

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

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

1. Details of substantial holder

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

The holder became a substantial holder on: 31 October 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'	36,534,903	36,534,903	5.34%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	3,475,813	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	9,013,984	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Pursuant to section 608 of the Corporations Act	335,785	FPO
MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC	Pursuant to section 608 of the Corporations Act	9,093,309	FPO
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	14,478,351	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Pursuant to section 608 of the Corporations Act	137,661	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	3,475,813	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	2,716,892	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	4,512,372	FPO
	National Nominees Limited	National Nominees Limited	46,134	FPO
	Citibank Hong Kong	Citibank Hong Kong	1,573,500	FPO
	RBC Dexia Luxembourg	RBC Dexia Luxembourg	165,086	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	335,785	FPO
MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC	Brown Brothers Harriman	Brown Brothers Harriman	545,026	FPO
	THE BANK OF NEW YORK (London)	THE BANK OF NEW YORK (London)	159,373	FPO
	THE BANK OF NEW YORK (BE)	THE BANK OF NEW YORK (BE)	2,020,222	FPO
	THE BANK OF NEW YORK (New York)	THE BANK OF NEW YORK (New York)	1,660,141	FPO
	CIBC MELLON (Canada)	CIBC MELLON (Canada)	263,936	FPO
	JP Morgan Chase	JP Morgan Chase	1,963,618	FPO
	JP Morgan Securities Australia FTS	JP Morgan Securities Australia FTS	144,433	FPO
	JP Morgan Securities Australia GTI	JP Morgan Securities Australia GTI	223,804	FPO

	RBC DEXIA INVESTOR SERVICES TRUST (Canada)	RBC DEXIA INVESTOR SERVICES TRUST (Canada)	1,594,613	FPO
	State Street (Canada)	State Street (Canada)	518,143	FPO
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	14,478,351	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	137,661	FPO

5. Consideration

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

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

6. Associates

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

Name and ACN (if applicable)	Nature of association
Macquarie Group Limited & Macquarie Group Entities	Controlled Bodies Corporate

7. Addresses

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

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

Signature

Print name Dennis Leong Capacity Company Secretary

Sign here Date 5 November 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
5 November 2018

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 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
69930570	Adagia B.V.	Netherlands
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
286-87-01017	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
	Candela Renewables Hamel DevCo, 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
559137-8897	Cloud Snurran AB	Sweden
	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
201816156M	Conergy Asia Pte. Ltd.	Singapore
CS2015160102	Conergy Renewable Services Philippines Inc.	Philippines
201536002R	Conergy Singapore SPV HoldCo. Pte. Ltd	Singapore
626485005	Conergy Solar Australia Pty Limited	Australia
0100-01-192544	Conergy Solar Japan KK	Japan
	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
11496686	Craighouse Investments 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
	Elektron Holdings, Inc.	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
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
	ES Trust 1	Australia
	ES Trust 2	Australia
	ES Trust 3	Australia
	ES Trust 4	Australia
	ES Trust 5	Australia
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
LP19679	Euro III PPP Platform Limited Partnership	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
LP019681	Euro PPP Platform Limited Partnership	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
634747	Finsbury Operating Company Designated Activity Company	Ireland
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
143292	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
	GRAY WHALE OFFSHORE WIND POWER NO. 1 CO., LTD.	Korea, Republic of
	GRAY WHALE OFFSHORE WIND POWER NO. 2 CO., LTD.	Korea, Republic of
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
0100-03-027910	Ichinoseki 2 GK	Japan
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
201729633K	ION ENERGY PTE. LIMITED	Singapore
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
154411-0032429	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 Brewster Creek I, LLC	United States
	LPC Frederickson 1, LLC	United States
	LPC Frederickson 2, LLC	United States
	LPC Frederickson 3, LLC	United States
	LPC Frederickson 4, LLC	United States
	LPC Frederickson 5, LLC	United States
	LPC Frederickson 5-a, LLC	United States
	LPC Frederickson 6, LLC	United States
	LPC Jessup I, LLC	United States
	LPC Kenosha Holding Company III, LLC	United States
	LPC Kenosha Holding Company, LLC	United States
	LPC Kenosha I, LLC	United States
	LPC Kenosha III, 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 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 IV Sponsor, 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
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
325180	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
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
	Macquarie CMF LLC	United States
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
266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
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 82991	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
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 (terminated 31/10/2018)	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
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
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
97694	Macquarie Internet Investments Fund II L.P.	Cayman Islands
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
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 Servicios 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
WK-66690	MALL Partners I, LDC	Cayman Islands

CR-86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
432-87-01022	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
634817	MBE Operating Company Designated Activity Company	Ireland
	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
	MIGS (ECI) AIV, L.P.	United States
	MIGS (ECI) GP, LLC	United States

280849100	MIGS AIV L.P.	Canada
	MIGS Non-U.S. Staff Investors, L.P.	United States
	MIGS U.S. Staff Investors, L.P.	United States
	MIHI Boxwood Sponsor, LLC	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) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP IV Non-U.S. Staff Investors, L.P.	United States
	MIP IV U.S. Staff Investors, L.P.	United States
237-81-01255	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
	MIRA Infrastructure Global Solution II GP, LLC	United States
	MIRA Infrastructure Global Solution II, L.P.	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
610961165	NUIX HOLDING PTY LTD	Australia
117140235	Nuix Pty Ltd	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
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
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
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
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
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
	SKYLIGHT RETAIL SOUTH SUB TRUST	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
	SKYLIGHT SOUTH TOWER SUB TRUST	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
638-86-01088	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
379-88-01242	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
566-88-00866	ULSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
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
B62.793	ValueInvest Asset Management SA	Luxembourg
	Watt Battery Holdings, LLC	United States
B225029	WAW CED Sarl	Luxembourg
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 35 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
5 November 2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
06-Jul-18	MIMAL	Transfer out – client account	AUD 6.43	-69,678	FPO	69,678
16-Jul-18	MBL	Borrow Return	AUD 6.8145	-47,000	FPO	47,000
16-Jul-18	MBL	Borrow Return	AUD 6.8145	-165,000	FPO	165,000
16-Jul-18	MIML	On market purchase	AUD 6.52	3,068	FPO	3,068
16-Jul-18	MIML	On market sale	AUD 6.52	-11,389	FPO	11,389
16-Jul-18	MIML	On market sale	AUD 6.50	-258	FPO	258
16-Jul-18	MBL	Collateral Receive	AUD 6.49	72,526	FPO	72,526
16-Jul-18	MBL	On Market Purchase	AUD 6.56	1,236	FPO	1,236
16-Jul-18	MBL	On Market Purchase	AUD 6.51	10,797	FPO	10,797
16-Jul-18	MSAL	On Market Sale	AUD 6.56	-3,698	FPO	3,698
16-Jul-18	MSAL	On Market Purchase	AUD 6.53	896	FPO	896
16-Jul-18	MSAL	On Market Purchase	AUD 6.51	3,698	FPO	3,698
16-Jul-18	MSAL	On Market Purchase	AUD 6.50	553	FPO	553
16-Jul-18	MSAL	On Market Sale	AUD 6.56	-3,691	FPO	3,691
16-Jul-18	MSAL	On Market Sale	AUD 6.56	-2,569	FPO	2,569
16-Jul-18	MSAL	On Market Purchase	AUD 6.50	2,947	FPO	2,947
16-Jul-18	MSAL	On Market Purchase	AUD 6.49	1,673	FPO	1,673
16-Jul-18	MSAL	On Market Sale	AUD 6.51	-20,203	FPO	20,203
16-Jul-18	MSAL	On Market Sale	AUD 6.51	-1	FPO	1
17-Jul-18	MBL	Borrow Return	AUD 6.8145	-115,000	FPO	115,000
17-Jul-18	MIML	On market sale	AUD 6.52	-288	FPO	288
17-Jul-18	MBL	On Market Purchase	AUD 6.55	4,312	FPO	4,312
17-Jul-18	MBL	On Market Sale	AUD 6.53	-1,826	FPO	1,826
17-Jul-18	MSAL	On Market Sale	AUD 6.60	-853	FPO	853
17-Jul-18	MSAL	On Market Sale	AUD 6.53	-3,686	FPO	3,686
17-Jul-18	MSAL	On Market Sale	AUD 6.58	-2,154	FPO	2,154
17-Jul-18	MSAL	On Market Sale	AUD 6.59	-2,959	FPO	2,959
17-Jul-18	MSAL	On Market Sale	AUD 6.55	-291	FPO	291
17-Jul-18	MSAL	On Market Sale	AUD 6.56	-16,977	FPO	16,977
17-Jul-18	MSAL	On Market Sale	AUD 6.58	-4,492	FPO	4,492
17-Jul-18	MSAL	On Market Sale	AUD 6.56	-8,139	FPO	8,139
17-Jul-18	MSAL	On Market Purchase	AUD 6.55	3,686	FPO	3,686
17-Jul-18	MSAL	On Market Sale	AUD 6.60	-803	FPO	803
17-Jul-18	MSAL	On Market Sale	AUD 6.60	-6,852	FPO	6,852
17-Jul-18	MSAL	On Market Sale	AUD 6.57	-15,508	FPO	15,508
17-Jul-18	MSAL	On Market Sale	AUD 6.60	-2,090	FPO	2,090
17-Jul-18	MSAL	On Market Sale	AUD 6.57	-15,031	FPO	15,031
18-Jul-18	MBL	Borrow Return	AUD 7.0308	-25,000	FPO	25,000
18-Jul-18	MIML	Transfer out - client account	AUD 0.00	-1,219	FPO	1,219
18-Jul-18	MIML	Transfer in - client account	AUD 0.00	1,219	FPO	1,219
18-Jul-18	MIML	Transfer out - client account	AUD 0.00	-539	FPO	539
18-Jul-18	MIML	Transfer in - client account	AUD 0.00	539	FPO	539
18-Jul-18	MIML	On market purchase	AUD 6.56	41	FPO	41
18-Jul-18	MBL	On Market Sale	AUD 6.61	-2,792	FPO	2,792
18-Jul-18	MBL	On Market Purchase	AUD 6.61	1,255	FPO	1,255
18-Jul-18	MBL	On Market Purchase	AUD 6.58	217	FPO	217
18-Jul-18	MBL	On Market Sale	AUD 6.60	-1,074	FPO	1,074
18-Jul-18	MBL	On Market Purchase	AUD 6.59	1,925	FPO	1,925
18-Jul-18	MBL	On Market Purchase	AUD 6.55	2,792	FPO	2,792
18-Jul-18	MSAL	On Market Sale	AUD 6.61	-3,664	FPO	3,664
18-Jul-18	MSAL	On Market Purchase	AUD 6.55	3,664	FPO	3,664
19-Jul-18	MBL	Borrow Delivery	AUD 6.8775	70,000	FPO	70,000
19-Jul-18	MIML	On market sale	AUD 6.49	-1,219	FPO	1,219
19-Jul-18	MIML	On market sale	AUD 6.50	-296	FPO	296
19-Jul-18	MIML	On market purchase	AUD 6.50	468	FPO	468

19-Jul-18	MIML	On market purchase	AUD 6.50	237	FPO	237
19-Jul-18	MIMAL	Other - Inspecie	AUD 6.45	-281	FPO	281
19-Jul-18	MIMAL	Other - Inspecie	AUD 6.45	281	FPO	281
19-Jul-18	MBL	On Market Sale	AUD 6.52	-6,448	FPO	6,448
19-Jul-18	MBL	On Market Purchase	AUD 6.45	114	FPO	114
19-Jul-18	MBL	On Market Purchase	AUD 6.51	1,282	FPO	1,282
19-Jul-18	MBL	On Market Purchase	AUD 6.56	26,247	FPO	26,247
19-Jul-18	MBL	On Market Purchase	AUD 6.48	435	FPO	435
19-Jul-18	MSAL	On Market Sale	AUD 6.56	-3,664	FPO	3,664
19-Jul-18	MSAL	On Market Purchase	AUD 6.50	264	FPO	264
19-Jul-18	MSAL	On Market Purchase	AUD 6.51	82	FPO	82
19-Jul-18	MSAL	On Market Sale	AUD 6.45	-1,899	FPO	1,899
19-Jul-18	MSAL	On Market Purchase	AUD 6.50	15	FPO	15
19-Jul-18	MSAL	On Market Purchase	AUD 6.52	264	FPO	264
19-Jul-18	MSAL	On Market Purchase	AUD 6.51	263	FPO	263
19-Jul-18	MSAL	On Market Purchase	AUD 6.51	249	FPO	249
19-Jul-18	MSAL	On Market Purchase	AUD 6.50	14	FPO	14
19-Jul-18	MSAL	On Market Purchase	AUD 6.51	13	FPO	13
19-Jul-18	MSAL	On Market Purchase	AUD 6.52	194	FPO	194
19-Jul-18	MSAL	On Market Sale	AUD 6.51	-12	FPO	12
19-Jul-18	MSAL	On Market Purchase	AUD 6.50	6	FPO	6
19-Jul-18	MSAL	On Market Sale	AUD 6.45	-383	FPO	383
19-Jul-18	MSAL	On Market Purchase	AUD 6.45	3,664	FPO	3,664
19-Jul-18	MSAL	On Market Purchase	AUD 6.52	13	FPO	13
19-Jul-18	MSAL	On Market Purchase	AUD 6.52	264	FPO	264
19-Jul-18	MSAL	On Market Purchase	AUD 6.51	270	FPO	270
20-Jul-18	MBL	Borrow Return	AUD 6.8775	-70,000	FPO	70,000
20-Jul-18	MBL	Borrow Return	AUD 6.8775	-150,000	FPO	150,000
20-Jul-18	MIML	On market sale	AUD 6.48	-539	FPO	539
20-Jul-18	MIMAL	On market sale	AUD 6.5	-30,644	FPO	30,644
20-Jul-18	MBL	On Market Purchase	AUD 6.47	4,899	FPO	4,899
20-Jul-18	MBL	On Market Sale	AUD 6.48	-424	FPO	424
20-Jul-18	MBL	On Market Sale	AUD 6.48	-75	FPO	75
20-Jul-18	MBL	On Market Purchase	AUD 6.52	4,894	FPO	4,894
20-Jul-18	MBL	On Market Purchase	AUD 6.48	75	FPO	75
20-Jul-18	MBL	On Market Purchase	AUD 6.49	1,634	FPO	1,634
20-Jul-18	MSAL	On Market Sale	AUD 6.48	-2	FPO	2
20-Jul-18	MSAL	On Market Purchase	AUD 6.48	3,721	FPO	3,721
20-Jul-18	MSAL	On Market Sale	AUD 6.47	-3,721	FPO	3,721
23-Jul-18	MBL	Borrow Return	AUD 6.7725	-25,000	FPO	25,000
23-Jul-18	MIML	On market purchase	AUD 6.40	24	FPO	24
23-Jul-18	MIML	On market purchase	AUD 6.40	57	FPO	57
23-Jul-18	MIML	On market purchase	AUD 6.40	22	FPO	22
23-Jul-18	MIML	On market purchase	AUD 6.40	18	FPO	18
23-Jul-18	MIML	On market purchase	AUD 6.40	696	FPO	696
23-Jul-18	MIML	On market purchase	AUD 6.40	19	FPO	19
23-Jul-18	MIML	On market purchase	AUD 6.40	513	FPO	513
23-Jul-18	MBL	On Market Purchase	AUD 6.41	167	FPO	167
23-Jul-18	MBL	On Market Sale	AUD 6.42	-2,887	FPO	2,887
23-Jul-18	MBL	On Market Sale	AUD 6.39	-144	FPO	144
23-Jul-18	MBL	On Market Sale	AUD 6.47	-6,763	FPO	6,763
23-Jul-18	MSAL	On Market Purchase	AUD 6.43	93	FPO	93
23-Jul-18	MSAL	On Market Sale	AUD 6.41	-233	FPO	233
23-Jul-18	MSAL	On Market Purchase	AUD 6.41	10,015	FPO	10,015
23-Jul-18	MSAL	On Market Sale	AUD 6.41	-2,826	FPO	2,826
23-Jul-18	MSAL	On Market Purchase	AUD 6.43	24	FPO	24
23-Jul-18	MSAL	On Market Purchase	AUD 6.43	93	FPO	93
23-Jul-18	MSAL	On Market Purchase	AUD 6.47	2,826	FPO	2,826
23-Jul-18	MSAL	On Market Purchase	AUD 6.44	23	FPO	23
24-Jul-18	MIML	On market sale	AUD 6.47	-111	FPO	111
24-Jul-18	MIML	On market purchase	AUD 6.47	523	FPO	523
24-Jul-18	MIMAL	On market purchase	AUD 6.47	74,972	FPO	74,972
24-Jul-18	MBL	On Market Sale	AUD 6.45	-2,694	FPO	2,694
24-Jul-18	MBL	On Market Purchase	AUD 6.46	2,694	FPO	2,694
24-Jul-18	MBL	On Market Sale	AUD 6.46	-725	FPO	725
24-Jul-18	MBL	On Market Purchase	AUD 6.46	3,091	FPO	3,091
24-Jul-18	MBL	On Market Purchase	AUD 6.45	3,199	FPO	3,199
24-Jul-18	MBL	On Market Sale	AUD 6.41	-30,753	FPO	30,753
24-Jul-18	MSAL	On Market Sale	AUD 6.47	-12	FPO	12
24-Jul-18	MSAL	On Market Sale	AUD 6.48	-4	FPO	4
24-Jul-18	MSAL	On Market Purchase	AUD 6.48	29,846	FPO	29,846
24-Jul-18	MSAL	On Market Purchase	AUD 6.47	6,111	FPO	6,111

