUD \$2.66	-360	FPO	360
9/07/2018	MIMAL	On market sale	AUD \$2.66	-717	FPO	717
9/07/2018	MIMAL	On market sale	AUD \$2.66	-487	FPO	487
9/07/2018	MIMAL	On market sale	AUD \$2.66	-425	FPO	425
9/07/2018	MIMAL	On market sale	AUD \$2.66	-1,139	FPO	1,139
9/07/2018	MIMAL	On market sale	AUD \$2.66	-426	FPO	426
9/07/2018	MIMAL	On market sale	AUD \$2.66	-443	FPO	443
10/07/2018	MBL	Borrow Return	USD \$2.05	-992,375	FPO	992,375
10/07/2018	MBL	On Market Sale	AUD \$2.54	-55,121	FPO	55,121
10/07/2018	MBL	On Market Sale	AUD \$2.54	-24,069	FPO	24,069
10/07/2018	MBL	On Market Purchase	AUD \$2.54	307	FPO	307
10/07/2018	MBL	On Market Sale	AUD \$2.54	-3,893	FPO	3,893
10/07/2018	MBL	Off Market Purchase	AUD \$2.62	202,851	FPO	202,851
10/07/2018	MBL	Off Market Sale	AUD \$2.62	-202,851	FPO	202,851
10/07/2018	MBL	On Market Purchase	AUD \$2.54	900	FPO	900
10/07/2018	MBL	On Market Purchase	AUD \$2.55	2,542	FPO	2,542
10/07/2018	MBL	On Market Sale	AUD \$2.53	-44,579	FPO	44,579
10/07/2018	MBL	On Market Sale	AUD \$2.53	-69,401	FPO	69,401
10/07/2018	MBL	On Market Purchase	AUD \$2.56	1,445	FPO	1,445
10/07/2018	MBL	On Market Purchase	AUD \$2.55	3,631	FPO	3,631
10/07/2018	MBL	On Market Sale	AUD \$2.55	-5,788	FPO	5,788
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-4,545	FPO	4,545
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-8,080	FPO	8,080
10/07/2018	MSAL	On Market Sale	AUD \$2.55	-7,743	FPO	7,743
10/07/2018	MSAL	On Market Sale	AUD \$2.53	-6,525	FPO	6,525
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-17,148	FPO	17,148
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-7,138	FPO	7,138
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-9,304	FPO	9,304
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-15,804	FPO	15,804
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-12,124	FPO	12,124
10/07/2018	MSAL	On Market Sale	AUD \$2.53	-14,029	FPO	14,029
10/07/2018	MSAL	On Market Sale	AUD \$2.55	-5,711	FPO	5,711
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-2,731	FPO	2,731
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-13,123	FPO	13,123
10/07/2018	MSAL	On Market Purchase	AUD \$2.54	3	FPO	3
10/07/2018	MSAL	On Market Sale	AUD \$2.55	-1,096	FPO	1,096
10/07/2018	MSAL	On Market Sale	AUD \$2.55	-7,006	FPO	7,006
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-13,421	FPO	13,421
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-871	FPO	871
10/07/2018	MSAL	On Market Sale	AUD \$2.52	-18,179	FPO	18,179
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-58,270	FPO	58,270
10/07/2018	MSAL	On Market Purchase	AUD \$2.54	278,510	FPO	278,510