24-Jul-18	MSAL	On Market Purchase	AUD 6.49	20,000	FPO	20,000
24-Jul-18	MSAL	On Market Sale	AUD 6.47	-27	FPO	27
24-Jul-18	MSAL	On Market Purchase	AUD 6.47	1,140	FPO	1,140
24-Jul-18	MSAL	On Market Sale	AUD 6.45	-2,995	FPO	2,995
24-Jul-18	MSAL	On Market Purchase	AUD 6.46	2,995	FPO	2,995
24-Jul-18	MSAL	On Market Sale	AUD 6.48	-6	FPO	6
24-Jul-18	MSAL	On Market Purchase	AUD 6.47	24	FPO	24
24-Jul-18	MSAL	On Market Sale	AUD 6.47	-12	FPO	12
24-Jul-18	MSAL	On Market Purchase	AUD 6.47	68	FPO	68
24-Jul-18	MSAL	On Market Purchase	AUD 6.47	280	FPO	280
24-Jul-18	MSAL	On Market Purchase	AUD 6.46	192	FPO	192
24-Jul-18	MSAL	On Market Sale	AUD 6.46	-24	FPO	24
24-Jul-18	MSAL	On Market Sale	AUD 6.48	-9	FPO	9
24-Jul-18	MSAL	On Market Purchase	AUD 6.47	154	FPO	154
24-Jul-18	MSAL	On Market Sale	AUD 6.47	-8	FPO	8
24-Jul-18	MSAL	On Market Purchase	AUD 6.47	4,789	FPO	4,789
24-Jul-18	MSAL	On Market Purchase	AUD 6.46	30,000	FPO	30,000
24-Jul-18	MSAL	On Market Sale	AUD 6.47	-24	FPO	24
24-Jul-18	MSAL	On Market Sale	AUD 6.48	-4	FPO	4
24-Jul-18	MSAL	On Market Sale	AUD 6.48	-8	FPO	8
24-Jul-18	MSAL	On Market Sale	AUD 6.48	-12	FPO	12
24-Jul-18	MSAL	On Market Sale	AUD 6.48	-2	FPO	2
24-Jul-18	MSAL	On Market Sale	AUD 6.47	-10	FPO	10
24-Jul-18	MSAL	On Market Sale	AUD 6.47	-18	FPO	18
24-Jul-18	MSAL	On Market Purchase	AUD 6.47	937	FPO	937
24-Jul-18	MSAL	On Market Sale	AUD 6.48	-12	FPO	12
24-Jul-18	MSAL	On Market Purchase	AUD 6.47	6,651	FPO	6,651
25-Jul-18	MBL	Borrow Delivery	AUD 6.7305	170,000	FPO	170,000
25-Jul-18	MIML	Transfer out - client account	AUD 0.00	-402	FPO	402
25-Jul-18	MIML	Transfer in - client account	AUD 0.00	402	FPO	402
25-Jul-18	MIML	Transfer out - client account	AUD 0.00	-1,279	FPO	1,279
25-Jul-18	MIML	Transfer out - client account	AUD 0.00	-7,000	FPO	7,000
25-Jul-18	MIML	Transfer in - client account	AUD 0.00	7,000	FPO	7,000
25-Jul-18	MIML	On market sale	AUD 6.44	-231	FPO	231
25-Jul-18	MBL	On Market Sale	AUD 6.40	-1,232	FPO	1,232
25-Jul-18	MBL	On Market Sale	AUD 6.48	-1,544	FPO	1,544
25-Jul-18	MBL	On Market Sale	AUD 6.43	-144	FPO	144
25-Jul-18	MBL	On Market Sale	AUD 6.40	-1,205	FPO	1,205
25-Jul-18	MBL	On Market Sale	AUD 6.40	-18,464	FPO	18,464
25-Jul-18	MSAL	On Market Purchase	AUD 6.42	4,403	FPO	4,403
25-Jul-18	MSAL	On Market Sale	AUD 6.42	-3,253	FPO	3,253
25-Jul-18	MSAL	On Market Purchase	AUD 6.42	7,839	FPO	7,839
25-Jul-18	MSAL	On Market Sale	AUD 6.44	-10	FPO	10
25-Jul-18	MSAL	On Market Purchase	AUD 6.41	763	FPO	763
25-Jul-18	MSAL	On Market Purchase	AUD 6.40	24	FPO	24
25-Jul-18	MSAL	On Market Purchase	AUD 6.41	2,165	FPO	2,165
25-Jul-18	MSAL	On Market Purchase	AUD 6.40	2,972	FPO	2,972
25-Jul-18	MSAL	On Market Purchase	AUD 6.42	3,224	FPO	3,224
25-Jul-18	MSAL	On Market Purchase	AUD 6.42	1,339	FPO	1,339
25-Jul-18	MSAL	On Market Sale	AUD 6.43	-1	FPO	1
25-Jul-18	MSAL	On Market Purchase	AUD 6.49	10,000	FPO	10,000
25-Jul-18	MSAL	On Market Sale	AUD 6.44	-11	FPO	11
25-Jul-18	MSAL	On Market Purchase	AUD 6.42	1,626	FPO	1,626
25-Jul-18	MSAL	On Market Purchase	AUD 6.41	13,293	FPO	13,293
25-Jul-18	MSAL	On Market Sale	AUD 6.42	-404	FPO	404
25-Jul-18	MSAL	On Market Purchase	AUD 6.41	3,779	FPO	3,779
25-Jul-18	MSAL	On Market Sale	AUD 6.40	-142	FPO	142
25-Jul-18	MSAL	On Market Purchase	AUD 6.42	404	FPO	404
25-Jul-18	MSAL	On Market Sale	AUD 6.42	-343	FPO	343
25-Jul-18	MSAL	On Market Sale	AUD 6.45	-2	FPO	2
25-Jul-18	MSAL	On Market Purchase	AUD 6.42	10,822	FPO	10,822
25-Jul-18	MSAL	On Market Sale	AUD 6.48	-2,972	FPO	2,972
25-Jul-18	MSAL	On Market Purchase	AUD 6.42	343	FPO	343
26-Jul-18	MBL	Borrow Return	AUD 6.783	-170,000	FPO	170,000
26-Jul-18	MBL	Borrow Return	AUD 6.783	-115,000	FPO	115,000
26-Jul-18	MIML	On market sale	AUD 6.44	-2,438	FPO	2,438
26-Jul-18	MIML	On market sale	AUD 6.44	-212	FPO	212
26-Jul-18	MCIML	On market sale	AUD 6.42	-12,317	FPO	12,317
26-Jul-18	MCIML	On market purchase	AUD 6.42	11,740	FPO	11,740
26-Jul-18	MBL	Collateral Receive	AUD 6.4	100,000	FPO	100,000
26-Jul-18	MBL	On Market Purchase	AUD 6.44	6,269	FPO	6,269
26-Jul-18	MBL	On Market Purchase	AUD 6.47	2,710	FPO	2,710

26-Jul-18	MBL	On Market Purchase	AUD 6.46	1,494	FPO	1,494
26-Jul-18	MBL	On Market Purchase	AUD 6.43	1,558	FPO	1,558
26-Jul-18	MBL	On Market Sale	AUD 6.44	-2,147	FPO	2,147
26-Jul-18	MSAL	On Market Sale	AUD 6.44	-171	FPO	171
26-Jul-18	MSAL	On Market Purchase	AUD 6.44	48	FPO	48
26-Jul-18	MSAL	On Market Sale	AUD 6.47	-3,000	FPO	3,000
26-Jul-18	MSAL	On Market Sale	AUD 6.39	-24	FPO	24
26-Jul-18	MSAL	On Market Purchase	AUD 6.44	3,000	FPO	3,000
26-Jul-18	MSAL	On Market Sale	AUD 6.42	-24	FPO	24
27-Jul-18	MBL	Borrow Return	AUD 6.72	-145,000	FPO	145,000
27-Jul-18	MIML	Transfer out - client account	AUD 0.00	-31,454	FPO	31,454
27-Jul-18	MIML	On market purchase	AUD 6.57	47	FPO	47
27-Jul-18	MIML	On market purchase	AUD 6.57	902	FPO	902
27-Jul-18	MIML	On market purchase	AUD 6.57	217	FPO	217
27-Jul-18	MIMAL	On market sale	AUD 6.54	-2,244	FPO	2,244
27-Jul-18	MBL	On Market Purchase	AUD 6.58	1,325	FPO	1,325
27-Jul-18	MBL	On Market Purchase	AUD 6.57	3,583	FPO	3,583
27-Jul-18	MBL	On Market Purchase	AUD 6.56	725	FPO	725
27-Jul-18	MBL	On Market Purchase	AUD 6.55	9,214	FPO	9,214
27-Jul-18	MBL	On Market Purchase	AUD 6.55	25	FPO	25
27-Jul-18	MBL	On Market Purchase	AUD 6.55	3,231	FPO	3,231
27-Jul-18	MBL	On Market Purchase	AUD 6.48	20,310	FPO	20,310
27-Jul-18	MBL	On Market Purchase	AUD 6.53	2,686	FPO	2,686
27-Jul-18	MBL	On Market Purchase	AUD 6.44	30,753	FPO	30,753
27-Jul-18	MBL	On Market Purchase	AUD 6.56	1,101	FPO	1,101
27-Jul-18	MSAL	On Market Sale	AUD 6.58	-22	FPO	22
27-Jul-18	MSAL	On Market Purchase	AUD 6.55	1,690	FPO	1,690
27-Jul-18	MSAL	On Market Sale	AUD 6.53	-2	FPO	2
27-Jul-18	MSAL	On Market Sale	AUD 6.59	-11	FPO	11
27-Jul-18	MSAL	On Market Sale	AUD 6.52	-9	FPO	9
27-Jul-18	MSAL	On Market Sale	AUD 6.52	-9	FPO	9
27-Jul-18	MSAL	On Market Sale	AUD 6.52	-11	FPO	11
27-Jul-18	MSAL	On Market Sale	AUD 6.58	-3	FPO	3
27-Jul-18	MSAL	On Market Sale	AUD 6.57	-8	FPO	8
27-Jul-18	MSAL	On Market Sale	AUD 6.53	-2	FPO	2
27-Jul-18	MSAL	On Market Sale	AUD 6.47	-2,982	FPO	2,982
27-Jul-18	MSAL	On Market Purchase	AUD 6.55	77	FPO	77
27-Jul-18	MSAL	On Market Purchase	AUD 6.55	2,982	FPO	2,982
30-Jul-18	MIML	Transfer out - client account	AUD 0.00	-325	FPO	325
30-Jul-18	MIML	Transfer in - client account	AUD 0.00	325	FPO	325
30-Jul-18	MIML	On market purchase	AUD 6.56	215	FPO	215
30-Jul-18	MIML	On market purchase	AUD 6.56	215	FPO	215
30-Jul-18	MIML	On market sale	AUD 6.55	-357	FPO	357
30-Jul-18	MIML	On market purchase	AUD 6.56	215	FPO	215
30-Jul-18	MIML	On market sale	AUD 6.55	-330	FPO	330
30-Jul-18	MBL	On Market Purchase	AUD 6.57	806	FPO	806
30-Jul-18	MBL	On Market Purchase	AUD 6.55	217	FPO	217
30-Jul-18	MBL	On Market Purchase	AUD 6.57	1,137	FPO	1,137
30-Jul-18	MBL	On Market Sale	AUD 6.59	-2,738	FPO	2,738
30-Jul-18	MBL	On Market Sale	AUD 6.54	-803	FPO	803
30-Jul-18	MBL	On Market Purchase	AUD 6.53	268	FPO	268
30-Jul-18	MSAL	On Market Purchase	AUD 6.56	160,000	FPO	160,000
30-Jul-18	MSAL	On Market Sale	AUD 6.56	-160,000	FPO	160,000
30-Jul-18	MSAL	On Market Purchase	AUD 6.59	11	FPO	11
30-Jul-18	MSAL	On Market Sale	AUD 6.55	-11	FPO	11
30-Jul-18	MSAL	On Market Sale	AUD 6.56	-160,000	FPO	160,000
30-Jul-18	MSAL	On Market Sale	AUD 6.59	-178	FPO	178
30-Jul-18	MSAL	On Market Sale	AUD 6.59	-2,243	FPO	2,243
30-Jul-18	MSAL	On Market Purchase	AUD 6.54	2,243	FPO	2,243
31-Jul-18	MBL	Borrow Return	AUD 6.8775	-180,000	FPO	180,000
31-Jul-18	MIML	On market sale	AUD 6.53	-289	FPO	289
31-Jul-18	MIML	On market sale	AUD 6.54	-600	FPO	600
31-Jul-18	MIML	On market sale	AUD 6.54	-377	FPO	377
31-Jul-18	MBL	On Market Purchase	AUD 6.58	1,673	FPO	1,673
31-Jul-18	MBL	On Market Purchase	AUD 6.56	2,749	FPO	2,749
31-Jul-18	MBL	On Market Purchase	AUD 6.56	506	FPO	506
31-Jul-18	MBL	On Market Purchase	AUD 6.56	1,672	FPO	1,672
31-Jul-18	MBL	On Market Purchase	AUD 6.54	4,990	FPO	4,990
31-Jul-18	MBL	On Market Purchase	AUD 6.56	433	FPO	433
31-Jul-18	MSAL	On Market Purchase	AUD 6.52	138	FPO	138
31-Jul-18	MSAL	On Market Purchase	AUD 6.54	402	FPO	402
31-Jul-18	MSAL	On Market Purchase	AUD 6.52	322	FPO	322

31-Jul-18	MSAL	On Market Purchase	AUD 6.55	171	FPO	171
31-Jul-18	MSAL	On Market Purchase	AUD 6.58	1,517	FPO	1,517
31-Jul-18	MSAL	On Market Sale	AUD 6.54	-3,034	FPO	3,034
31-Jul-18	MSAL	On Market Purchase	AUD 6.58	1,517	FPO	1,517
31-Jul-18	MSAL	On Market Sale	AUD 6.54	-1,033	FPO	1,033
31-Jul-18	MSAL	On Market Sale	AUD 6.54	-5	FPO	5
01-Aug-18	MBL	Borrow Delivery	AUD 6.867	50,000	FPO	50,000
01-Aug-18	MBL	Borrow Delivery	AUD 6.9195	116,521	FPO	116,521
01-Aug-18	MIML	On market sale	AUD 6.59	-348	FPO	348
01-Aug-18	MIML	On market purchase	AUD 6.60	272	FPO	272
01-Aug-18	MIML	On market sale	AUD 6.60	-646	FPO	646
01-Aug-18	MBL	On Market Purchase	AUD 6.56	1,188	FPO	1,188
01-Aug-18	MBL	On Market Sale	AUD 6.56	-3,219	FPO	3,219
01-Aug-18	MBL	On Market Purchase	AUD 6.53	579	FPO	579
01-Aug-18	MBL	On Market Purchase	AUD 6.52	1,797	FPO	1,797
01-Aug-18	MBL	On Market Sale	AUD 6.52	-5,914	FPO	5,914
01-Aug-18	MSAL	On Market Purchase	AUD 6.52	22	FPO	22
01-Aug-18	MSAL	On Market Sale	AUD 6.54	-3,068	FPO	3,068
01-Aug-18	MSAL	On Market Sale	AUD 6.51	-12,832	FPO	12,832
01-Aug-18	MSAL	On Market Purchase	AUD 6.52	393,000	FPO	393,000
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-9,561	FPO	9,561
01-Aug-18	MSAL	On Market Sale	AUD 6.59	-11	FPO	11
01-Aug-18	MSAL	On Market Sale	AUD 6.49	-3,516	FPO	3,516
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-6,704	FPO	6,704
01-Aug-18	MSAL	On Market Sale	AUD 6.50	-3,621	FPO	3,621
01-Aug-18	MSAL	On Market Sale	AUD 6.53	-30,859	FPO	30,859
01-Aug-18	MSAL	On Market Sale	AUD 6.54	-1,124	FPO	1,124
01-Aug-18	MSAL	On Market Sale	AUD 6.49	-826	FPO	826
01-Aug-18	MSAL	On Market Sale	AUD 6.50	-1,360	FPO	1,360
01-Aug-18	MSAL	On Market Purchase	AUD 6.52	2,936	FPO	2,936
01-Aug-18	MSAL	On Market Sale	AUD 6.53	-2,886	FPO	2,886
01-Aug-18	MSAL	On Market Sale	AUD 6.51	-11,586	FPO	11,586
01-Aug-18	MSAL	On Market Sale	AUD 6.50	-21,317	FPO	21,317
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-4,781	FPO	4,781
01-Aug-18	MSAL	On Market Sale	AUD 6.54	-9,008	FPO	9,008
01-Aug-18	MSAL	On Market Sale	AUD 6.51	-3,674	FPO	3,674
01-Aug-18	MSAL	On Market Sale	AUD 6.49	-4,318	FPO	4,318
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-21,729	FPO	21,729
01-Aug-18	MSAL	On Market Sale	AUD 6.57	-8,602	FPO	8,602
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-14,721	FPO	14,721
01-Aug-18	MSAL	On Market Sale	AUD 6.53	-5,204	FPO	5,204
01-Aug-18	MSAL	On Market Sale	AUD 6.50	-9,008	FPO	9,008
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-7,458	FPO	7,458
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-4,813	FPO	4,813
01-Aug-18	MSAL	On Market Sale	AUD 6.57	-2,936	FPO	2,936
01-Aug-18	MSAL	On Market Sale	AUD 6.57	-2,086	FPO	2,086
01-Aug-18	MSAL	On Market Sale	AUD 6.49	-8,474	FPO	8,474
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-78,952	FPO	78,952
01-Aug-18	MSAL	On Market Sale	AUD 6.58	-3	FPO	3
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-3,214	FPO	3,214
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-13,899	FPO	13,899
01-Aug-18	MSAL	On Market Sale	AUD 6.50	-1,097	FPO	1,097
01-Aug-18	MSAL	On Market Sale	AUD 6.51	-1,567	FPO	1,567
01-Aug-18	MSAL	On Market Purchase	AUD 6.52	5,000	FPO	5,000
01-Aug-18	MSAL	On Market Sale	AUD 6.50	-22,000	FPO	22,000
01-Aug-18	MSAL	On Market Sale	AUD 6.53	-17,031	FPO	17,031
01-Aug-18	MSAL	On Market Sale	AUD 6.51	-3,177	FPO	3,177
01-Aug-18	MSAL	On Market Sale	AUD 6.50	-1,480	FPO	1,480
01-Aug-18	MSAL	On Market Purchase	AUD 6.53	5,000	FPO	5,000
01-Aug-18	MSAL	On Market Sale	AUD 6.51	-5,052	FPO	5,052
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-6,815	FPO	6,815
01-Aug-18	MSAL	On Market Sale	AUD 6.57	-8	FPO	8
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-6,326	FPO	6,326
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-11,689	FPO	11,689
01-Aug-18	MSAL	On Market Sale	AUD 6.52	-2,565	FPO	2,565
01-Aug-18	MSAL	On Market Sale	AUD 6.53	-5,000	FPO	5,000
01-Aug-18	MSAL	On Market Purchase	AUD 6.52	6	FPO	6
02-Aug-18	MBL	Borrow Return	AUD 6.867	-15,000	FPO	15,000
02-Aug-18	MIML	On market sale	AUD 6.60	-697	FPO	697
02-Aug-18	MBL	On Market Purchase	AUD 6.60	4,771	FPO	4,771
02-Aug-18	MBL	On Market Purchase	AUD 6.59	2,046	FPO	2,046
02-Aug-18	MBL	On Market Sale	AUD 6.60	-26,215	FPO	26,215