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-12,039	FPO	12,039
10/07/2018	MSAL	On Market Sale	AUD \$2.55	-3,401	FPO	3,401
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-7,950	FPO	7,950
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-3,056	FPO	3,056
10/07/2018	MSAL	On Market Sale	AUD \$2.54	-2,861	FPO	2,861
10/07/2018	MSAL	On Market Sale	AUD \$2.53	-8,844	FPO	8,844
10/07/2018	MSAL	On Market Sale	AUD \$2.55	-17,415	FPO	17,415

10/07/2018	MSAL	On Market Sale	AUD \$2.54	-4,641	FPO	4,641
10/07/2018	MIMAL	On market sale	AUD \$2.55	-3,532	FPO	3,532
11/07/2018	MBL	On Market Purchase	AUD \$2.56	13,726	FPO	13,726
11/07/2018	MBL	On Market Purchase	AUD \$2.54	45,164	FPO	45,164
11/07/2018	MBL	On Market Purchase	AUD \$2.55	3,581	FPO	3,581
11/07/2018	MBL	On Market Purchase	AUD \$2.51	7,197	FPO	7,197
11/07/2018	MBL	On Market Purchase	AUD \$2.53	2,534	FPO	2,534
11/07/2018	MBL	On Market Purchase	AUD \$2.54	853	FPO	853
11/07/2018	MBL	On Market Purchase	AUD \$2.51	6,168	FPO	6,168
11/07/2018	MBL	On Market Purchase	AUD \$2.54	1,997	FPO	1,997
11/07/2018	MBL	On Market Purchase	AUD \$2.55	3,814	FPO	3,814
11/07/2018	MBL	On Market Purchase	AUD \$2.54	7,261	FPO	7,261
11/07/2018	MSAL	On Market Sale	AUD \$2.55	-1	FPO	1
11/07/2018	MFMHK	On market sale	AUD \$2.54	-17,711	FPO	17,711
11/07/2018	MIMAL	On market purchase	AUD \$2.55	72,594	FPO	72,594
12/07/2018	MBL	On Market Purchase	AUD \$2.49	6,541	FPO	6,541
12/07/2018	MBL	On Market Purchase	AUD \$2.47	3,899	FPO	3,899
12/07/2018	MBL	On Market Purchase	AUD \$2.50	6,659	FPO	6,659
12/07/2018	MBL	On Market Purchase	AUD \$2.49	2,626	FPO	2,626
12/07/2018	MBL	On Market Purchase	AUD \$2.51	12,878	FPO	12,878
12/07/2018	MBL	On Market Purchase	AUD \$2.55	45,164	FPO	45,164
12/07/2018	MBL	On Market Purchase	AUD \$2.55	27,098	FPO	27,098
12/07/2018	MBL	On Market Purchase	AUD \$2.51	2,712	FPO	2,712
12/07/2018	MBL	On Market Purchase	AUD \$2.50	2,908	FPO	2,908
12/07/2018	MBL	On Market Purchase	AUD \$2.49	8,457	FPO	8,457
12/07/2018	MBL	On Market Purchase	AUD \$2.48	6,578	FPO	6,578
12/07/2018	MBL	On Market Purchase	AUD \$2.48	2,546	FPO	2,546
12/07/2018	MBL	On Market Purchase	AUD \$2.54	11,517	FPO	11,517
12/07/2018	MBL	On Market Purchase	AUD \$2.51	2,545	FPO	2,545
12/07/2018	MSAL	On Market Sale	AUD \$2.49	-34	FPO	34
12/07/2018	MIMAL	On market purchase	AUD \$2.49	367	FPO	367
13/07/2018	MBL	On Market Purchase	AUD \$2.49	1,174	FPO	1,174
13/07/2018	MBL	On Market Purchase	AUD \$2.48	202	FPO	202
13/07/2018	MBL	On Market Purchase	AUD \$2.47	902	FPO	902
13/07/2018	MBL	On Market Purchase	AUD \$2.48	907	FPO	907
13/07/2018	MSAL	On Market Sale	AUD \$2.48	-73	FPO	73