02-Aug-18	MBL	On Market Purchase	AUD 6.71	20,633	FPO	20,633
02-Aug-18	MBL	On Market Sale	AUD 6.52	-4,612	FPO	4,612
02-Aug-18	MSAL	On Market Sale	AUD 6.60	-26	FPO	26
02-Aug-18	MSAL	On Market Sale	AUD 6.59	-7	FPO	7
02-Aug-18	MSAL	On Market Purchase	AUD 6.71	221	FPO	221
02-Aug-18	MSAL	On Market Sale	AUD 6.59	-24	FPO	24
02-Aug-18	MSAL	On Market Sale	AUD 6.61	-26	FPO	26
02-Aug-18	MSAL	On Market Sale	AUD 6.60	-3,000	FPO	3,000
02-Aug-18	MSAL	On Market Sale	AUD 6.59	-16	FPO	16
02-Aug-18	MSAL	On Market Sale	AUD 6.59	-6	FPO	6
02-Aug-18	MSAL	On Market Sale	AUD 6.60	-26	FPO	26
02-Aug-18	MSAL	On Market Sale	AUD 6.60	-3,681	FPO	3,681
02-Aug-18	MSAL	On Market Sale	AUD 6.59	-8	FPO	8
02-Aug-18	MSAL	On Market Sale	AUD 6.57	-18	FPO	18
02-Aug-18	MSAL	On Market Sale	AUD 6.59	-2	FPO	2
02-Aug-18	MSAL	On Market Purchase	AUD 6.71	3,681	FPO	3,681
02-Aug-18	MSAL	On Market Sale	AUD 6.71	-1,817	FPO	1,817
02-Aug-18	MSAL	On Market Sale	AUD 6.71	-994	FPO	994
02-Aug-18	MSAL	On Market Sale	AUD 6.59	-10	FPO	10
02-Aug-18	MSAL	On Market Sale	AUD 6.60	-5	FPO	5
02-Aug-18	MSAL	On Market Sale	AUD 6.60	-26	FPO	26
02-Aug-18	MSAL	On Market Sale	AUD 6.58	-8	FPO	8
02-Aug-18	MSAL	On Market Sale	AUD 6.59	-13	FPO	13
03-Aug-18	MBL	Borrow Delivery	AUD 7.0455	2,000	FPO	2,000
03-Aug-18	MIML	On market purchase	AUD 6.84	14,499	FPO	14,499
03-Aug-18	MIML	On market sale	AUD 6.95	-2,200	FPO	2,200
03-Aug-18	MIML	On market sale	AUD 6.78	-282	FPO	282
03-Aug-18	MIMAL	On market sale	AUD 6.9	-42,618	FPO	42,618
03-Aug-18	MIMAL	On market sale	AUD 6.9	-45,145	FPO	45,145
03-Aug-18	MIMAL	On market sale	AUD 6.9	-18,150	FPO	18,150
03-Aug-18	MIMAL	On market sale	AUD 6.9	-39,514	FPO	39,514
03-Aug-18	MBL	On Market Purchase	AUD 6.88	24,113	FPO	24,113
03-Aug-18	MBL	On Market Purchase	AUD 6.92	3,845	FPO	3,845
03-Aug-18	MBL	On Market Purchase	AUD 6.87	1,309	FPO	1,309
03-Aug-18	MBL	On Market Sale	AUD 6.77	-5,946	FPO	5,946
03-Aug-18	MBL	On Market Purchase	AUD 6.89	1,086	FPO	1,086
03-Aug-18	MBL	On Market Sale	AUD 6.78	-222	FPO	222
03-Aug-18	MBL	On Market Purchase	AUD 6.98	866	FPO	866
03-Aug-18	MBL	On Market Sale	AUD 6.82	-150	FPO	150
03-Aug-18	MBL	On Market Purchase	AUD 6.88	1,294	FPO	1,294
03-Aug-18	MBL	On Market Purchase	AUD 6.85	3,258	FPO	3,258
03-Aug-18	MBL	On Market Purchase	AUD 6.88	363	FPO	363
03-Aug-18	MBL	On Market Purchase	AUD 6.97	403	FPO	403
03-Aug-18	MBL	On Market Purchase	AUD 6.82	3,637	FPO	3,637
03-Aug-18	MBL	On Market Purchase	AUD 6.92	362	FPO	362
03-Aug-18	MBL	On Market Purchase	AUD 6.96	1,169	FPO	1,169
03-Aug-18	MBL	On Market Purchase	AUD 6.77	13,725	FPO	13,725
03-Aug-18	MBL	On Market Purchase	AUD 6.85	1,031	FPO	1,031
03-Aug-18	MBL	On Market Purchase	AUD 6.87	2,469	FPO	2,469
03-Aug-18	MBL	On Market Purchase	AUD 6.89	724	FPO	724
03-Aug-18	MSAL	On Market Sale	AUD 6.88	-3,373	FPO	3,373
03-Aug-18	MSAL	On Market Sale	AUD 6.86	-5,692	FPO	5,692
03-Aug-18	MSAL	On Market Sale	AUD 6.78	-250	FPO	250
03-Aug-18	MSAL	On Market Sale	AUD 6.85	-7,311	FPO	7,311
03-Aug-18	MSAL	On Market Sale	AUD 6.87	-6,009	FPO	6,009
03-Aug-18	MSAL	On Market Sale	AUD 6.88	-5,000	FPO	5,000
03-Aug-18	MSAL	On Market Sale	AUD 6.88	-796	FPO	796
03-Aug-18	MSAL	On Market Sale	AUD 6.77	-3,577	FPO	3,577
03-Aug-18	MSAL	On Market Sale	AUD 6.84	-19,908	FPO	19,908
03-Aug-18	MSAL	On Market Sale	AUD 6.84	-100	FPO	100
03-Aug-18	MSAL	On Market Sale	AUD 6.88	-35,196	FPO	35,196
03-Aug-18	MSAL	On Market Purchase	AUD 6.77	994	FPO	994
03-Aug-18	MSAL	On Market Sale	AUD 6.93	-100	FPO	100
03-Aug-18	MSAL	On Market Purchase	AUD 6.88	3,577	FPO	3,577
06-Aug-18	MBL	Borrow Delivery	AUD 7.0455	70,000	FPO	70,000
06-Aug-18	MIML	On market sale	AUD 6.85	-151	FPO	151
06-Aug-18	MBL	On Market Purchase	AUD 6.88	3,498	FPO	3,498
06-Aug-18	MBL	On Market Purchase	AUD 6.89	33,349	FPO	33,349
06-Aug-18	MBL	On Market Sale	AUD 6.88	-30,749	FPO	30,749
06-Aug-18	MBL	On Market Purchase	AUD 6.90	2,916	FPO	2,916
06-Aug-18	MBL	On Market Purchase	AUD 6.87	1,057	FPO	1,057
06-Aug-18	MSAL	On Market Purchase	AUD 6.88	14	FPO	14

06-Aug-18	MSAL	On Market Purchase	AUD 6.88	12	FPO	12
06-Aug-18	MSAL	On Market Purchase	AUD 6.89	1,709	FPO	1,709
06-Aug-18	MSAL	On Market Purchase	AUD 6.88	8	FPO	8
06-Aug-18	MSAL	On Market Sale	AUD 6.89	-905	FPO	905
06-Aug-18	MSAL	On Market Sale	AUD 6.89	-7,806	FPO	7,806
06-Aug-18	MSAL	On Market Sale	AUD 6.89	-167	FPO	167
06-Aug-18	MSAL	On Market Sale	AUD 6.89	-832	FPO	832
06-Aug-18	MSAL	On Market Purchase	AUD 6.88	10	FPO	10
06-Aug-18	MSAL	On Market Sale	AUD 6.89	-1,709	FPO	1,709
06-Aug-18	MSAL	On Market Purchase	AUD 6.85	394	FPO	394
06-Aug-18	MSAL	On Market Purchase	AUD 6.86	394	FPO	394
06-Aug-18	MSAL	On Market Sale	AUD 6.89	-737	FPO	737
07-Aug-18	MBL	Borrow Return	AUD 7.224	-70,000	FPO	70,000
07-Aug-18	MBL	Borrow Return	AUD 7.224	-2,000	FPO	2,000
07-Aug-18	MBL	Borrow Return	AUD 7.224	-50,000	FPO	50,000
07-Aug-18	MBL	Borrow Return	AUD 7.224	-101,521	FPO	101,521
07-Aug-18	MBL	Borrow Return	AUD 7.224	-175,000	FPO	175,000
07-Aug-18	MIML	Transfer out - client account	AUD 0.00	-439	FPO	439
07-Aug-18	MIML	Transfer in - client account	AUD 0.00	439	FPO	439
07-Aug-18	MIML	On market purchase	AUD 6.87	99	FPO	99
07-Aug-18	MIML	On market purchase	AUD 6.87	62	FPO	62
07-Aug-18	MIML	On market purchase	AUD 6.87	266	FPO	266
07-Aug-18	MIML	On market purchase	AUD 6.87	50	FPO	50
07-Aug-18	MIML	On market purchase	AUD 6.87	48	FPO	48
07-Aug-18	MIML	On market purchase	AUD 6.87	86	FPO	86
07-Aug-18	MIML	On market purchase	AUD 6.87	177	FPO	177
07-Aug-18	MIML	On market purchase	AUD 6.87	59	FPO	59
07-Aug-18	MIML	On market purchase	AUD 6.87	88	FPO	88
07-Aug-18	MIML	On market purchase	AUD 6.87	77	FPO	77
07-Aug-18	MIML	On market purchase	AUD 6.87	607	FPO	607
07-Aug-18	MIML	On market purchase	AUD 6.87	387	FPO	387
07-Aug-18	MIML	On market purchase	AUD 6.87	117	FPO	117
07-Aug-18	MIML	On market purchase	AUD 6.87	27	FPO	27
07-Aug-18	MIML	On market purchase	AUD 6.87	85	FPO	85
07-Aug-18	MIML	On market purchase	AUD 6.87	45	FPO	45
07-Aug-18	MIML	On market purchase	AUD 6.87	90	FPO	90
07-Aug-18	MIML	On market purchase	AUD 6.87	108	FPO	108
07-Aug-18	MIML	On market purchase	AUD 6.87	309	FPO	309
07-Aug-18	MIML	On market purchase	AUD 6.87	118	FPO	118
07-Aug-18	MIML	On market sale	AUD 6.88	-282	FPO	282
07-Aug-18	MIML	On market purchase	AUD 6.87	118	FPO	118
07-Aug-18	MIML	On market purchase	AUD 6.87	181	FPO	181
07-Aug-18	MIML	On market purchase	AUD 6.87	109	FPO	109
07-Aug-18	MIML	On market purchase	AUD 6.87	87	FPO	87
07-Aug-18	MIML	On market purchase	AUD 6.87	58	FPO	58
07-Aug-18	MIML	On market purchase	AUD 6.87	36	FPO	36
07-Aug-18	MIML	On market purchase	AUD 6.87	41	FPO	41
07-Aug-18	MIML	On market purchase	AUD 6.87	147	FPO	147
07-Aug-18	MIML	On market purchase	AUD 6.87	111	FPO	111
07-Aug-18	MIML	On market purchase	AUD 6.87	102	FPO	102
07-Aug-18	MIML	On market sale	AUD 6.87	-4,779	FPO	4,779
07-Aug-18	MIML	On market purchase	AUD 6.87	35	FPO	35
07-Aug-18	MIML	On market purchase	AUD 6.87	53	FPO	53
07-Aug-18	MIML	On market purchase	AUD 6.87	105	FPO	105
07-Aug-18	MIML	On market sale	AUD 6.88	-139	FPO	139
07-Aug-18	MIML	On market purchase	AUD 6.87	114	FPO	114
07-Aug-18	MIML	On market sale	AUD 6.88	-139	FPO	139
07-Aug-18	MIML	On market purchase	AUD 6.87	111	FPO	111
07-Aug-18	MBL	On Market Sale	AUD 6.93	-8,395	FPO	8,395
07-Aug-18	MBL	On Market Purchase	AUD 6.88	2,187	FPO	2,187
07-Aug-18	MBL	On Market Purchase	AUD 6.89	144	FPO	144
07-Aug-18	MSAL	On Market Purchase	AUD 6.89	307	FPO	307
07-Aug-18	MSAL	On Market Purchase	AUD 6.90	34	FPO	34
07-Aug-18	MSAL	On Market Purchase	AUD 6.86	3	FPO	3
07-Aug-18	MSAL	On Market Purchase	AUD 6.86	39	FPO	39
07-Aug-18	MSAL	On Market Purchase	AUD 6.88	23	FPO	23
07-Aug-18	MSAL	On Market Purchase	AUD 6.88	250	FPO	250
07-Aug-18	MSAL	On Market Sale	AUD 6.90	-14	FPO	14
07-Aug-18	MSAL	On Market Sale	AUD 6.93	-1,767	FPO	1,767
07-Aug-18	MSAL	On Market Sale	AUD 6.90	-5,000	FPO	5,000
07-Aug-18	MSAL	On Market Purchase	AUD 6.88	35	FPO	35
07-Aug-18	MSAL	On Market Purchase	AUD 6.87	205	FPO	205

07-Aug-18	MSAL	On Market Purchase	AUD 6.89	192	FPO	192
07-Aug-18	MSAL	On Market Purchase	AUD 6.90	2,903	FPO	2,903
07-Aug-18	MSAL	On Market Purchase	AUD 6.90	251	FPO	251
07-Aug-18	MSAL	On Market Purchase	AUD 6.87	35	FPO	35
07-Aug-18	MSAL	On Market Purchase	AUD 6.87	211	FPO	211
07-Aug-18	MSAL	On Market Purchase	AUD 6.89	44	FPO	44
07-Aug-18	MSAL	On Market Purchase	AUD 6.87	20	FPO	20
07-Aug-18	MSAL	On Market Purchase	AUD 6.87	9	FPO	9
07-Aug-18	MSAL	On Market Sale	AUD 6.88	-1,539	FPO	1,539
07-Aug-18	MSAL	On Market Sale	AUD 6.93	-1	FPO	1
07-Aug-18	MSAL	On Market Sale	AUD 6.88	-1,350	FPO	1,350
07-Aug-18	MSAL	On Market Purchase	AUD 6.89	69	FPO	69
07-Aug-18	MSAL	On Market Purchase	AUD 6.86	186	FPO	186
07-Aug-18	MSAL	On Market Purchase	AUD 6.87	11	FPO	11
07-Aug-18	MSAL	On Market Purchase	AUD 6.90	10	FPO	10
08-Aug-18	MBL	Borrow Delivery	AUD 7.2765	83,000	FPO	83,000
08-Aug-18	MIML	On market purchase	AUD 6.91	250	FPO	250
08-Aug-18	MIML	On market sale	AUD 6.87	-395	FPO	395
08-Aug-18	MCIML	On market sale	AUD 6.85	-9,162	FPO	9,162
08-Aug-18	MIMAL	On market sale	AUD 6.85	-10,015	FPO	10,015
08-Aug-18	MBL	On Market Purchase	AUD 6.88	1,622	FPO	1,622
08-Aug-18	MBL	On Market Purchase	AUD 6.87	745	FPO	745
08-Aug-18	MBL	On Market Purchase	AUD 6.89	2,261	FPO	2,261
08-Aug-18	MBL	On Market Purchase	AUD 6.85	2,530	FPO	2,530
08-Aug-18	MBL	On Market Purchase	AUD 6.90	1,486	FPO	1,486
08-Aug-18	MBL	On Market Purchase	AUD 6.87	1,103	FPO	1,103
08-Aug-18	MBL	On Market Purchase	AUD 6.87	2,115	FPO	2,115
08-Aug-18	MBL	On Market Sale	AUD 6.85	-7,983	FPO	7,983
08-Aug-18	MBL	On Market Purchase	AUD 6.88	1,272	FPO	1,272
08-Aug-18	MBL	On Market Purchase	AUD 6.91	651	FPO	651
08-Aug-18	MBL	On Market Purchase	AUD 6.87	578	FPO	578
08-Aug-18	MBL	On Market Purchase	AUD 6.88	578	FPO	578
08-Aug-18	MSAL	On Market Purchase	AUD 6.85	6,699	FPO	6,699
08-Aug-18	MSAL	On Market Purchase	AUD 6.85	2,886	FPO	2,886
08-Aug-18	MSAL	On Market Sale	AUD 6.85	-2,886	FPO	2,886
09-Aug-18	MBL	Borrow Return	AUD 7.2765	-40,000	FPO	40,000
09-Aug-18	MBL	On Market Purchase	AUD 6.86	1,299	FPO	1,299
09-Aug-18	MBL	On Market Purchase	AUD 6.87	1,155	FPO	1,155
09-Aug-18	MBL	On Market Purchase	AUD 6.90	4,935	FPO	4,935
09-Aug-18	MBL	On Market Purchase	AUD 6.86	2,150	FPO	2,150
09-Aug-18	MBL	On Market Purchase	AUD 6.86	1,478	FPO	1,478
09-Aug-18	MBL	On Market Purchase	AUD 6.88	1,752	FPO	1,752
09-Aug-18	MBL	On Market Purchase	AUD 6.87	2,728	FPO	2,728
09-Aug-18	MBL	On Market Purchase	AUD 6.86	922	FPO	922
09-Aug-18	MBL	On Market Purchase	AUD 6.87	295	FPO	295
09-Aug-18	MBL	On Market Purchase	AUD 6.88	1,593	FPO	1,593
09-Aug-18	MBL	On Market Purchase	AUD 6.87	1,888	FPO	1,888
09-Aug-18	MBL	On Market Purchase	AUD 6.87	2,845	FPO	2,845
09-Aug-18	MBL	On Market Sale	AUD 6.89	-1,223	FPO	1,223
09-Aug-18	MSAL	On Market Sale	AUD 6.87	-6	FPO	6
09-Aug-18	MSAL	On Market Sale	AUD 6.87	-13	FPO	13
09-Aug-18	MSAL	On Market Purchase	AUD 6.88	9,750	FPO	9,750
09-Aug-18	MSAL	On Market Sale	AUD 6.88	-15,000	FPO	15,000
09-Aug-18	MSAL	On Market Sale	AUD 6.90	-2,102	FPO	2,102
09-Aug-18	MSAL	On Market Sale	AUD 6.88	-274	FPO	274
09-Aug-18	MSAL	On Market Sale	AUD 6.88	-7	FPO	7
09-Aug-18	MSAL	On Market Sale	AUD 6.87	-13	FPO	13
09-Aug-18	MSAL	On Market Purchase	AUD 6.86	2,102	FPO	2,102
09-Aug-18	MSAL	On Market Sale	AUD 6.87	-6	FPO	6
09-Aug-18	MSAL	On Market Sale	AUD 6.87	-13	FPO	13
09-Aug-18	MSAL	On Market Sale	AUD 6.85	-13	FPO	13
09-Aug-18	MSAL	On Market Purchase	AUD 6.88	5,250	FPO	5,250
09-Aug-18	MSAL	On Market Sale	AUD 6.87	-7	FPO	7
09-Aug-18	MSAL	On Market Sale	AUD 6.86	-10	FPO	10
09-Aug-18	MSAL	On Market Sale	AUD 6.88	-2,327	FPO	2,327
09-Aug-18	MSAL	On Market Purchase	AUD 6.86	78	FPO	78
10-Aug-18	MBL	Borrow Delivery	AUD 7.203	303,000	FPO	303,000
10-Aug-18	MBL	Borrow Return	AUD 7.1925	-43,000	FPO	43,000
10-Aug-18	MBL	Borrow Return	AUD 7.1925	-50,000	FPO	50,000
10-Aug-18	MIML	On market purchase	AUD 6.82	18	FPO	18
10-Aug-18	MIML	On market purchase	AUD 6.82	25	FPO	25
10-Aug-18	MIML	On market purchase	AUD 6.82	58	FPO	58