13/07/2018	MIMAL	On market purchase	AUD \$2.49	364	FPO	364
13/07/2018	MIMAL	On market sale	AUD \$2.48	-65	FPO	65
13/07/2018	MIMAL	On market sale	AUD \$2.48	-24	FPO	24
16/07/2018	MBL	On Market Purchase	AUD \$2.48	1,814	FPO	1,814
16/07/2018	MBL	On Market Purchase	AUD \$2.52	694	FPO	694
16/07/2018	MBL	Off Market Purchase	AUD \$2.48	694	FPO	694
16/07/2018	MBL	Off Market Sale	AUD \$2.48	-694	FPO	694
16/07/2018	MBL	On Market Purchase	AUD \$2.58	15,854	FPO	15,854
16/07/2018	MSAL	On Market Sale	AUD \$2.58	-5	FPO	5
16/07/2018	MFMHK	On market sale	AUD \$2.55	-2,581	FPO	2,581
16/07/2018	MFMHK	On market sale	AUD \$2.56	-4,167	FPO	4,167
16/07/2018	MFMHK	On market sale	AUD \$2.55	-5,441	FPO	5,441
16/07/2018	MQSIML	On market sale	AUD \$2.55	-604	FPO	604
16/07/2018	MIMAL	On market sale	AUD \$2.52	-20,714	FPO	20,714
16/07/2018	MIMAL	On market sale	AUD \$2.52	-1,000	FPO	1,000
16/07/2018	MIMAL	On market sale	AUD \$2.52	-5,881	FPO	5,881
16/07/2018	MIMAL	On market sale	AUD \$2.57	-10,000	FPO	10,000
16/07/2018	MIMAL	On market sale	AUD \$2.54	-545	FPO	545
17/07/2018	MBL	Off Market Purchase	AUD \$2.58	426	FPO	426
17/07/2018	MBL	On Market Sale	AUD \$2.60	-426	FPO	426
17/07/2018	MBL	Off Market Sale	AUD \$2.58	-426	FPO	426
17/07/2018	MBL	On Market Sale	AUD \$2.58	-1,498,450	FPO	1,498,450
17/07/2018	MBL	On Market Sale	AUD \$2.58	-2,708	FPO	2,708
17/07/2018	MBL	On Market Purchase	AUD \$2.57	6,359	FPO	6,359
17/07/2018	MSAL	On Market Sale	AUD \$2.57	-136	FPO	136
17/07/2018	MFMHK	On market sale	AUD \$2.58	-4,697	FPO	4,697
17/07/2018	MFMHK	On market sale	AUD \$2.58	-8,185	FPO	8,185
17/07/2018	MFMHK	On market sale	AUD \$2.58	-8,187	FPO	8,187
17/07/2018	MQSIML	On market sale	AUD \$2.58	-1,702	FPO	1,702
18/07/2018	MBL	Collateral Receive	AUD \$2.57	480,000	FPO	480,000
18/07/2018	MBL	Borrow Return	GBP £1.39	-32,000	FPO	32,000
18/07/2018	MBL	On Market Purchase	AUD \$2.54	1,376	FPO	1,376
18/07/2018	MBL	On Market Purchase	AUD \$2.58	901	FPO	901
18/07/2018	MBL	On Market Sale	AUD \$2.59	-1,376	FPO	1,376
18/07/2018	MSAL	On Market Sale	AUD \$2.59	-3	FPO	3
18/07/2018	MFMHK	On market sale	AUD \$2.58	-3,721	FPO	3,721

18/07/2018	MFMHK	On market sale	AUD \$2.58	-12,228	FPO	12,228
18/07/2018	MFMHK	On market sale	AUD \$2.58	-8,367	FPO	8,367
18/07/2018	MQSIML	On market sale	AUD \$2.58	-1,474	FPO	1,474
18/07/2018	MIMAL	Transfer out - client account	AUD \$0.00	-1,290	FPO	1,290
18/07/2018	MIMAL	Transfer out - client account	AUD \$0.00	-575	FPO	575
18/07/2018	MIMAL	Transfer in - client account	AUD \$0.00	575	FPO	575
18/07/2018	MIMAL	Transfer in - client account	AUD \$0.00	1,290	FPO	1,290