10-Aug-18	MIML	On market purchase	AUD 6.82	20	FPO	20
10-Aug-18	MIML	On market purchase	AUD 6.82	74	FPO	74
10-Aug-18	MIML	On market purchase	AUD 6.82	55	FPO	55
10-Aug-18	MIML	On market purchase	AUD 6.82	361	FPO	361
10-Aug-18	MIML	On market purchase	AUD 6.82	22	FPO	22
10-Aug-18	MIML	On market sale	AUD 6.79	-2,210	FPO	2,210
10-Aug-18	MIML	On market sale	AUD 6.85	-341	FPO	341
10-Aug-18	MIML	On market purchase	AUD 6.82	15	FPO	15
10-Aug-18	MIMAL	On market sale	AUD 6.79	-11,863	FPO	11,863
10-Aug-18	MIMAL	On market purchase	AUD 6.79	2,736	FPO	2,736
10-Aug-18	MBL	On Market Sale	AUD 6.79	-8,034	FPO	8,034
10-Aug-18	MBL	On Market Purchase	AUD 6.87	9,411	FPO	9,411
10-Aug-18	MSAL	On Market Sale	AUD 6.85	-13	FPO	13
10-Aug-18	MSAL	On Market Sale	AUD 6.85	-13	FPO	13
10-Aug-18	MSAL	On Market Sale	AUD 6.80	-95	FPO	95
10-Aug-18	MSAL	On Market Purchase	AUD 6.79	65	FPO	65
10-Aug-18	MSAL	On Market Sale	AUD 6.85	-13	FPO	13
10-Aug-18	MSAL	On Market Sale	AUD 6.79	-3	FPO	3
10-Aug-18	MSAL	On Market Sale	AUD 6.87	-700	FPO	700
10-Aug-18	MSAL	On Market Sale	AUD 6.80	-2,354	FPO	2,354
10-Aug-18	MSAL	On Market Sale	AUD 6.85	-13	FPO	13
10-Aug-18	MSAL	On Market Sale	AUD 6.85	-13	FPO	13
10-Aug-18	MSAL	On Market Purchase	AUD 6.79	700	FPO	700
13-Aug-18	MBL	Borrow Delivery	AUD 7.1295	102,000	FPO	102,000
13-Aug-18	MIML	On market sale	AUD 6.79	-41	FPO	41
13-Aug-18	MCIML	On market sale	AUD 6.78	-35,816	FPO	35,816
13-Aug-18	MBL	On Market Purchase	AUD 6.80	8,157	FPO	8,157
13-Aug-18	MBL	On Market Sale	AUD 6.74	-3,561	FPO	3,561
13-Aug-18	MSAL	On Market Sale	AUD 6.79	-11	FPO	11
13-Aug-18	MSAL	On Market Sale	AUD 6.81	-1,052	FPO	1,052
13-Aug-18	MSAL	On Market Sale	AUD 6.80	-252	FPO	252
13-Aug-18	MSAL	On Market Sale	AUD 6.80	-125	FPO	125
13-Aug-18	MSAL	On Market Sale	AUD 6.81	-1,000	FPO	1,000
13-Aug-18	MSAL	On Market Sale	AUD 6.79	-158	FPO	158
13-Aug-18	MSAL	On Market Sale	AUD 6.80	-388	FPO	388
13-Aug-18	MSAL	On Market Sale	AUD 6.80	-168	FPO	168
13-Aug-18	MSAL	On Market Sale	AUD 6.80	-336	FPO	336
13-Aug-18	MSAL	On Market Purchase	AUD 6.75	1,473	FPO	1,473
13-Aug-18	MSAL	On Market Sale	AUD 6.80	-276	FPO	276
14-Aug-18	MBL	Borrow Return	AUD 7.1295	-245,000	FPO	245,000
14-Aug-18	MIML	Transfer in - client account	AUD 0.00	31,454	FPO	31,454
14-Aug-18	MIML	On market sale	AUD 6.84	-402	FPO	402
14-Aug-18	MIML	On market sale	AUD 6.84	-853	FPO	853
14-Aug-18	MBL	Collateral Receive	AUD 6.8	72,526	FPO	72,526
14-Aug-18	MBL	Collateral Receive Return	AUD 6.8	-72,526	FPO	72,526
14-Aug-18	MIMAL	On market purchase	AUD 6.85	32,985	FPO	32,985
14-Aug-18	MIMAL	On market purchase	AUD 6.85	5,183	FPO	5,183
14-Aug-18	MIMAL	On market purchase	AUD 6.85	2,377	FPO	2,377
14-Aug-18	MIMAL	On market purchase	AUD 6.85	697	FPO	697
14-Aug-18	MBL	On Market Purchase	AUD 6.88	5,560	FPO	5,560
14-Aug-18	MBL	On Market Sale	AUD 6.89	-452	FPO	452
14-Aug-18	MSAL	On Market Sale	AUD 6.88	-1,836	FPO	1,836
14-Aug-18	MSAL	On Market Sale	AUD 6.83	-13	FPO	13
14-Aug-18	MSAL	On Market Sale	AUD 6.83	-13	FPO	13
14-Aug-18	MSAL	On Market Sale	AUD 6.83	-19	FPO	19
14-Aug-18	MSAL	On Market Sale	AUD 6.84	-10	FPO	10
14-Aug-18	MSAL	On Market Purchase	AUD 6.89	65	FPO	65
14-Aug-18	MSAL	On Market Sale	AUD 6.83	-26	FPO	26
14-Aug-18	MSAL	On Market Sale	AUD 6.83	-13	FPO	13
14-Aug-18	MSAL	On Market Sale	AUD 6.85	-3	FPO	3
14-Aug-18	MSAL	On Market Sale	AUD 6.83	-11	FPO	11
14-Aug-18	MSAL	On Market Sale	AUD 6.89	-6,867	FPO	6,867
14-Aug-18	MSAL	On Market Sale	AUD 6.86	-10	FPO	10
14-Aug-18	MSAL	On Market Purchase	AUD 6.89	1,836	FPO	1,836
14-Aug-18	MSAL	On Market Sale	AUD 6.83	-2	FPO	2
14-Aug-18	MSAL	On Market Purchase	AUD 6.88	65	FPO	65
14-Aug-18	MSAL	On Market Sale	AUD 6.85	-3	FPO	3
14-Aug-18	MSAL	On Market Sale	AUD 6.83	-7	FPO	7
15-Aug-18	MBL	Borrow Return	AUD 7.14	-102,000	FPO	102,000
15-Aug-18	MBL	Borrow Return	AUD 7.14	-58,000	FPO	58,000
15-Aug-18	MBL	Borrow Return	AUD 7.14	-10,000	FPO	10,000
15-Aug-18	MIML	On market purchase	AUD 6.85	173	FPO	173

15-Aug-18	MIML	On market sale	AUD 6.84	-1,049	FPO	1,049
15-Aug-18	MIMAL	On market purchase	AUD 6.82	22,970	FPO	22,970
15-Aug-18	MIMAL	On market purchase	AUD 6.82	3,610	FPO	3,610
15-Aug-18	MIMAL	On market purchase	AUD 6.82	1,655	FPO	1,655
15-Aug-18	MIMAL	On market purchase	AUD 6.82	486	FPO	486
15-Aug-18	MBL	On Market Sale	AUD 6.86	-1,934	FPO	1,934
15-Aug-18	MBL	On Market Purchase	AUD 6.82	50	FPO	50
15-Aug-18	MBL	On Market Sale	AUD 6.84	-5,206	FPO	5,206
15-Aug-18	MBL	On Market Purchase	AUD 6.90	294	FPO	294
15-Aug-18	MSAL	On Market Purchase	AUD 6.88	900	FPO	900
15-Aug-18	MSAL	On Market Sale	AUD 6.82	-900	FPO	900
15-Aug-18	MSAL	On Market Purchase	AUD 6.85	210	FPO	210
15-Aug-18	MSAL	On Market Purchase	AUD 6.82	502	FPO	502
15-Aug-18	MSAL	On Market Sale	AUD 6.82	-420	FPO	420
15-Aug-18	MSAL	On Market Purchase	AUD 6.86	210	FPO	210
16-Aug-18	MBL	Borrow Return	AUD 7.2345	-20,000	FPO	20,000
16-Aug-18	MIML	Transfer in - client account	AUD 0.00	909	FPO	909
16-Aug-18	MIML	Transfer out - client account	AUD 0.00	-909	FPO	909
16-Aug-18	MIML	Transfer out - client account	AUD 0.00	-2,282	FPO	2,282
16-Aug-18	MIML	On market sale	AUD 6.83	-1,476	FPO	1,476
16-Aug-18	MBL	On Market Purchase	AUD 6.80	12,155	FPO	12,155
16-Aug-18	MBL	On Market Purchase	AUD 6.85	14,639	FPO	14,639
16-Aug-18	MSAL	On Market Purchase	AUD 6.80	1	FPO	1
16-Aug-18	MSAL	On Market Sale	AUD 6.85	-1,407	FPO	1,407
16-Aug-18	MSAL	On Market Purchase	AUD 6.82	1,407	FPO	1,407
17-Aug-18	MBL	Borrow Delivery	AUD 7.161	17,000	FPO	17,000
17-Aug-18	MIML	On market sale	AUD 6.79	-294	FPO	294
17-Aug-18	MIML	On market purchase	AUD 6.79	4,000	FPO	4,000
17-Aug-18	MBL	On Market Sale	AUD 6.86	-3,944	FPO	3,944
17-Aug-18	MBL	On Market Sale	AUD 6.80	-744	FPO	744
17-Aug-18	MBL	On Market Sale	AUD 6.80	-1,421	FPO	1,421
17-Aug-18	MBL	On Market Sale	AUD 6.78	-868	FPO	868
17-Aug-18	MBL	On Market Sale	AUD 6.85	-1,174	FPO	1,174
17-Aug-18	MBL	On Market Sale	AUD 6.79	-3,813	FPO	3,813
17-Aug-18	MBL	On Market Sale	AUD 6.80	-362	FPO	362
17-Aug-18	MBL	On Market Sale	AUD 6.78	-1,650	FPO	1,650
17-Aug-18	MBL	On Market Sale	AUD 6.80	-1,204	FPO	1,204
17-Aug-18	MBL	On Market Sale	AUD 6.79	-2,127	FPO	2,127
17-Aug-18	MBL	On Market Sale	AUD 6.80	-185	FPO	185
17-Aug-18	MBL	On Market Sale	AUD 6.79	-290	FPO	290
17-Aug-18	MBL	On Market Sale	AUD 6.78	-1,475	FPO	1,475
17-Aug-18	MBL	On Market Sale	AUD 6.79	-1,797	FPO	1,797
17-Aug-18	MSAL	On Market Purchase	AUD 6.78	294	FPO	294
17-Aug-18	MSAL	On Market Purchase	AUD 6.79	11,177	FPO	11,177
17-Aug-18	MSAL	On Market Purchase	AUD 6.80	26	FPO	26
17-Aug-18	MSAL	On Market Sale	AUD 6.81	-3	FPO	3
17-Aug-18	MSAL	On Market Purchase	AUD 6.80	7,284	FPO	7,284
17-Aug-18	MSAL	On Market Purchase	AUD 6.79	2,719	FPO	2,719
17-Aug-18	MSAL	On Market Purchase	AUD 6.80	1	FPO	1
17-Aug-18	MSAL	On Market Purchase	AUD 6.80	477	FPO	477
17-Aug-18	MSAL	On Market Purchase	AUD 6.78	6,915	FPO	6,915
17-Aug-18	MSAL	On Market Purchase	AUD 6.80	9,096	FPO	9,096
17-Aug-18	MSAL	On Market Purchase	AUD 6.80	2,513	FPO	2,513
17-Aug-18	MSAL	On Market Sale	AUD 6.81	-10	FPO	10
17-Aug-18	MSAL	On Market Sale	AUD 6.80	-13	FPO	13
17-Aug-18	MSAL	On Market Purchase	AUD 6.79	2,719	FPO	2,719
17-Aug-18	MSAL	On Market Sale	AUD 6.84	-1,412	FPO	1,412
17-Aug-18	MSAL	On Market Purchase	AUD 6.79	2,437	FPO	2,437
17-Aug-18	MSAL	On Market Purchase	AUD 6.80	1,412	FPO	1,412
17-Aug-18	MSAL	On Market Purchase	AUD 6.80	9,573	FPO	9,573
20-Aug-18	MBL	Borrow Return	AUD 7.14	-17,000	FPO	17,000
20-Aug-18	MBL	Borrow Return	AUD 7.14	-5,000	FPO	5,000
20-Aug-18	MIML	On market sale	AUD 6.87	-685	FPO	685
20-Aug-18	MIML	On market sale	AUD 6.82	-317	FPO	317
20-Aug-18	MIML	On market sale	AUD 6.87	-909	FPO	909
20-Aug-18	MBL	On Market Sale	AUD 6.86	-15	FPO	15
20-Aug-18	MBL	On Market Sale	AUD 6.83	-952	FPO	952
20-Aug-18	MBL	On Market Purchase	AUD 6.84	11,075	FPO	11,075
20-Aug-18	MBL	On Market Purchase	AUD 6.91	12,257	FPO	12,257
20-Aug-18	MSAL	On Market Purchase	AUD 6.82	12	FPO	12
20-Aug-18	MSAL	On Market Sale	AUD 6.91	-44	FPO	44
20-Aug-18	MSAL	On Market Purchase	AUD 6.91	1,412	FPO	1,412

20-Aug-18	MSAL	On Market Sale	AUD 6.91	-167	FPO	167
20-Aug-18	MSAL	On Market Sale	AUD 6.85	-1,412	FPO	1,412
20-Aug-18	MSAL	On Market Purchase	AUD 6.82	32	FPO	32
21-Aug-18	MBL	Borrow Return	AUD 7.14	-55,000	FPO	55,000
21-Aug-18	MIML	On market purchase	AUD 6.97	22	FPO	22
21-Aug-18	MIML	On market purchase	AUD 6.95	1,038	FPO	1,038
21-Aug-18	MIML	On market purchase	AUD 6.97	1,396	FPO	1,396
21-Aug-18	MIML	On market purchase	AUD 6.97	612	FPO	612
21-Aug-18	MBL	On Market Purchase	AUD 6.96	3,652	FPO	3,652
21-Aug-18	MBL	On Market Sale	AUD 6.91	-3,594	FPO	3,594
21-Aug-18	MBL	On Market Purchase	AUD 6.95	2,894	FPO	2,894
21-Aug-18	MBL	On Market Sale	AUD 6.95	-669	FPO	669
21-Aug-18	MBL	On Market Sale	AUD 6.98	-2,894	FPO	2,894
21-Aug-18	MSAL	On Market Purchase	AUD 6.89	29	FPO	29
21-Aug-18	MSAL	On Market Purchase	AUD 6.95	9	FPO	9
21-Aug-18	MSAL	On Market Purchase	AUD 6.96	29	FPO	29
21-Aug-18	MSAL	On Market Purchase	AUD 6.95	5	FPO	5
21-Aug-18	MSAL	On Market Sale	AUD 6.95	-116	FPO	116
21-Aug-18	MSAL	On Market Purchase	AUD 6.95	1,389	FPO	1,389
21-Aug-18	MSAL	On Market Purchase	AUD 6.96	24	FPO	24
21-Aug-18	MSAL	On Market Purchase	AUD 6.95	20	FPO	20
21-Aug-18	MSAL	On Market Purchase	AUD 6.95	12	FPO	12
21-Aug-18	MSAL	On Market Purchase	AUD 6.95	8	FPO	8
21-Aug-18	MSAL	On Market Sale	AUD 6.96	-1,389	FPO	1,389
21-Aug-18	MSAL	On Market Sale	AUD 6.95	-29	FPO	29
21-Aug-18	MSAL	On Market Purchase	AUD 6.95	17	FPO	17
22-Aug-18	MBL	Borrow Delivery	AUD 7.2975	5,000	FPO	5,000
22-Aug-18	MBL	Borrow Return	AUD 7.2555	-25,000	FPO	25,000
22-Aug-18	MIML	On market sale	AUD 6.93	-773	FPO	773
22-Aug-18	MIML	On market sale	AUD 6.93	-601	FPO	601
22-Aug-18	MIML	On market sale	AUD 6.96	-2,000	FPO	2,000
22-Aug-18	MBL	On Market Sale	AUD 6.93	-2,438	FPO	2,438
22-Aug-18	MBL	On Market Sale	AUD 6.95	-11,855	FPO	11,855
22-Aug-18	MBL	On Market Sale	AUD 6.96	-2,778	FPO	2,778
22-Aug-18	MSAL	On Market Sale	AUD 6.95	-2,635	FPO	2,635
22-Aug-18	MSAL	On Market Sale	AUD 6.95	-14	FPO	14
22-Aug-18	MSAL	On Market Sale	AUD 6.95	-23,115	FPO	23,115
22-Aug-18	MSAL	On Market Sale	AUD 6.94	-1,185	FPO	1,185
22-Aug-18	MSAL	On Market Sale	AUD 6.96	-17	FPO	17
22-Aug-18	MSAL	On Market Sale	AUD 6.93	-9,017	FPO	9,017
22-Aug-18	MSAL	On Market Purchase	AUD 6.95	9	FPO	9
22-Aug-18	MSAL	On Market Sale	AUD 6.95	-28	FPO	28
22-Aug-18	MSAL	On Market Sale	AUD 6.93	-4	FPO	4
22-Aug-18	MSAL	On Market Purchase	AUD 6.95	153	FPO	153
22-Aug-18	MSAL	On Market Sale	AUD 6.96	-1,381	FPO	1,381
22-Aug-18	MSAL	On Market Purchase	AUD 6.95	1,381	FPO	1,381
22-Aug-18	MSAL	On Market Sale	AUD 6.95	-1,309	FPO	1,309
22-Aug-18	MSAL	On Market Purchase	AUD 6.96	15	FPO	15
22-Aug-18	MSAL	On Market Sale	AUD 6.95	-11	FPO	11
22-Aug-18	MSAL	On Market Sale	AUD 6.94	-5	FPO	5
22-Aug-18	MSAL	On Market Sale	AUD 6.96	-6,831	FPO	6,831
22-Aug-18	MSAL	On Market Sale	AUD 6.95	-28	FPO	28
22-Aug-18	MSAL	On Market Purchase	AUD 6.95	2	FPO	2
22-Aug-18	MSAL	On Market Sale	AUD 6.96	-1,539	FPO	1,539
22-Aug-18	MSAL	On Market Sale	AUD 6.95	-19	FPO	19
22-Aug-18	MSAL	On Market Sale	AUD 6.95	-9	FPO	9
22-Aug-18	MSAL	On Market Sale	AUD 6.96	-28	FPO	28
22-Aug-18	MSAL	On Market Sale	AUD 6.95	-14	FPO	14
23-Aug-18	MBL	Borrow Return	AUD 7.2975	-5,000	FPO	5,000
23-Aug-18	MBL	Borrow Delivery	USD 5.321873	700,000	FPO	700,000
23-Aug-18	MBL	Borrow Delivery	USD 5.321873	600,000	FPO	600,000
23-Aug-18	MBL	Borrow Return	AUD 7.2975	-1,290,000	FPO	1,290,000
23-Aug-18	MIML	On market sale	AUD 6.98	-504	FPO	504
23-Aug-18	MBL	On Market Sale	AUD 7.02	-4,317	FPO	4,317
23-Aug-18	MBL	On Market Purchase	AUD 6.99	10,164	FPO	10,164
23-Aug-18	MBL	On Market Sale	AUD 7.03	-6,200	FPO	6,200
23-Aug-18	MBL	On Market Sale	AUD 6.94	-1,239	FPO	1,239
23-Aug-18	MBL	On Market Purchase	AUD 7.03	4,317	FPO	4,317
23-Aug-18	MSAL	On Market Sale	AUD 6.97	-2	FPO	2
23-Aug-18	MSAL	On Market Purchase	AUD 6.96	15	FPO	15
23-Aug-18	MSAL	On Market Purchase	AUD 7.04	214	FPO	214
23-Aug-18	MSAL	On Market Purchase	AUD 7.02	14	FPO	14

23-Aug-18	MSAL	On Market Sale	AUD 6.98	-7	FPO	7
23-Aug-18	MSAL	On Market Purchase	AUD 6.94	1	FPO	1
23-Aug-18	MSAL	On Market Sale	AUD 6.98	-9	FPO	9
23-Aug-18	MSAL	On Market Purchase	AUD 6.95	170	FPO	170
23-Aug-18	MSAL	On Market Purchase	AUD 7.03	31	FPO	31
23-Aug-18	MSAL	On Market Purchase	AUD 6.96	3	FPO	3
23-Aug-18	MSAL	On Market Purchase	AUD 7.02	232	FPO	232
23-Aug-18	MSAL	On Market Purchase	AUD 7.00	4	FPO	4
23-Aug-18	MSAL	On Market Purchase	AUD 7.00	62	FPO	62
23-Aug-18	MSAL	On Market Sale	AUD 7.03	-192	FPO	192
23-Aug-18	MSAL	On Market Purchase	AUD 6.97	1	FPO	1
23-Aug-18	MSAL	On Market Purchase	AUD 7.03	61	FPO	61
23-Aug-18	MSAL	On Market Purchase	AUD 7.00	32	FPO	32
23-Aug-18	MSAL	On Market Purchase	AUD 7.03	852	FPO	852
23-Aug-18	MSAL	On Market Purchase	AUD 6.94	1	FPO	1
23-Aug-18	MSAL	On Market Purchase	AUD 6.95	1	FPO	1
23-Aug-18	MSAL	On Market Purchase	AUD 7.02	78	FPO	78
23-Aug-18	MSAL	On Market Purchase	AUD 7.00	4	FPO	4
23-Aug-18	MSAL	On Market Purchase	AUD 7.02	50	FPO	50
23-Aug-18	MSAL	On Market Sale	AUD 6.99	-1,381	FPO	1,381
23-Aug-18	MSAL	On Market Purchase	AUD 7.03	242	FPO	242
23-Aug-18	MSAL	On Market Purchase	AUD 7.02	24	FPO	24
23-Aug-18	MSAL	On Market Purchase	AUD 7.03	1,381	FPO	1,381
23-Aug-18	MSAL	On Market Sale	AUD 7.03	-1,204	FPO	1,204
23-Aug-18	MSAL	On Market Purchase	AUD 7.03	174	FPO	174
24-Aug-18	MIML	On market purchase	AUD 7.07	281	FPO	281
24-Aug-18	MIMAL	On market purchase	AUD 7.13	50,000	FPO	50,000
24-Aug-18	MIMAL	On market purchase	AUD 7.13	2,000	FPO	2,000
24-Aug-18	MBL	On Market Purchase	AUD 7.05	3	FPO	3
24-Aug-18	MBL	On Market Sale	AUD 7.13	-404	FPO	404
24-Aug-18	MBL	On Market Purchase	AUD 7.12	4,267	FPO	4,267
24-Aug-18	MBL	On Market Purchase	AUD 7.08	16,011	FPO	16,011
24-Aug-18	MBL	On Market Sale	AUD 7.10	-4,267	FPO	4,267
24-Aug-18	MSAL	On Market Sale	AUD 7.08	-1,365	FPO	1,365
24-Aug-18	MSAL	On Market Sale	AUD 7.05	-3	FPO	3
24-Aug-18	MSAL	On Market Sale	AUD 7.13	-42	FPO	42
24-Aug-18	MSAL	On Market Purchase	AUD 7.09	14	FPO	14
24-Aug-18	MSAL	On Market Sale	AUD 7.04	-8	FPO	8
24-Aug-18	MSAL	On Market Purchase	AUD 7.08	14	FPO	14
24-Aug-18	MSAL	On Market Sale	AUD 7.08	-13	FPO	13
24-Aug-18	MSAL	On Market Purchase	AUD 7.13	4	FPO	4
24-Aug-18	MSAL	On Market Purchase	AUD 7.07	14	FPO	14
24-Aug-18	MSAL	On Market Purchase	AUD 7.09	14	FPO	14
24-Aug-18	MSAL	On Market Purchase	AUD 7.13	1,365	FPO	1,365
24-Aug-18	MSAL	On Market Purchase	AUD 7.13	11	FPO	11
24-Aug-18	MSAL	On Market Sale	AUD 7.10	-1	FPO	1
27-Aug-18	MIML	On market purchase	AUD 7.10	810	FPO	810
27-Aug-18	MIML	On market purchase	AUD 7.10	1,058	FPO	1,058
27-Aug-18	MIML	On market purchase	AUD 7.10	998	FPO	998
27-Aug-18	MIML	On market purchase	AUD 7.10	513	FPO	513
27-Aug-18	MIML	On market sale	AUD 7.14	-237	FPO	237
27-Aug-18	MIML	On market purchase	AUD 7.10	189	FPO	189
27-Aug-18	MIML	On market purchase	AUD 7.10	315	FPO	315
27-Aug-18	MIML	On market sale	AUD 7.14	-582	FPO	582
27-Aug-18	MIML	On market purchase	AUD 7.10	29	FPO	29
27-Aug-18	MIML	On market purchase	AUD 7.10	443	FPO	443
27-Aug-18	MCIML	On market sale	AUD 7.02	-22,952	FPO	22,952
27-Aug-18	MCIML	On market sale	AUD 7.02	-40,149	FPO	40,149
27-Aug-18	MCIML	On market sale	AUD 7.02	-29,160	FPO	29,160
27-Aug-18	MIMAL	On market purchase	AUD 7.01	2,646	FPO	2,646
27-Aug-18	MIMAL	On market sale	AUD 7.02	-123,525	FPO	123,525
27-Aug-18	MIMAL	On market sale	AUD 7.01	-11,690	FPO	11,690
27-Aug-18	MBL	On Market Sale	AUD 7.11	-4,030	FPO	4,030
27-Aug-18	MBL	On Market Sale	AUD 7.01	-4,208	FPO	4,208
27-Aug-18	MBL	On Market Sale	AUD 7.11	-145	FPO	145
27-Aug-18	MBL	On Market Purchase	AUD 7.06	4,208	FPO	4,208
27-Aug-18	MSAL	On Market Purchase	AUD 7.09	52	FPO	52
27-Aug-18	MSAL	On Market Purchase	AUD 7.10	9	FPO	9
27-Aug-18	MSAL	On Market Sale	AUD 7.14	-5	FPO	5
27-Aug-18	MSAL	On Market Purchase	AUD 7.09	33	FPO	33
27-Aug-18	MSAL	On Market Sale	AUD 7.01	-364	FPO	364
27-Aug-18	MSAL	On Market Purchase	AUD 7.09	3	FPO	3

27-Aug-18	MSAL	On Market Purchase	AUD 7.09	81	FPO	81
27-Aug-18	MSAL	On Market Purchase	AUD 7.10	52	FPO	52
27-Aug-18	MSAL	On Market Sale	AUD 7.01	-2,104	FPO	2,104
27-Aug-18	MSAL	On Market Purchase	AUD 7.09	32	FPO	32
27-Aug-18	MSAL	On Market Purchase	AUD 7.01	5	FPO	5
27-Aug-18	MSAL	On Market Purchase	AUD 7.09	28	FPO	28
27-Aug-18	MSAL	On Market Purchase	AUD 7.08	4	FPO	4
27-Aug-18	MSAL	On Market Purchase	AUD 7.01	8	FPO	8
27-Aug-18	MSAL	On Market Purchase	AUD 7.10	47	FPO	47
27-Aug-18	MSAL	On Market Purchase	AUD 7.08	23	FPO	23
28-Aug-18	MIML	On market sale	AUD 7.06	-147	FPO	147
28-Aug-18	MIML	On market sale	AUD 7.06	-242	FPO	242
28-Aug-18	MIMAL	On market sale	AUD 7.17	-10,147	FPO	10,147
28-Aug-18	MBL	On Market Purchase	AUD 7.06	946	FPO	946
28-Aug-18	MBL	On Market Sale	AUD 7.03	-1,798	FPO	1,798
28-Aug-18	MBL	On Market Sale	AUD 7.09	-29	FPO	29
28-Aug-18	MBL	On Market Purchase	AUD 7.17	4,280	FPO	4,280
28-Aug-18	MBL	On Market Sale	AUD 7.08	-290	FPO	290
28-Aug-18	MBL	On Market Sale	AUD 7.17	-15,550	FPO	15,550
28-Aug-18	MBL	On Market Sale	AUD 7.03	-1,648	FPO	1,648
28-Aug-18	MBL	On Market Sale	AUD 7.09	-4,280	FPO	4,280
28-Aug-18	MSAL	On Market Purchase	AUD 7.01	47,087	FPO	47,087
28-Aug-18	MSAL	On Market Sale	AUD 7.01	-47,087	FPO	47,087
29-Aug-18	MIML	On market sale	AUD 7.15	-704	FPO	704
29-Aug-18	MIML	On market purchase	AUD 7.16	133	FPO	133
29-Aug-18	MIML	On market purchase	AUD 7.16	273	FPO	273
29-Aug-18	MIML	On market purchase	AUD 7.08	2,900	FPO	2,900
29-Aug-18	MCIML	On market sale	AUD 7.19	-6,717	FPO	6,717
29-Aug-18	MIMAL	On market sale	AUD 7.05	-1,995	FPO	1,995
29-Aug-18	MBL	On Market Purchase	AUD 7.09	4,184	FPO	4,184
29-Aug-18	MBL	On Market Sale	AUD 7.18	-1,737	FPO	1,737
29-Aug-18	MBL	On Market Purchase	AUD 7.19	4,198	FPO	4,198
29-Aug-18	MBL	On Market Sale	AUD 7.05	-33,856	FPO	33,856
29-Aug-18	MBL	On Market Sale	AUD 7.15	-75	FPO	75
29-Aug-18	MSAL	On Market Purchase	AUD 7.05	1,339	FPO	1,339
29-Aug-18	MSAL	On Market Sale	AUD 7.13	-17	FPO	17
29-Aug-18	MSAL	On Market Purchase	AUD 7.05	17	FPO	17
29-Aug-18	MSAL	On Market Sale	AUD 7.19	-1,339	FPO	1,339
29-Aug-18	MSAL	On Market Sale	AUD 7.05	-1	FPO	1
30-Aug-18	MIML	On market sale	AUD 6.69	-439	FPO	439
30-Aug-18	MIML	On market purchase	AUD 6.89	195	FPO	195
30-Aug-18	MIML	On market purchase	AUD 6.89	330	FPO	330
30-Aug-18	MIMAL	On market sale	AUD 6.8	-41,946	FPO	41,946
30-Aug-18	MIMAL	On market sale	AUD 6.8	-1,701	FPO	1,701
30-Aug-18	MBL	On Market Purchase	AUD 6.96	2,463	FPO	2,463
30-Aug-18	MBL	On Market Sale	AUD 6.83	-625	FPO	625
30-Aug-18	MBL	On Market Purchase	AUD 6.62	3,125	FPO	3,125
30-Aug-18	MSAL	On Market Sale	AUD 6.75	-15	FPO	15
30-Aug-18	MSAL	On Market Sale	AUD 6.92	-3,000	FPO	3,000
30-Aug-18	MSAL	On Market Purchase	AUD 6.81	203	FPO	203
30-Aug-18	MSAL	On Market Sale	AUD 6.81	-1,314	FPO	1,314
30-Aug-18	MSAL	On Market Purchase	AUD 6.62	354	FPO	354
30-Aug-18	MSAL	On Market Sale	AUD 6.79	-46	FPO	46
30-Aug-18	MSAL	On Market Purchase	AUD 6.85	145	FPO	145
30-Aug-18	MSAL	On Market Sale	AUD 6.78	-15	FPO	15
30-Aug-18	MSAL	On Market Sale	AUD 6.62	-841	FPO	841
30-Aug-18	MSAL	On Market Sale	AUD 6.79	-52	FPO	52
30-Aug-18	MSAL	On Market Purchase	AUD 6.96	1,418	FPO	1,418
30-Aug-18	MSAL	On Market Sale	AUD 6.79	-4,931	FPO	4,931
30-Aug-18	MSAL	On Market Purchase	AUD 6.89	116	FPO	116
30-Aug-18	MSAL	On Market Purchase	AUD 6.85	203	FPO	203
30-Aug-18	MSAL	On Market Purchase	AUD 6.85	174	FPO	174
30-Aug-18	MSAL	On Market Sale	AUD 6.76	-5,000	FPO	5,000
30-Aug-18	MSAL	On Market Sale	AUD 6.76	-108	FPO	108
30-Aug-18	MSAL	On Market Purchase	AUD 6.95	3,000	FPO	3,000
30-Aug-18	MSAL	On Market Sale	AUD 6.80	-6	FPO	6
30-Aug-18	MSAL	On Market Sale	AUD 6.76	-12	FPO	12
30-Aug-18	MSAL	On Market Sale	AUD 6.62	-1,418	FPO	1,418
30-Aug-18	MSAL	On Market Sale	AUD 6.80	-3,686	FPO	3,686
30-Aug-18	MSAL	On Market Sale	AUD 6.80	-12	FPO	12
30-Aug-18	MSAL	On Market Sale	AUD 6.86	-3,000	FPO	3,000
30-Aug-18	MSAL	On Market Sale	AUD 6.80	-16	FPO	16

30-Aug-18	MSAL	On Market Sale	AUD 6.77	-14	FPO	14
30-Aug-18	MSAL	On Market Purchase	AUD 6.62	1,061	FPO	1,061
30-Aug-18	MSAL	On Market Sale	AUD 6.76	-14	FPO	14
30-Aug-18	MSAL	On Market Sale	AUD 6.81	-69	FPO	69
30-Aug-18	MSAL	On Market Sale	AUD 6.80	-44	FPO	44
31-Aug-18	MBL	Borrow Delivery	AUD 6.951	29,000	FPO	29,000
31-Aug-18	MBL	Borrow Return	USD 5.407467	-410,000	FPO	410,000
31-Aug-18	MIML	Transfer out - client account	AUD 0.00	-2,560	FPO	2,560
31-Aug-18	MIML	Transfer in - client account	AUD 0.00	2,560	FPO	2,560
31-Aug-18	MIMAL	On market sale	AUD 6.72	-36,445	FPO	36,445
31-Aug-18	MIMAL	On market sale	AUD 6.88	-103,401	FPO	103,401
31-Aug-18	MIMAL	On market sale	AUD 6.68	-94,206	FPO	94,206
31-Aug-18	MBL	On Market Sale	AUD 6.87	-4,184	FPO	4,184
31-Aug-18	MBL	On Market Purchase	AUD 6.63	2,084	FPO	2,084
31-Aug-18	MBL	On Market Sale	AUD 6.88	-12,388	FPO	12,388
31-Aug-18	MSAL	On Market Sale	AUD 6.68	-45	FPO	45
31-Aug-18	MSAL	On Market Sale	AUD 6.68	-24	FPO	24
31-Aug-18	MSAL	On Market Purchase	AUD 6.67	112	FPO	112
31-Aug-18	MSAL	On Market Sale	AUD 6.67	-44	FPO	44
31-Aug-18	MSAL	On Market Sale	AUD 6.65	-1,451	FPO	1,451
31-Aug-18	MSAL	On Market Purchase	AUD 6.78	8,229	FPO	8,229
31-Aug-18	MSAL	On Market Sale	AUD 6.67	-58	FPO	58
31-Aug-18	MSAL	On Market Sale	AUD 6.66	-17	FPO	17
31-Aug-18	MSAL	On Market Sale	AUD 6.88	-3,000	FPO	3,000
31-Aug-18	MSAL	On Market Sale	AUD 6.88	-60	FPO	60
31-Aug-18	MSAL	On Market Purchase	AUD 6.72	1,799	FPO	1,799
31-Aug-18	MSAL	On Market Purchase	AUD 6.72	34,000	FPO	34,000
31-Aug-18	MSAL	On Market Sale	AUD 6.67	-46	FPO	46
31-Aug-18	MSAL	On Market Sale	AUD 6.67	-66	FPO	66
31-Aug-18	MSAL	On Market Purchase	AUD 6.72	7,335	FPO	7,335
31-Aug-18	MSAL	On Market Purchase	AUD 6.88	1,451	FPO	1,451
31-Aug-18	MSAL	On Market Purchase	AUD 6.70	15	FPO	15
31-Aug-18	MSAL	On Market Sale	AUD 6.72	-33,000	FPO	33,000
31-Aug-18	MSAL	On Market Purchase	AUD 6.82	9,576	FPO	9,576
31-Aug-18	MSAL	On Market Purchase	AUD 6.88	3,201	FPO	3,201
31-Aug-18	MSAL	On Market Purchase	AUD 6.67	24,457	FPO	24,457
31-Aug-18	MSAL	On Market Purchase	AUD 6.68	30	FPO	30
31-Aug-18	MSAL	On Market Sale	AUD 6.67	-32	FPO	32
31-Aug-18	MSAL	On Market Purchase	AUD 6.68	1,256	FPO	1,256
31-Aug-18	MSAL	On Market Purchase	AUD 6.72	33,000	FPO	33,000
31-Aug-18	MSAL	On Market Purchase	AUD 6.88	3,381	FPO	3,381
31-Aug-18	MSAL	On Market Purchase	AUD 6.69	6,931	FPO	6,931
31-Aug-18	MSAL	On Market Purchase	AUD 6.68	5,929	FPO	5,929
31-Aug-18	MSAL	On Market Purchase	AUD 6.67	1,279	FPO	1,279
31-Aug-18	MSAL	On Market Sale	AUD 6.67	-45	FPO	45
31-Aug-18	MSAL	On Market Purchase	AUD 6.69	6,422	FPO	6,422
31-Aug-18	MSAL	On Market Purchase	AUD 6.88	540	FPO	540
31-Aug-18	MSAL	On Market Purchase	AUD 6.70	15	FPO	15
31-Aug-18	MSAL	On Market Sale	AUD 6.88	-366	FPO	366
31-Aug-18	MSAL	On Market Sale	AUD 6.72	-34,000	FPO	34,000
31-Aug-18	MSAL	On Market Sale	AUD 6.72	-33,000	FPO	33,000
31-Aug-18	MSAL	On Market Purchase	AUD 6.72	33,000	FPO	33,000
31-Aug-18	MSAL	On Market Sale	AUD 6.65	-73	FPO	73
31-Aug-18	MSAL	On Market Purchase	AUD 6.86	14,426	FPO	14,426
31-Aug-18	MSAL	On Market Purchase	AUD 6.72	100,000	FPO	100,000
31-Aug-18	MSAL	On Market Purchase	AUD 6.67	137	FPO	137
31-Aug-18	MSAL	On Market Purchase	AUD 6.71	1,555	FPO	1,555
31-Aug-18	MSAL	On Market Sale	AUD 6.68	-90	FPO	90
31-Aug-18	MSAL	On Market Purchase	AUD 6.84	1,268	FPO	1,268
03-Sep-18	MBL	Borrow Delivery	AUD 6.951	122,000	FPO	122,000
03-Sep-18	MIML	Transfer out - client account	AUD 0.00	-458	FPO	458
03-Sep-18	MIML	Transfer in - client account	AUD 0.00	458	FPO	458
03-Sep-18	MIML	On market sale	AUD 6.81	-225	FPO	225
03-Sep-18	MIML	On market sale	AUD 6.81	-94	FPO	94
03-Sep-18	MIML	On market sale	AUD 6.78	-330	FPO	330
03-Sep-18	MIML	On market sale	AUD 6.78	-998	FPO	998
03-Sep-18	MIML	On market sale	AUD 6.78	-275	FPO	275
03-Sep-18	MIML	On market sale	AUD 6.78	-1,736	FPO	1,736
03-Sep-18	MIML	On market sale	AUD 6.78	-1,051	FPO	1,051
03-Sep-18	MIML	On market sale	AUD 6.78	-544	FPO	544
03-Sep-18	MIML	On market sale	AUD 6.78	-969	FPO	969
03-Sep-18	MIML	On market sale	AUD 6.78	-1,252	FPO	1,252