18/07/2018	MIMAL	On market purchase	AUD \$2.58	49	FPO	49
18/07/2018	MIMAL	On market purchase	AUD \$2.60	1,929	FPO	1,929
19/07/2018	MBL	Borrow Delivery	AUD \$2.69	1,200,000	FPO	1,200,000
19/07/2018	MBL	On Market Purchase	AUD \$2.57	31,582	FPO	31,582
19/07/2018	MBL	On Market Purchase	AUD \$2.58	1,340	FPO	1,340
19/07/2018	MBL	On Market Purchase	AUD \$2.57	1,349	FPO	1,349
19/07/2018	MSAL	On Market Sale	AUD \$2.58	-184	FPO	184
19/07/2018	MFMHK	On market sale	AUD \$2.58	-4,369	FPO	4,369
19/07/2018	MFMHK	On market sale	AUD \$2.58	-12,422	FPO	12,422
19/07/2018	MFMHK	On market sale	AUD \$2.58	-8,500	FPO	8,500
19/07/2018	MQSIML	On market sale	AUD \$2.58	-1,620	FPO	1,620
19/07/2018	MIMAL	On market sale	AUD \$2.57	-1,290	FPO	1,290
19/07/2018	MIMAL	On market sale	AUD \$2.56	-3,029	FPO	3,029
19/07/2018	MIMAL	On market sale	AUD \$2.56	-644	FPO	644
19/07/2018	MIMAL	On market purchase	AUD \$2.58	534	FPO	534
19/07/2018	MIMAL	On market purchase	AUD \$2.58	398	FPO	398
20/07/2018	MBL	Borrow Return	AUD \$2.71	-505,000	FPO	505,000
20/07/2018	MBL	On Market Sale	AUD \$2.62	-83	FPO	83
20/07/2018	MBL	On Market Purchase	AUD \$2.61	8,234	FPO	8,234
20/07/2018	MBL	On Market Purchase	AUD \$2.61	6,656	FPO	6,656
20/07/2018	MBL	On Market Purchase	AUD \$2.61	1,349	FPO	1,349
20/07/2018	MSAL	On Market Sale	AUD \$2.62	-368	FPO	368
20/07/2018	MSAL	On Market Sale	AUD \$2.62	-684	FPO	684
20/07/2018	MSAL	On Market Sale	AUD \$2.62	-1	FPO	1
20/07/2018	MFMHK	On market sale	AUD \$2.61	-2,556	FPO	2,556
20/07/2018	MFMHK	On market sale	AUD \$2.61	-83,901	FPO	83,901
20/07/2018	MFMHK	On market sale	AUD \$2.61	-6,862	FPO	6,862
20/07/2018	MQSIML	On market sale	AUD \$2.61	-1,212	FPO	1,212
20/07/2018	MIMAL	On market sale	AUD \$2.61	-575	FPO	575
23/07/2018	MBL	Borrow Delivery	USD \$2.03	100,000	FPO	100,000
23/07/2018	MBL	Borrow Delivery	USD \$2.03	1,000,000	FPO	1,000,000
23/07/2018	MBL	Borrow Return	AUD \$2.70	-35,000	FPO	35,000
23/07/2018	MBL	Borrow Return	USD \$2.03	-100,000	FPO	100,000
23/07/2018	MBL	Borrow Return	USD \$2.03	-1,000,000	FPO	1,000,000
23/07/2018	MBL	On Market Sale	AUD \$2.59	-624	FPO	624
23/07/2018	MBL	On Market Purchase	AUD \$2.64	34	FPO	34
23/07/2018	MBL	On Market Sale	AUD \$2.59	-13,546	FPO	13,546
23/07/2018	MFMHK	On market sale	AUD \$2.63	-10,817	FPO	10,817
23/07/2018	MFMHK	On market sale	AUD \$2.63	-15,072	FPO	15,072
23/07/2018	MFMHK	On market sale	AUD \$2.63	-8,375	FPO	8,375
23/07/2018	MQSIML	On market sale	AUD \$2.63	-3,536	FPO	3,536
23/07/2018	MIMAL	On market purchase	AUD \$2.61	92	FPO	92
23/07/2018	MIMAL	On market purchase	AUD \$2.61	54	FPO	54
23/07/2018	MIMAL	On market purchase	AUD \$2.61	44	FPO	44