03-Sep-18	MIML	On market sale	AUD 6.78	-587	FPO	587
03-Sep-18	MIML	On market sale	AUD 6.78	-871	FPO	871
03-Sep-18	MIML	On market sale	AUD 6.78	-384	FPO	384
03-Sep-18	MIML	On market sale	AUD 6.78	-653	FPO	653
03-Sep-18	MIML	On market sale	AUD 6.78	-719	FPO	719
03-Sep-18	MIML	On market sale	AUD 6.81	-166	FPO	166
03-Sep-18	MIML	On market sale	AUD 6.78	-1,350	FPO	1,350
03-Sep-18	MIML	On market sale	AUD 6.81	-321	FPO	321
03-Sep-18	MIML	On market sale	AUD 6.81	-194	FPO	194
03-Sep-18	MIML	On market sale	AUD 6.81	-401	FPO	401
03-Sep-18	MIML	On market sale	AUD 6.81	-397	FPO	397
03-Sep-18	MIML	On market sale	AUD 6.81	-63	FPO	63
03-Sep-18	MIML	On market sale	AUD 6.78	-7,744	FPO	7,744
03-Sep-18	MIML	On market sale	AUD 6.78	-661	FPO	661
03-Sep-18	MIML	On market sale	AUD 6.81	-103	FPO	103
03-Sep-18	MIML	On market sale	AUD 6.81	-88	FPO	88
03-Sep-18	MIML	On market sale	AUD 6.81	-47	FPO	47
03-Sep-18	MIML	On market sale	AUD 6.78	-1,681	FPO	1,681
03-Sep-18	MIML	On market sale	AUD 6.78	-526	FPO	526
03-Sep-18	MIML	On market sale	AUD 6.78	-553	FPO	553
03-Sep-18	MIML	On market sale	AUD 6.81	-43	FPO	43
03-Sep-18	MIML	On market sale	AUD 6.81	-248	FPO	248
03-Sep-18	MIML	On market sale	AUD 6.81	-354	FPO	354
03-Sep-18	MIML	On market sale	AUD 6.78	-926	FPO	926
03-Sep-18	MIML	On market sale	AUD 6.78	-1,097	FPO	1,097
03-Sep-18	MIML	On market sale	AUD 6.78	-649	FPO	649
03-Sep-18	MIML	On market sale	AUD 6.78	-269	FPO	269
03-Sep-18	MIML	On market sale	AUD 6.78	-640	FPO	640
03-Sep-18	MIML	On market sale	AUD 6.78	-53,730	FPO	53,730
03-Sep-18	MIML	On market sale	AUD 6.78	-239	FPO	239
03-Sep-18	MIML	On market sale	AUD 6.78	-1,392	FPO	1,392
03-Sep-18	MIML	On market sale	AUD 6.78	-300	FPO	300
03-Sep-18	MIML	On market sale	AUD 6.81	-234	FPO	234
03-Sep-18	MIML	On market sale	AUD 6.81	-86	FPO	86
03-Sep-18	MIML	On market sale	AUD 6.81	-535	FPO	535
03-Sep-18	MIML	On market sale	AUD 6.81	-622	FPO	622
03-Sep-18	MIML	On market sale	AUD 6.81	-170	FPO	170
03-Sep-18	MIML	On market sale	AUD 6.81	-513	FPO	513
03-Sep-18	MIML	On market sale	AUD 6.81	-1,132	FPO	1,132
03-Sep-18	MIML	On market sale	AUD 6.81	-149	FPO	149
03-Sep-18	MIML	On market sale	AUD 6.81	-220	FPO	220
03-Sep-18	MIML	On market sale	AUD 6.81	-273	FPO	273
03-Sep-18	MIML	On market sale	AUD 6.81	-191	FPO	191
03-Sep-18	MIML	On market sale	AUD 6.81	-102	FPO	102
03-Sep-18	MIML	On market sale	AUD 6.78	-490	FPO	490
03-Sep-18	MIML	On market sale	AUD 6.78	-445	FPO	445
03-Sep-18	MIML	On market sale	AUD 6.81	-795	FPO	795
03-Sep-18	MIML	On market sale	AUD 6.81	-150	FPO	150
03-Sep-18	MIML	On market sale	AUD 6.81	-108	FPO	108
03-Sep-18	MIML	On market sale	AUD 6.81	-206	FPO	206
03-Sep-18	MIML	On market sale	AUD 6.81	-95	FPO	95
03-Sep-18	MIML	On market sale	AUD 6.81	-253	FPO	253
03-Sep-18	MIML	On market sale	AUD 6.81	-55	FPO	55
03-Sep-18	MIML	On market sale	AUD 6.81	-198	FPO	198
03-Sep-18	MIML	On market sale	AUD 6.81	-156	FPO	156
03-Sep-18	MIML	On market sale	AUD 6.81	-107	FPO	107
03-Sep-18	MIML	On market sale	AUD 6.81	-96	FPO	96
03-Sep-18	MIML	On market sale	AUD 6.78	-329	FPO	329
03-Sep-18	MIML	On market sale	AUD 6.78	-161	FPO	161
03-Sep-18	MIML	On market sale	AUD 6.78	-462	FPO	462
03-Sep-18	MIML	On market sale	AUD 6.78	-324	FPO	324
03-Sep-18	MIML	On market sale	AUD 6.78	-2,339	FPO	2,339
03-Sep-18	MIML	On market sale	AUD 6.78	-598	FPO	598
03-Sep-18	MIML	On market sale	AUD 6.78	-954	FPO	954
03-Sep-18	MIML	On market sale	AUD 6.78	-998	FPO	998
03-Sep-18	MIML	On market sale	AUD 6.78	-647	FPO	647
03-Sep-18	MIML	On market sale	AUD 6.78	-620	FPO	620
03-Sep-18	MIML	On market sale	AUD 6.78	-472	FPO	472
03-Sep-18	MIML	On market sale	AUD 6.78	-750	FPO	750
03-Sep-18	MIML	On market sale	AUD 6.78	-1,053	FPO	1,053
03-Sep-18	MIML	On market sale	AUD 6.78	-2,082	FPO	2,082
03-Sep-18	MIML	On market sale	AUD 6.78	-553	FPO	553

03-Sep-18	MIML	On market sale	AUD 6.78	-280	FPO	280
03-Sep-18	MIML	On market sale	AUD 6.78	-614	FPO	614
03-Sep-18	MIML	On market sale	AUD 6.78	-14,538	FPO	14,538
03-Sep-18	MIML	On market sale	AUD 6.78	-3,506	FPO	3,506
03-Sep-18	MIML	On market sale	AUD 6.78	-937	FPO	937
03-Sep-18	MIML	On market sale	AUD 6.78	-297	FPO	297
03-Sep-18	MIML	On market sale	AUD 6.78	-1,261	FPO	1,261
03-Sep-18	MIML	On market sale	AUD 6.78	-1,234	FPO	1,234
03-Sep-18	MIML	On market sale	AUD 6.78	-57	FPO	57
03-Sep-18	MIML	On market sale	AUD 6.78	-520	FPO	520
03-Sep-18	MIML	On market sale	AUD 6.78	-782	FPO	782
03-Sep-18	MIML	On market sale	AUD 6.78	-684	FPO	684
03-Sep-18	MIML	On market sale	AUD 6.81	-79	FPO	79
03-Sep-18	MIML	On market sale	AUD 6.81	-87	FPO	87
03-Sep-18	MIML	On market sale	AUD 6.81	-161	FPO	161
03-Sep-18	MIML	On market sale	AUD 6.81	-86	FPO	86
03-Sep-18	MIML	On market sale	AUD 6.81	-69	FPO	69
03-Sep-18	MIML	On market sale	AUD 6.81	-289	FPO	289
03-Sep-18	MIML	On market sale	AUD 6.81	-89	FPO	89
03-Sep-18	MIML	On market sale	AUD 6.78	-304	FPO	304
03-Sep-18	MIML	On market sale	AUD 6.78	-267	FPO	267
03-Sep-18	MIML	On market sale	AUD 6.81	-299	FPO	299
03-Sep-18	MIML	On market sale	AUD 6.81	-129	FPO	129
03-Sep-18	MIML	On market sale	AUD 6.78	-12,000	FPO	12,000
03-Sep-18	MIML	On market sale	AUD 6.81	-282	FPO	282
03-Sep-18	MIML	On market sale	AUD 6.81	-176	FPO	176
03-Sep-18	MIML	On market sale	AUD 6.81	-409	FPO	409
03-Sep-18	MIML	On market sale	AUD 6.81	-365	FPO	365
03-Sep-18	MIML	On market sale	AUD 6.81	-174	FPO	174
03-Sep-18	MIMAL	On market sale	AUD 6.78	-19,594	FPO	19,594
03-Sep-18	MBL	On Market Purchase	AUD 6.76	4,224	FPO	4,224
03-Sep-18	MBL	On Market Sale	AUD 6.78	-4,360	FPO	4,360
03-Sep-18	MBL	On Market Sale	AUD 6.78	-208	FPO	208
03-Sep-18	MBL	On Market Purchase	AUD 6.85	6,265	FPO	6,265
03-Sep-18	MBL	On Market Purchase	AUD 6.76	136	FPO	136
03-Sep-18	MSAL	On Market Purchase	AUD 6.79	354	FPO	354
03-Sep-18	MSAL	On Market Purchase	AUD 6.87	1,890	FPO	1,890
03-Sep-18	MSAL	On Market Sale	AUD 6.78	-1,890	FPO	1,890
03-Sep-18	MSAL	On Market Purchase	AUD 6.78	11,078	FPO	11,078
03-Sep-18	MSAL	On Market Purchase	AUD 6.79	1,262	FPO	1,262
03-Sep-18	MSAL	On Market Purchase	AUD 6.78	2,104	FPO	2,104
03-Sep-18	MSAL	On Market Sale	AUD 6.78	-3,072	FPO	3,072
03-Sep-18	MSAL	On Market Purchase	AUD 6.77	1,243	FPO	1,243
03-Sep-18	MSAL	On Market Purchase	AUD 6.79	213	FPO	213
04-Sep-18	MBL	Borrow Delivery	AUD 7.224	345,000	FPO	345,000
04-Sep-18	MIML	Transfer out - client account	AUD 0.00	-1,254	FPO	1,254
04-Sep-18	MIML	Transfer in - client account	AUD 0.00	1,254	FPO	1,254
04-Sep-18	MIML	On market sale	AUD 6.73	-1,236	FPO	1,236
04-Sep-18	MIML	On market purchase	AUD 6.75	3,000	FPO	3,000
04-Sep-18	MIML	On market purchase	AUD 6.75	3,000	FPO	3,000
04-Sep-18	MIML	On market sale	AUD 6.73	-458	FPO	458
04-Sep-18	MIML	On market purchase	AUD 6.75	3,335	FPO	3,335
04-Sep-18	MIMAL	On market sale	AUD 6.8	-15,082	FPO	15,082
04-Sep-18	MBL	On Market Sale	AUD 6.74	-1,821	FPO	1,821
04-Sep-18	MBL	On Market Purchase	AUD 6.77	958	FPO	958
04-Sep-18	MBL	On Market Sale	AUD 6.75	-4,360	FPO	4,360
04-Sep-18	MBL	On Market Sale	AUD 6.80	-7,599	FPO	7,599
04-Sep-18	MBL	On Market Sale	AUD 6.76	-378	FPO	378
04-Sep-18	MSAL	On Market Purchase	AUD 6.80	7	FPO	7
04-Sep-18	MSAL	On Market Purchase	AUD 6.76	888	FPO	888
04-Sep-18	MSAL	On Market Sale	AUD 6.80	-1,917	FPO	1,917
04-Sep-18	MSAL	On Market Purchase	AUD 6.80	6,255	FPO	6,255
04-Sep-18	MSAL	On Market Purchase	AUD 6.77	1,917	FPO	1,917
04-Sep-18	MSAL	On Market Purchase	AUD 6.79	1,798	FPO	1,798
04-Sep-18	MSAL	On Market Purchase	AUD 6.79	7,804	FPO	7,804
04-Sep-18	MSAL	On Market Purchase	AUD 6.80	7,339	FPO	7,339
04-Sep-18	MSAL	On Market Sale	AUD 6.80	-888	FPO	888
05-Sep-18	MIML	On market sale	AUD 6.74	-1,254	FPO	1,254
05-Sep-18	MIML	On market sale	AUD 6.74	-168	FPO	168
05-Sep-18	MIMAL	On market sale	AUD 6.8	-9,125	FPO	9,125
05-Sep-18	MBL	On Market Sale	AUD 6.77	-4,861	FPO	4,861
05-Sep-18	MBL	On Market Sale	AUD 6.80	-6,041	FPO	6,041

05-Sep-18	MSAL	On Market Sale	AUD 6.78	-298	FPO	298
05-Sep-18	MSAL	On Market Purchase	AUD 6.79	254	FPO	254
05-Sep-18	MSAL	On Market Sale	AUD 6.78	-71	FPO	71
06-Sep-18	MBL	Borrow Delivery	AUD 7.14	16,000	FPO	16,000
06-Sep-18	MBL	Borrow Return	AUD 7.14	-15,000	FPO	15,000
06-Sep-18	MIML	On market purchase	AUD 6.75	759	FPO	759
06-Sep-18	MIML	On market sale	AUD 6.75	-184	FPO	184
06-Sep-18	MIML	On market sale	AUD 6.73	-1,804	FPO	1,804
06-Sep-18	MBL	On Market Purchase	AUD 6.77	148	FPO	148
06-Sep-18	MBL	On Market Purchase	AUD 6.77	8,672	FPO	8,672
06-Sep-18	MBL	On Market Sale	AUD 6.76	-1,386	FPO	1,386
06-Sep-18	MBL	On Market Sale	AUD 6.73	-1,026	FPO	1,026
06-Sep-18	MBL	On Market Purchase	AUD 6.68	4,412	FPO	4,412
06-Sep-18	MBL	On Market Sale	AUD 6.73	-1,085	FPO	1,085
06-Sep-18	MBL	On Market Sale	AUD 6.70	-2,233	FPO	2,233
06-Sep-18	MBL	On Market Sale	AUD 6.70	-4,412	FPO	4,412
06-Sep-18	MBL	On Market Sale	AUD 6.77	-10,576	FPO	10,576
06-Sep-18	MSAL	On Market Purchase	AUD 6.70	8,515	FPO	8,515
06-Sep-18	MSAL	On Market Purchase	AUD 6.65	1,496	FPO	1,496
06-Sep-18	MSAL	On Market Sale	AUD 6.74	-350	FPO	350
06-Sep-18	MSAL	On Market Purchase	AUD 6.69	350	FPO	350
06-Sep-18	MSAL	On Market Purchase	AUD 6.68	1,599	FPO	1,599
06-Sep-18	MSAL	On Market Purchase	AUD 6.69	634	FPO	634
06-Sep-18	MSAL	On Market Sale	AUD 6.70	-1,912	FPO	1,912
06-Sep-18	MSAL	On Market Sale	AUD 6.78	-254	FPO	254
06-Sep-18	MSAL	On Market Sale	AUD 6.74	-351	FPO	351
06-Sep-18	MSAL	On Market Purchase	AUD 6.70	3,906	FPO	3,906
06-Sep-18	MSAL	On Market Purchase	AUD 6.67	2,320	FPO	2,320
06-Sep-18	MSAL	On Market Purchase	AUD 6.77	1,912	FPO	1,912
07-Sep-18	MBL	Borrow Delivery	AUD 7.14	11,000	FPO	11,000
07-Sep-18	MIML	Transfer in - client account	AUD 0.00	251	FPO	251
07-Sep-18	MIML	Transfer out - client account	AUD 0.00	-251	FPO	251
07-Sep-18	MIML	On market sale	AUD 6.68	-3,000	FPO	3,000
07-Sep-18	MIML	On market sale	AUD 6.67	-3,000	FPO	3,000
07-Sep-18	MIML	On market purchase	AUD 6.78	233	FPO	233
07-Sep-18	MIML	On market purchase	AUD 6.78	186	FPO	186
07-Sep-18	MIML	On market sale	AUD 6.77	-980	FPO	980
07-Sep-18	MIML	On market purchase	AUD 6.77	1,180	FPO	1,180
07-Sep-18	MIMAL	On market purchase	AUD 6.78	69,540	FPO	69,540
07-Sep-18	MIMAL	On market purchase	AUD 6.78	3,592	FPO	3,592
07-Sep-18	MIMAL	On market sale	AUD 6.78	-2,402	FPO	2,402
07-Sep-18	MIMAL	On market purchase	AUD 6.78	1,631	FPO	1,631
07-Sep-18	MBL	On Market Sale	AUD 6.69	-1,572	FPO	1,572
07-Sep-18	MBL	On Market Sale	AUD 6.78	-1,389	FPO	1,389
07-Sep-18	MBL	On Market Sale	AUD 6.77	-1,626	FPO	1,626
07-Sep-18	MBL	On Market Sale	AUD 6.73	-1,160	FPO	1,160
07-Sep-18	MBL	On Market Sale	AUD 6.77	-362	FPO	362
07-Sep-18	MBL	On Market Sale	AUD 6.78	-6,725	FPO	6,725
07-Sep-18	MBL	On Market Sale	AUD 6.67	-3,689	FPO	3,689
07-Sep-18	MBL	On Market Sale	AUD 6.77	-652	FPO	652
07-Sep-18	MBL	On Market Sale	AUD 6.76	-1,182	FPO	1,182
07-Sep-18	MBL	On Market Sale	AUD 6.76	-1,546	FPO	1,546
07-Sep-18	MBL	On Market Sale	AUD 6.78	-2,889	FPO	2,889
07-Sep-18	MBL	On Market Sale	AUD 6.69	-13,588	FPO	13,588
07-Sep-18	MSAL	On Market Sale	AUD 6.78	-80	FPO	80
07-Sep-18	MSAL	On Market Purchase	AUD 6.69	1,164	FPO	1,164
10-Sep-18	MBL	Borrow Return	AUD 7.035	-10,000	FPO	10,000
10-Sep-18	MIML	Transfer out - client account	AUD 0.00	-342	FPO	342
10-Sep-18	MIML	Transfer in - client account	AUD 0.00	342	FPO	342
10-Sep-18	MIML	On market purchase	AUD 6.79	259	FPO	259
10-Sep-18	MIML	On market sale	AUD 6.78	-80	FPO	80
10-Sep-18	MIML	On market purchase	AUD 6.79	222	FPO	222
10-Sep-18	MIML	On market purchase	AUD 6.79	162	FPO	162
10-Sep-18	MIML	On market purchase	AUD 6.79	215	FPO	215
10-Sep-18	MBL	On Market Sale	AUD 6.80	-145	FPO	145
10-Sep-18	MBL	On Market Sale	AUD 6.78	-6,577	FPO	6,577
10-Sep-18	MBL	On Market Sale	AUD 6.81	-7,376	FPO	7,376
10-Sep-18	MSAL	On Market Sale	AUD 6.79	-2	FPO	2
10-Sep-18	MSAL	On Market Sale	AUD 6.81	-7	FPO	7
10-Sep-18	MSAL	On Market Sale	AUD 6.80	-957	FPO	957
10-Sep-18	MSAL	On Market Sale	AUD 6.84	-958	FPO	958
10-Sep-18	MSAL	On Market Sale	AUD 6.79	-1,164	FPO	1,164

10-Sep-18	MSAL	On Market Purchase	AUD 6.77	1,917	FPO	1,917
11-Sep-18	MIML	On market sale	AUD 6.83	-146	FPO	146
11-Sep-18	MIML	On market sale	AUD 6.81	-1,800	FPO	1,800
11-Sep-18	MIML	On market purchase	AUD 6.83	696	FPO	696
11-Sep-18	MIML	On market sale	AUD 6.81	-909	FPO	909
11-Sep-18	MBL	On Market Purchase	AUD 6.81	1,821	FPO	1,821
11-Sep-18	MSAL	On Market Purchase	AUD 6.80	8	FPO	8
11-Sep-18	MSAL	On Market Sale	AUD 6.80	-12,042	FPO	12,042
11-Sep-18	MSAL	On Market Sale	AUD 6.80	-38,422	FPO	38,422
11-Sep-18	MSAL	On Market Purchase	AUD 6.80	1,909	FPO	1,909
11-Sep-18	MSAL	On Market Sale	AUD 6.80	-1,909	FPO	1,909
11-Sep-18	MSAL	On Market Sale	AUD 6.80	-8,695	FPO	8,695
11-Sep-18	MSAL	On Market Sale	AUD 6.80	-826	FPO	826
12-Sep-18	MBL	Borrow Return	AUD 7.1505	-185,000	FPO	185,000
12-Sep-18	MIML	Transfer out - client account	AUD 0.00	-895	FPO	895
12-Sep-18	MIML	Transfer in - client account	AUD 0.00	895	FPO	895
12-Sep-18	MIML	On market purchase	AUD 6.71	212	FPO	212
12-Sep-18	MIML	On market sale	AUD 6.72	-249	FPO	249
12-Sep-18	MIML	On market sale	AUD 6.72	-223	FPO	223
12-Sep-18	MIML	On market sale	AUD 6.75	-3,407	FPO	3,407
12-Sep-18	MBL	On Market Purchase	AUD 6.78	9,632	FPO	9,632
12-Sep-18	MBL	On Market Sale	AUD 6.76	-53	FPO	53
12-Sep-18	MBL	On Market Sale	AUD 6.71	-66	FPO	66
12-Sep-18	MBL	On Market Sale	AUD 6.78	-4,412	FPO	4,412
12-Sep-18	MBL	On Market Purchase	AUD 6.68	4,412	FPO	4,412
12-Sep-18	MBL	On Market Sale	AUD 6.69	-13,353	FPO	13,353
12-Sep-18	MSAL	On Market Purchase	AUD 6.78	5,000	FPO	5,000
12-Sep-18	MSAL	On Market Purchase	AUD 6.66	7,841	FPO	7,841
12-Sep-18	MSAL	On Market Purchase	AUD 6.72	128	FPO	128
12-Sep-18	MSAL	On Market Purchase	AUD 6.70	6,966	FPO	6,966
12-Sep-18	MSAL	On Market Sale	AUD 6.66	-956	FPO	956
12-Sep-18	MSAL	On Market Purchase	AUD 6.77	6,000	FPO	6,000
12-Sep-18	MSAL	On Market Purchase	AUD 6.71	23	FPO	23
12-Sep-18	MSAL	On Market Purchase	AUD 6.72	3,649	FPO	3,649
12-Sep-18	MSAL	On Market Purchase	AUD 6.70	3,050	FPO	3,050
12-Sep-18	MSAL	On Market Purchase	AUD 6.72	9,536	FPO	9,536
12-Sep-18	MSAL	On Market Purchase	AUD 6.73	1,188	FPO	1,188
12-Sep-18	MSAL	On Market Purchase	AUD 6.72	8,450	FPO	8,450
12-Sep-18	MSAL	On Market Purchase	AUD 6.70	1,912	FPO	1,912
12-Sep-18	MSAL	On Market Sale	AUD 6.78	-9	FPO	9
12-Sep-18	MSAL	On Market Purchase	AUD 6.73	1,832	FPO	1,832
12-Sep-18	MSAL	On Market Sale	AUD 6.77	-802	FPO	802
12-Sep-18	MSAL	On Market Sale	AUD 6.77	-154	FPO	154
12-Sep-18	MSAL	On Market Purchase	AUD 6.73	1,852	FPO	1,852
12-Sep-18	MSAL	On Market Purchase	AUD 6.77	4,897	FPO	4,897
12-Sep-18	MSAL	On Market Purchase	AUD 6.67	10,358	FPO	10,358
12-Sep-18	MSAL	On Market Purchase	AUD 6.71	12	FPO	12
12-Sep-18	MSAL	On Market Purchase	AUD 6.70	3,894	FPO	3,894
12-Sep-18	MSAL	On Market Purchase	AUD 6.71	3,832	FPO	3,832
12-Sep-18	MSAL	On Market Purchase	AUD 6.71	31	FPO	31
12-Sep-18	MSAL	On Market Purchase	AUD 6.69	2,208	FPO	2,208
13-Sep-18	MBL	Borrow Delivery	AUD 7.14	55,000	FPO	55,000
13-Sep-18	MIML	Transfer out - client account	AUD 0.00	-356	FPO	356
13-Sep-18	MIML	Transfer in - client account	AUD 0.00	356	FPO	356
13-Sep-18	MIML	On market sale	AUD 6.83	-895	FPO	895
13-Sep-18	MIML	On market purchase	AUD 6.89	5,500	FPO	5,500
13-Sep-18	MIML	On market sale	AUD 6.83	-1,293	FPO	1,293
13-Sep-18	MIMAL	On market sale	AUD 6.89	-8,088	FPO	8,088
13-Sep-18	MIMAL	On market purchase	AUD 6.89	44,800	FPO	44,800
13-Sep-18	MIMAL	On market purchase	AUD 6.89	2,053	FPO	2,053
13-Sep-18	MBL	On Market Sale	AUD 6.87	-1,750	FPO	1,750
13-Sep-18	MBL	On Market Sale	AUD 6.87	-2,310	FPO	2,310
13-Sep-18	MBL	On Market Purchase	AUD 6.89	4,425	FPO	4,425
13-Sep-18	MBL	On Market Sale	AUD 6.90	-4,425	FPO	4,425
13-Sep-18	MBL	On Market Sale	AUD 6.84	-2,956	FPO	2,956
13-Sep-18	MBL	On Market Purchase	AUD 6.79	7,541	FPO	7,541
13-Sep-18	MBL	On Market Sale	AUD 6.84	-2,787	FPO	2,787
13-Sep-18	MBL	On Market Sale	AUD 6.89	-6,137	FPO	6,137
13-Sep-18	MSAL	On Market Sale	AUD 6.79	-1,840	FPO	1,840
13-Sep-18	MSAL	On Market Sale	AUD 6.90	-3,040	FPO	3,040
13-Sep-18	MSAL	On Market Sale	AUD 6.89	-23,196	FPO	23,196
13-Sep-18	MSAL	On Market Purchase	AUD 6.89	1,840	FPO	1,840

13-Sep-18	MSAL	On Market Sale	AUD 6.89	-7,497	FPO	7,497
13-Sep-18	MSAL	On Market Sale	AUD 6.89	-13,019	FPO	13,019
13-Sep-18	MSAL	On Market Sale	AUD 6.90	-3,489	FPO	3,489
13-Sep-18	MSAL	On Market Sale	AUD 6.89	-2,992	FPO	2,992
13-Sep-18	MSAL	On Market Sale	AUD 6.89	-4,537	FPO	4,537
13-Sep-18	MSAL	On Market Sale	AUD 6.90	-6,445	FPO	6,445
14-Sep-18	MBL	Borrow Delivery	AUD 7.2345	7,000	FPO	7,000
14-Sep-18	MIML	On Market sale	AUD 7.07	-4,398	FPO	4,398
14-Sep-18	MIML	On market sale	AUD 7.07	-5,499	FPO	5,499
14-Sep-18	MIML	On market purchase	AUD 6.92	314	FPO	314
14-Sep-18	MIML	On market purchase	AUD 6.92	361	FPO	361
14-Sep-18	MIML	On market purchase	AUD 6.92	282	FPO	282
14-Sep-18	MIML	On market purchase	AUD 6.92	107	FPO	107
14-Sep-18	MBL	Collateral Receive Return	AUD 6.78	-72,526	FPO	72,526
14-Sep-18	MBL	On Market Purchase	AUD 7.01	27,843	FPO	27,843
14-Sep-18	MBL	On Market Sale	AUD 7.01	-3,628	FPO	3,628
14-Sep-18	MBL	On Market Sale	AUD 7.02	-1,814	FPO	1,814
14-Sep-18	MBL	On Market Sale	AUD 6.91	-5,987	FPO	5,987
14-Sep-18	MBL	On Market Purchase	AUD 7.01	7,256	FPO	7,256
14-Sep-18	MBL	On Market Sale	AUD 7.03	-1,814	FPO	1,814
14-Sep-18	MSAL	On Market Sale	AUD 7.04	-5,396	FPO	5,396
14-Sep-18	MSAL	On Market Sale	AUD 7.01	-5,000	FPO	5,000
14-Sep-18	MSAL	On Market Sale	AUD 7.02	-372	FPO	372
14-Sep-18	MSAL	On Market Purchase	AUD 7.01	1,812	FPO	1,812
14-Sep-18	MSAL	On Market Sale	AUD 7.01	-220	FPO	220
14-Sep-18	MSAL	On Market Sale	AUD 7.08	-5,000	FPO	5,000
14-Sep-18	MSAL	On Market Sale	AUD 6.91	-1,812	FPO	1,812
14-Sep-18	MSAL	On Market Sale	AUD 7.06	-24,979	FPO	24,979
14-Sep-18	MSAL	On Market Sale	AUD 7.04	-15,000	FPO	15,000
14-Sep-18	MSAL	On Market Sale	AUD 7.02	-15,000	FPO	15,000
17-Sep-18	MBL	Borrow Delivery	AUD 7.2345	72,000	FPO	72,000
17-Sep-18	MIML	On market sale	AUD 7.17	-116	FPO	116
17-Sep-18	MIML	On market sale	AUD 7.06	-308	FPO	308
17-Sep-18	MIML	On market sale	AUD 7.17	-73	FPO	73
17-Sep-18	MIMAL	On market sale	AUD 7.19	-15,863	FPO	15,863
17-Sep-18	MBL	On Market Sale	AUD 7.20	-12,255	FPO	12,255
17-Sep-18	MBL	On Market Sale	AUD 7.01	-1,570	FPO	1,570
17-Sep-18	MBL	On Market Sale	AUD 7.13	-5,349	FPO	5,349
17-Sep-18	MBL	On Market Purchase	AUD 7.04	2,455	FPO	2,455
17-Sep-18	MBL	On Market Purchase	AUD 7.20	7,132	FPO	7,132
17-Sep-18	MBL	On Market Sale	AUD 7.16	-1,783	FPO	1,783
17-Sep-18	MBL	On Market Sale	AUD 7.09	-43	FPO	43
17-Sep-18	MSAL	On Market Sale	AUD 7.16	-7,426	FPO	7,426
17-Sep-18	MSAL	On Market Purchase	AUD 7.20	1,780	FPO	1,780
17-Sep-18	MSAL	On Market Sale	AUD 7.20	-7,140	FPO	7,140
17-Sep-18	MSAL	On Market Sale	AUD 7.17	-348	FPO	348
17-Sep-18	MSAL	On Market Sale	AUD 7.04	-1,780	FPO	1,780
17-Sep-18	MSAL	On Market Sale	AUD 7.20	-15,010	FPO	15,010
17-Sep-18	MSAL	On Market Sale	AUD 7.20	-1,845	FPO	1,845
17-Sep-18	MSAL	On Market Sale	AUD 7.20	-2,496	FPO	2,496
17-Sep-18	MSAL	On Market Sale	AUD 7.16	-17,226	FPO	17,226
18-Sep-18	MBL	Borrow Delivery	AUD 7.3605	70,000	FPO	70,000
18-Sep-18	MIML	Transfer out - client account	AUD 0.00	-430	FPO	430
18-Sep-18	MIML	On market sale	AUD 7.22	-356	FPO	356
18-Sep-18	MIML	On market sale	AUD 7.23	-331	FPO	331
18-Sep-18	MIML	On market sale	AUD 7.23	-3,500	FPO	3,500
18-Sep-18	MBL	On Market Sale	AUD 7.25	-1,515	FPO	1,515
18-Sep-18	MSAL	On Market Sale	AUD 7.24	-546	FPO	546
18-Sep-18	MSAL	On Market Sale	AUD 7.23	-415	FPO	415
18-Sep-18	MSAL	On Market Sale	AUD 7.24	-6,226	FPO	6,226
18-Sep-18	MSAL	On Market Sale	AUD 7.24	-719	FPO	719
18-Sep-18	MSAL	On Market Sale	AUD 7.23	-2,551	FPO	2,551
18-Sep-18	MSAL	On Market Sale	AUD 7.23	-2,143	FPO	2,143
18-Sep-18	MSAL	On Market Purchase	AUD 7.24	2	FPO	2
18-Sep-18	MSAL	On Market Sale	AUD 7.22	-180	FPO	180
18-Sep-18	MSAL	On Market Sale	AUD 7.24	-173	FPO	173
18-Sep-18	MSAL	On Market Sale	AUD 7.23	-1,260	FPO	1,260
18-Sep-18	MSAL	On Market Sale	AUD 7.23	-4,111	FPO	4,111
18-Sep-18	MSAL	On Market Sale	AUD 7.23	-1,399	FPO	1,399
18-Sep-18	MSAL	On Market Sale	AUD 7.23	-2,903	FPO	2,903
18-Sep-18	MSAL	On Market Sale	AUD 7.25	-1,213	FPO	1,213
18-Sep-18	MSAL	On Market Sale	AUD 7.23	-7,095	FPO	7,095

18-Sep-18	MSAL	On Market Sale	AUD 7.23	-469	FPO	469
18-Sep-18	MSAL	On Market Sale	AUD 7.23	-3,235	FPO	3,235
18-Sep-18	MSAL	On Market Purchase	AUD 7.24	1,213	FPO	1,213
18-Sep-18	MSAL	On Market Sale	AUD 7.23	-2,197	FPO	2,197
18-Sep-18	MSAL	On Market Sale	AUD 7.22	-3,540	FPO	3,540
18-Sep-18	MSAL	On Market Sale	AUD 7.23	-2,097	FPO	2,097
18-Sep-18	MSAL	On Market Sale	AUD 7.22	-1,453	FPO	1,453
18-Sep-18	MSAL	On Market Sale	AUD 7.24	-227	FPO	227
18-Sep-18	MSAL	On Market Sale	AUD 7.24	-2,571	FPO	2,571
19-Sep-18	MIML	Transfer out - client account	AUD 0.00	-5,231	FPO	5,231
19-Sep-18	MIML	On market purchase	AUD 7.17	210	FPO	210
19-Sep-18	MIML	On market purchase	AUD 7.17	143	FPO	143
19-Sep-18	MIML	On market purchase	AUD 7.17	104	FPO	104
19-Sep-18	MIML	On market purchase	AUD 7.17	453	FPO	453
19-Sep-18	MIML	On market purchase	AUD 7.17	163	FPO	163
19-Sep-18	MIML	On market purchase	AUD 7.17	210	FPO	210
19-Sep-18	MIML	On market purchase	AUD 7.17	307	FPO	307
19-Sep-18	MIML	On market sale	AUD 7.16	-555	FPO	555
19-Sep-18	MIML	On market purchase	AUD 7.17	104	FPO	104
19-Sep-18	MIMAL	On market sale	AUD 7.12	-1,801	FPO	1,801
19-Sep-18	MBL	On Market Purchase	AUD 7.12	9,222	FPO	9,222
19-Sep-18	MBL	On Market Purchase	AUD 7.24	138,593	FPO	138,593
19-Sep-18	MSAL	On Market Purchase	AUD 7.19	1,796	FPO	1,796
19-Sep-18	MSAL	On Market Sale	AUD 7.12	-1,796	FPO	1,796
19-Sep-18	MSAL	On Market Sale	AUD 7.12	-3	FPO	3
20-Sep-18	MIML	On market sale	AUD 7.01	-286	FPO	286
20-Sep-18	MIML	On market purchase	AUD 7.05	3,640	FPO	3,640
20-Sep-18	MIML	Transfer out - client account	AUD 0.00	-1,192	FPO	1,192
20-Sep-18	MIMAL	On market sale	AUD 6.97	-4,056	FPO	4,056
20-Sep-18	MIMAL	On market sale	AUD 6.97	-6,533	FPO	6,533
20-Sep-18	MBL	On Market Purchase	AUD 6.98	7,024	FPO	7,024
20-Sep-18	MBL	On Market Sale	AUD 6.97	-3,197	FPO	3,197
20-Sep-18	MBL	On Market Sale	AUD 7.05	-38,328	FPO	38,328
20-Sep-18	MBL	On Market Sale	AUD 6.97	-7,024	FPO	7,024
20-Sep-18	MSAL	On Market Purchase	AUD 7.05	1,826	FPO	1,826
20-Sep-18	MSAL	On Market Sale	AUD 7.10	-1	FPO	1
20-Sep-18	MSAL	On Market Purchase	AUD 6.99	10,706	FPO	10,706
20-Sep-18	MSAL	On Market Sale	AUD 6.97	-1,826	FPO	1,826
20-Sep-18	MSAL	On Market Sale	AUD 6.99	-50,000	FPO	50,000
20-Sep-18	MSAL	On Market Purchase	AUD 7.00	24,385	FPO	24,385
20-Sep-18	MSAL	On Market Purchase	AUD 7.01	9,407	FPO	9,407
20-Sep-18	MSAL	On Market Sale	AUD 6.97	-187	FPO	187
20-Sep-18	MSAL	On Market Purchase	AUD 6.98	1	FPO	1
20-Sep-18	MSAL	On Market Purchase	AUD 6.98	5,000	FPO	5,000
20-Sep-18	MSAL	On Market Purchase	AUD 7.01	5,502	FPO	5,502
21-Sep-18	MIML	On market purchase	AUD 6.83	325	FPO	325
21-Sep-18	MIML	On market purchase	AUD 6.83	582	FPO	582
21-Sep-18	MIML	On market purchase	AUD 6.83	250	FPO	250
21-Sep-18	MIML	On market purchase	AUD 6.83	356	FPO	356
21-Sep-18	MIML	On market purchase	AUD 6.83	414	FPO	414
21-Sep-18	MIML	On market purchase	AUD 6.83	627	FPO	627
21-Sep-18	MIML	On market purchase	AUD 6.83	277	FPO	277
21-Sep-18	MIML	On market sale	AUD 6.78	-139	FPO	139
21-Sep-18	MIML	On market purchase	AUD 6.83	253	FPO	253
21-Sep-18	MIML	On market purchase	AUD 6.83	664	FPO	664
21-Sep-18	MBL	Collateral Receive Return	AUD 7.12	-305,529	FPO	305,529
21-Sep-18	MIMAL	On market sale	AUD 6.85	-75,226	FPO	75,226
21-Sep-18	MIMAL	On market sale	AUD 6.85	-3,937	FPO	3,937
21-Sep-18	MIMAL	On market sale	AUD 6.82	-4,959	FPO	4,959
21-Sep-18	MIMAL	On market sale	AUD 6.85	-21,542	FPO	21,542
21-Sep-18	MIMAL	On market sale	AUD 6.85	-3,178	FPO	3,178
21-Sep-18	MIMAL	On market purchase	AUD 6.85	158,193	FPO	158,193
21-Sep-18	MIMAL	On market sale	AUD 6.85	-122	FPO	122
21-Sep-18	MBL	On Market Sale	AUD 6.85	-47,347	FPO	47,347
21-Sep-18	MBL	On Market Purchase	AUD 6.87	1,017	FPO	1,017
21-Sep-18	MBL	On Market Sale	AUD 6.77	-102	FPO	102
21-Sep-18	MBL	On Market Purchase	AUD 6.88	6	FPO	6
21-Sep-18	MBL	On Market Purchase	AUD 6.83	7,140	FPO	7,140
21-Sep-18	MBL	On Market Purchase	AUD 6.97	93,213	FPO	93,213
21-Sep-18	MBL	On Market Sale	AUD 7.08	-21	FPO	21
21-Sep-18	MBL	On Market Sale	AUD 6.85	-58	FPO	58
21-Sep-18	MBL	On Market Sale	AUD 6.85	-7,172	FPO	7,172