23/07/2018	MIMAL	On market purchase	AUD \$2.61	72	FPO	72
23/07/2018	MIMAL	On market purchase	AUD \$2.61	53	FPO	53
23/07/2018	MIMAL	On market purchase	AUD \$2.61	141	FPO	141
23/07/2018	MIMAL	On market purchase	AUD \$2.61	702	FPO	702
24/07/2018	MBL	Collateral Receive	GBP £2.64	175,000	FPO	175,000
24/07/2018	MBL	On Market Purchase	AUD \$2.64	4,538	FPO	4,538
24/07/2018	MBL	On Market Purchase	AUD \$2.63	6,327	FPO	6,327
24/07/2018	MBL	Off Market Purchase	AUD \$2.64	14,614	FPO	14,614
24/07/2018	MBL	On Market Purchase	AUD \$2.64	14,696	FPO	14,696
24/07/2018	MBL	Off Market Purchase	AUD \$2.64	500	FPO	500
24/07/2018	MBL	On Market Sale	AUD \$2.64	-45,156	FPO	45,156
24/07/2018	MBL	Off Market Sale	AUD \$2.64	-14,614	FPO	14,614
24/07/2018	MBL	On Market Sale	AUD \$2.63	-500	FPO	500
24/07/2018	MBL	On Market Sale	AUD \$2.62	-2,694	FPO	2,694
24/07/2018	MBL	Off Market Sale	AUD \$2.64	-500	FPO	500
24/07/2018	MFMHK	On market sale	AUD \$2.63	-3,850	FPO	3,850
24/07/2018	MFMHK	On market sale	AUD \$2.63	-5,365	FPO	5,365
24/07/2018	MFMHK	On market sale	AUD \$2.63	-9,509	FPO	9,509
24/07/2018	MQSIML	On market sale	AUD \$2.63	-1,230	FPO	1,230
24/07/2018	MIMAL	On market purchase	AUD \$2.62	722	FPO	722
25/07/2018	MBL	Collateral Receive	AUD \$2.64	12,508,595	FPO	12,508,595

25/07/2018	MBL	Borrow Delivery	AUD \$2.77	283,000	FPO	283,000
25/07/2018	MBL	Borrow Return	USD \$2.03	-100,000	FPO	100,000
25/07/2018	MBL	Borrow Return	USD \$2.03	-1,000,000	FPO	1,000,000
25/07/2018	MBL	Borrow Return	AUD \$2.77	-660,000	FPO	660,000
25/07/2018	MBL	Borrow Return	USD \$2.05	-200,000	FPO	200,000
25/07/2018	MBL	On Market Sale	AUD \$2.62	-1,365	FPO	1,365
25/07/2018	MBL	On Market Sale	AUD \$2.60	-540	FPO	540
25/07/2018	MBL	Off Market Purchase	AUD \$2.64	184	FPO	184
25/07/2018	MBL	On Market Sale	AUD \$2.61	-27,905	FPO	27,905
25/07/2018	MBL	On Market Sale	AUD \$2.60	-270	FPO	270
25/07/2018	MBL	On Market Purchase	AUD \$2.58	644	FPO	644
25/07/2018	MBL	On Market Purchase	AUD \$2.62	184	FPO	184
25/07/2018	MBL	On Market Sale	AUD \$2.60	-3,088	FPO	3,088
25/07/2018	MBL	Off Market Sale	AUD \$2.64	-184	FPO	184
25/07/2018	MSAL	On Market Sale	AUD \$2.61	-4,289	FPO	4,289
25/07/2018	MFMHK	On market sale	AUD \$2.61	-4,326	FPO	4,326
25/07/2018	MFMHK	On market sale	AUD \$2.61	-6,027	FPO	6,027
25/07/2018	MFMHK	On market sale	AUD \$2.61	-8,896	FPO	8,896
25/07/2018	MQSIML	On market sale	AUD \$2.61	-1,331	FPO	1,331
25/07/2018	MIMAL	On market sale	AUD \$2.59	-976	FPO	976
25/07/2018	MIMAL	Transfer out - client account	AUD \$0.00	-607	FPO	607
25/07/2018	MIMAL	Transfer in - client account	AUD \$0.00	607	FPO	607