21-Sep-18	MBL	On Market Purchase	AUD 6.85	32	FPO	32
21-Sep-18	MBL	On Market Sale	AUD 6.88	-4,126	FPO	4,126
21-Sep-18	MSAL	On Market Sale	AUD 7.08	-1,790	FPO	1,790
21-Sep-18	MSAL	On Market Purchase	AUD 6.85	1,790	FPO	1,790
21-Sep-18	MSAL	On Market Purchase	AUD 6.77	2,458	FPO	2,458
21-Sep-18	MSAL	On Market Purchase	AUD 7.24	1,438	FPO	1,438
21-Sep-18	MSAL	On Market Sale	AUD 7.09	-2,496	FPO	2,496
21-Sep-18	MSAL	On Market Purchase	AUD 6.77	102	FPO	102
21-Sep-18	MSAL	On Market Sale	AUD 6.75	-45,000	FPO	45,000
21-Sep-18	MSAL	On Market Sale	AUD 6.97	-369	FPO	369
21-Sep-18	MSAL	On Market Purchase	AUD 6.77	2,440	FPO	2,440
21-Sep-18	MSAL	On Market Sale	AUD 6.85	-13	FPO	13
21-Sep-18	MSAL	On Market Purchase	AUD 6.64	45,000	FPO	45,000
21-Sep-18	MSAL	On Market Purchase	AUD 7.08	369	FPO	369
21-Sep-18	MSAL	On Market Sale	AUD 6.85	-14,727	FPO	14,727
21-Sep-18	MSAL	On Market Sale	AUD 7.12	-1,438	FPO	1,438
21-Sep-18	MSAL	On Market Purchase	AUD 7.20	2,496	FPO	2,496
24-Sep-18	MBL	Borrow Delivery	USD 5.336307	675,000	FPO	675,000
24-Sep-18	MBL	Borrow Delivery	USD 5.336307	325,000	FPO	325,000
24-Sep-18	MBL	Borrow Delivery	USD 5.33	240,000	FPO	240,000
24-Sep-18	MIML	On market sale	AUD 6.90	-80	FPO	80
24-Sep-18	MIML	On market purchase	AUD 6.91	310	FPO	310
24-Sep-18	MIML	On market sale	AUD 6.81	-1,681	FPO	1,681
24-Sep-18	MIML	On market sale	AUD 6.90	-144	FPO	144
24-Sep-18	MIMAL	On market sale	AUD 6.86	-496	FPO	496
24-Sep-18	MIMAL	On market sale	AUD 6.87	-11,202	FPO	11,202
24-Sep-18	MIMAL	On market sale	AUD 6.87	-9,234	FPO	9,234
24-Sep-18	MIMAL	On market sale	AUD 6.87	-2,120	FPO	2,120
24-Sep-18	MBL	On Market Purchase	AUD 6.86	14,792	FPO	14,792
24-Sep-18	MSAL	On Market Sale	AUD 6.86	-101	FPO	101
24-Sep-18	MSAL	On Market Sale	AUD 6.88	-32	FPO	32
24-Sep-18	MSAL	On Market Sale	AUD 6.80	-92	FPO	92
24-Sep-18	MSAL	On Market Sale	AUD 6.80	-31	FPO	31
24-Sep-18	MSAL	On Market Purchase	AUD 6.86	319	FPO	319
24-Sep-18	MSAL	On Market Purchase	AUD 6.88	9,425	FPO	9,425
24-Sep-18	MSAL	On Market Sale	AUD 6.88	-73	FPO	73
24-Sep-18	MSAL	On Market Sale	AUD 6.79	-66	FPO	66
24-Sep-18	MSAL	On Market Sale	AUD 6.87	-1,822	FPO	1,822
24-Sep-18	MSAL	On Market Purchase	AUD 6.86	4	FPO	4
24-Sep-18	MSAL	On Market Sale	AUD 6.91	-48	FPO	48
24-Sep-18	MSAL	On Market Sale	AUD 6.80	-102	FPO	102
24-Sep-18	MSAL	On Market Sale	AUD 6.81	-68	FPO	68
24-Sep-18	MSAL	On Market Purchase	AUD 6.81	13,680	FPO	13,680
24-Sep-18	MSAL	On Market Sale	AUD 6.82	-61	FPO	61
24-Sep-18	MSAL	On Market Sale	AUD 6.87	-36	FPO	36
24-Sep-18	MSAL	On Market Purchase	AUD 6.86	2,496	FPO	2,496
24-Sep-18	MSAL	On Market Purchase	AUD 6.88	33	FPO	33
24-Sep-18	MSAL	On Market Sale	AUD 6.88	-5	FPO	5
24-Sep-18	MSAL	On Market Sale	AUD 6.86	-308	FPO	308
24-Sep-18	MSAL	On Market Sale	AUD 6.88	-84	FPO	84
24-Sep-18	MSAL	On Market Sale	AUD 6.91	-89	FPO	89
24-Sep-18	MSAL	On Market Purchase	AUD 6.88	10,575	FPO	10,575
24-Sep-18	MSAL	On Market Sale	AUD 6.78	-36	FPO	36
24-Sep-18	MSAL	On Market Sale	AUD 6.88	-33	FPO	33
24-Sep-18	MSAL	On Market Sale	AUD 6.85	-133	FPO	133
24-Sep-18	MSAL	On Market Sale	AUD 6.78	-35	FPO	35
24-Sep-18	MSAL	On Market Purchase	AUD 6.86	95	FPO	95
24-Sep-18	MSAL	On Market Sale	AUD 6.85	-21	FPO	21
24-Sep-18	MSAL	On Market Purchase	AUD 6.86	190	FPO	190
24-Sep-18	MSAL	On Market Purchase	AUD 6.84	1,185	FPO	1,185
24-Sep-18	MSAL	On Market Purchase	AUD 6.83	1,047	FPO	1,047
25-Sep-18	MIML	Transfer out - client account	AUD 0.00	-1,656	FPO	1,656
25-Sep-18	MIML	On market purchase	AUD 6.81	341	FPO	341
25-Sep-18	MIML	On market purchase	AUD 6.78	216	FPO	216
25-Sep-18	MIML	On market purchase	AUD 6.78	245	FPO	245
25-Sep-18	MIML	On market purchase	AUD 6.78	313	FPO	313
25-Sep-18	MBL	Collateral Receive	GBP 6.86	170,000	FPO	170,000
25-Sep-18	MIMAL	On market sale	AUD 6.8	-4,000	FPO	4,000
25-Sep-18	MIMAL	On market sale	AUD 6.8	-1,357	FPO	1,357
25-Sep-18	MBL	On Market Purchase	AUD 6.90	693	FPO	693
25-Sep-18	MBL	On Market Sale	AUD 6.80	-3,066	FPO	3,066
25-Sep-18	MSAL	On Market Purchase	AUD 6.81	909	FPO	909

25-Sep-18	MSAL	On Market Purchase	AUD 6.80	910	FPO	910
25-Sep-18	MSAL	On Market Sale	AUD 6.90	-1,819	FPO	1,819
25-Sep-18	MSAL	On Market Sale	AUD 6.80	-3	FPO	3
26-Sep-18	MBL	Borrow Return	USD 5.224681	-675,000	FPO	675,000
26-Sep-18	MBL	Borrow Return	USD 5.224681	-325,000	FPO	325,000
26-Sep-18	MBL	Borrow Return	USD 5.18	-240,000	FPO	240,000
26-Sep-18	MBL	Borrow Return	AUD 7.203	-95,000	FPO	95,000
26-Sep-18	MIML	On market sale	AUD 6.81	-137	FPO	137
26-Sep-18	MIML	On market purchase	AUD 6.80	224	FPO	224
26-Sep-18	MIML	On market purchase	AUD 6.80	271	FPO	271
26-Sep-18	MIML	On market purchase	AUD 6.80	332	FPO	332
26-Sep-18	MIML	On market sale	AUD 6.83	-458	FPO	458
26-Sep-18	MBL	On Market Purchase	AUD 6.84	2,768	FPO	2,768
26-Sep-18	MBL	On Market Sale	AUD 6.81	-25	FPO	25
26-Sep-18	MBL	On Market Sale	AUD 6.79	-1,231	FPO	1,231
26-Sep-18	MBL	On Market Sale	AUD 6.79	-6,113	FPO	6,113
26-Sep-18	MSAL	On Market Sale	AUD 6.84	-1,836	FPO	1,836
26-Sep-18	MSAL	On Market Purchase	AUD 6.79	1,836	FPO	1,836
26-Sep-18	MSAL	On Market Purchase	AUD 6.79	188	FPO	188
27-Sep-18	MBL	Borrow Delivery	AUD 7.1295	37,000	FPO	37,000
27-Sep-18	MIML	Transfer in - client account	AUD 0.00	1,656	FPO	1,656
27-Sep-18	MIML	On market sale	AUD 6.78	-483	FPO	483
27-Sep-18	MIML	On market purchase	AUD 6.72	181	FPO	181
27-Sep-18	MBL	On Market Purchase	AUD 6.75	8,180	FPO	8,180
27-Sep-18	MBL	On Market Purchase	AUD 6.68	348	FPO	348
27-Sep-18	MBL	On Market Sale	AUD 6.80	-8,272	FPO	8,272
27-Sep-18	MBL	On Market Purchase	AUD 6.68	1,821	FPO	1,821
27-Sep-18	MBL	On Market Purchase	AUD 6.68	40	FPO	40
27-Sep-18	MBL	On Market Purchase	AUD 6.76	1,267	FPO	1,267
27-Sep-18	MBL	On Market Sale	AUD 6.76	-2,209	FPO	2,209
27-Sep-18	MSAL	On Market Sale	AUD 6.80	-1,838	FPO	1,838
27-Sep-18	MSAL	On Market Purchase	AUD 6.76	55,682	FPO	55,682
27-Sep-18	MSAL	On Market Purchase	AUD 6.76	1,838	FPO	1,838
27-Sep-18	MSAL	On Market Purchase	AUD 6.76	193	FPO	193
27-Sep-18	MSAL	On Market Purchase	AUD 6.76	70,000	FPO	70,000
27-Sep-18	MSAL	On Market Purchase	AUD 6.76	50,000	FPO	50,000
28-Sep-18	MBL	Borrow Delivery	AUD 7.098	15,000	FPO	15,000
28-Sep-18	MBL	Borrow Delivery	AUD 7.1295	109,000	FPO	109,000
28-Sep-18	MIML	On market purchase	AUD 6.95	227	FPO	227
28-Sep-18	MIML	On market purchase	AUD 6.95	107	FPO	107
28-Sep-18	MIML	On market sale	AUD 6.93	-110	FPO	110
28-Sep-18	MCIML	On market purchase	AUD 6.97	25,210	FPO	25,210
28-Sep-18	MCIML	On market purchase	AUD 6.97	60,336	FPO	60,336
28-Sep-18	MCIML	On market purchase	AUD 6.97	67,149	FPO	67,149
28-Sep-18	MCIML	On market purchase	AUD 6.97	15,317	FPO	15,317
28-Sep-18	MCIML	On market purchase	AUD 6.97	32,699	FPO	32,699
28-Sep-18	MCIML	On market purchase	AUD 6.97	151,059	FPO	151,059
28-Sep-18	MCIML	On market purchase	AUD 6.97	7,642	FPO	7,642
28-Sep-18	MCIML	On market purchase	AUD 6.97	45,443	FPO	45,443
28-Sep-18	MCIML	On market purchase	AUD 6.97	145,387	FPO	145,387
28-Sep-18	MCIML	On market purchase	AUD 6.97	14,570	FPO	14,570
28-Sep-18	MCIML	On market purchase	AUD 6.97	13,035	FPO	13,035
28-Sep-18	MBL	Collateral Receive	AUD 6.76	600,000	FPO	600,000
28-Sep-18	MIMAL	On market sale	AUD 6.96	-152	FPO	152
28-Sep-18	MIMAL	On market purchase	AUD 6.97	16,817	FPO	16,817
28-Sep-18	MIMAL	On market sale	AUD 6.97	-20,000	FPO	20,000
28-Sep-18	MIMAL	On market purchase	AUD 6.97	118,559	FPO	118,559
28-Sep-18	MIMAL	On market sale	AUD 6.98	-529	FPO	529
28-Sep-18	MBL	On Market Purchase	AUD 6.96	583	FPO	583
28-Sep-18	MBL	On Market Purchase	AUD 6.97	1,745	FPO	1,745
28-Sep-18	MBL	On Market Purchase	AUD 6.98	8,876	FPO	8,876
28-Sep-18	MBL	On Market Purchase	AUD 6.99	1,165	FPO	1,165
28-Sep-18	MBL	On Market Purchase	AUD 6.98	23,469	FPO	23,469
28-Sep-18	MBL	On Market Sale	AUD 6.89	-8,876	FPO	8,876
28-Sep-18	MBL	On Market Purchase	AUD 6.84	4,721	FPO	4,721
28-Sep-18	MBL	On Market Purchase	AUD 7.00	751	FPO	751
28-Sep-18	MBL	On Market Purchase	AUD 6.95	2,777	FPO	2,777
28-Sep-18	MSAL	On Market Sale	AUD 6.96	-12,412	FPO	12,412
28-Sep-18	MSAL	On Market Sale	AUD 6.83	-1,846	FPO	1,846
28-Sep-18	MSAL	On Market Sale	AUD 6.92	-267	FPO	267
28-Sep-18	MSAL	On Market Purchase	AUD 6.92	5,482	FPO	5,482
28-Sep-18	MSAL	On Market Purchase	AUD 6.92	260	FPO	260

28-Sep-18	MSAL	On Market Sale	AUD 6.97	-18,341	FPO	18,341
28-Sep-18	MSAL	On Market Sale	AUD 6.90	-7,200	FPO	7,200
28-Sep-18	MSAL	On Market Purchase	AUD 6.93	5,830	FPO	5,830
28-Sep-18	MSAL	On Market Sale	AUD 6.92	-5,482	FPO	5,482
28-Sep-18	MSAL	On Market Sale	AUD 6.98	-3,410	FPO	3,410
28-Sep-18	MSAL	On Market Purchase	AUD 6.92	531	FPO	531
28-Sep-18	MSAL	On Market Sale	AUD 6.92	-260	FPO	260
28-Sep-18	MSAL	On Market Purchase	AUD 6.92	267	FPO	267
28-Sep-18	MSAL	On Market Purchase	AUD 6.98	1,846	FPO	1,846
28-Sep-18	MSAL	On Market Purchase	AUD 6.92	260	FPO	260
28-Sep-18	MSAL	On Market Purchase	AUD 6.93	8,688	FPO	8,688
28-Sep-18	MSAL	On Market Sale	AUD 6.92	-531	FPO	531
28-Sep-18	MSAL	On Market Purchase	AUD 6.94	4,482	FPO	4,482
28-Sep-18	MSAL	On Market Purchase	AUD 6.93	1,000	FPO	1,000
28-Sep-18	MSAL	On Market Purchase	AUD 6.92	3,200	FPO	3,200
28-Sep-18	MSAL	On Market Sale	AUD 6.92	-260	FPO	260
28-Sep-18	MSAL	On Market Purchase	AUD 6.85	290	FPO	290
28-Sep-18	MSAL	On Market Sale	AUD 6.90	-10,929	FPO	10,929
01-Oct-18	MBL	Borrow Delivery	AUD 7.098	19,000	FPO	19,000
01-Oct-18	MBL	Borrow Return	AUD 7.098	-15,000	FPO	15,000
01-Oct-18	MBL	Borrow Return	AUD 7.098	-109,000	FPO	109,000
01-Oct-18	MBL	Borrow Return	AUD 7.098	-37,000	FPO	37,000
01-Oct-18	MBL	Borrow Return	AUD 7.098	-70,000	FPO	70,000
01-Oct-18	MBL	Borrow Return	AUD 7.098	-72,000	FPO	72,000
01-Oct-18	MBL	Borrow Return	AUD 7.098	-7,000	FPO	7,000
01-Oct-18	MBL	Borrow Return	AUD 7.098	-55,000	FPO	55,000
01-Oct-18	MBL	Borrow Return	AUD 7.098	-11,000	FPO	11,000
01-Oct-18	MBL	Borrow Return	AUD 7.098	-16,000	FPO	16,000
01-Oct-18	MBL	Borrow Return	AUD 7.098	-40,000	FPO	40,000
01-Oct-18	MBL	Borrow Return	AUD 7.098	-122,000	FPO	122,000
01-Oct-18	MBL	Borrow Return	AUD 7.098	-29,000	FPO	29,000
01-Oct-18	MBL	Borrow Return	USD 5.117864	-175,000	FPO	175,000
01-Oct-18	MIML	On market purchase	AUD 6.93	202	FPO	202
01-Oct-18	MIML	On market purchase	AUD 6.93	208	FPO	208
01-Oct-18	MBL	Collateral Receive Return	GBP 6.76	-35,000	FPO	35,000
01-Oct-18	MBL	On Market Sale	AUD 6.99	-9,754	FPO	9,754
01-Oct-18	MBL	On Market Purchase	AUD 6.94	4,321	FPO	4,321
02-Oct-18	MBL	Borrow Return	AUD 7.329	-15,000	FPO	15,000
02-Oct-18	MIML	Transfer in - client account	AUD 0.00	516	FPO	516
02-Oct-18	MIML	Transfer out - client account	AUD 0.00	-675	FPO	675
02-Oct-18	MIML	Transfer out - client account	AUD 0.00	-516	FPO	516
02-Oct-18	MIML	On market sale	AUD 6.84	-2,316	FPO	2,316
02-Oct-18	MBL	Collateral Receive Return	GBP 6.98	-50,000	FPO	50,000
02-Oct-18	MIMAL	On market purchase	AUD 6.85	2,913	FPO	2,913
02-Oct-18	MIMAL	On market purchase	AUD 6.85	870	FPO	870
02-Oct-18	MIMAL	On market purchase	AUD 6.85	11,793	FPO	11,793
02-Oct-18	MBL	On Market Sale	AUD 6.97	-616	FPO	616
02-Oct-18	MBL	On Market Sale	AUD 6.85	-24,438	FPO	24,438
02-Oct-18	MSAL	On Market Purchase	AUD 6.85	1,798	FPO	1,798
02-Oct-18	MSAL	On Market Sale	AUD 6.97	-1,798	FPO	1,798
02-Oct-18	MSAL	On Market Sale	AUD 6.85	-5,764	FPO	5,764
03-Oct-18	MBL	Borrow Return	AUD 7.287	-4,000	FPO	4,000
03-Oct-18	MBL	Borrow Return	USD 5.265973	-5,000	FPO	5,000
03-Oct-18	MIML	Transfer in - client account	AUD 0.00	458	FPO	458
03-Oct-18	MIML	Transfer out - client account	AUD 0.00	-458	FPO	458
03-Oct-18	MIML	On market purchase	AUD 6.80	1,200	FPO	1,200
03-Oct-18	MIML	On market sale	AUD 6.79	-516	FPO	516
03-Oct-18	MIML	On market sale	AUD 6.75	-1,268	FPO	1,268
03-Oct-18	MBL	On Market Purchase	AUD 6.76	603	FPO	603
03-Oct-18	MBL	On Market Purchase	AUD 6.78	3,088	FPO	3,088
03-Oct-18	MBL	On Market Sale	AUD 6.80	-2,862	FPO	2,862
03-Oct-18	MBL	On Market Purchase	AUD 6.76	9	FPO	9
03-Oct-18	MSAL	On Market Sale	AUD 6.78	-71	FPO	71
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	369	FPO	369
03-Oct-18	MSAL	On Market Purchase	AUD 6.76	87	FPO	87
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	949	FPO	949
03-Oct-18	MSAL	On Market Purchase	AUD 6.76	22,571	FPO	22,571
03-Oct-18	MSAL	On Market Purchase	AUD 6.78	78	FPO	78
03-Oct-18	MSAL	On Market Purchase	AUD 6.72	105	FPO	105
03-Oct-18	MSAL	On Market Sale	AUD 6.78	-47	FPO	47
03-Oct-18	MSAL	On Market Purchase	AUD 6.77	225	FPO	225
03-Oct-18	MSAL	On Market Purchase	AUD 6.77	2,982	FPO	2,982

03-Oct-18	MSAL	On Market Purchase	AUD 6.74	8,503	FPO	8,503
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	2,511	FPO	2,511
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	471	FPO	471
03-Oct-18	MSAL	On Market Purchase	AUD 6.76	219	FPO	219
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	2,520	FPO	2,520
03-Oct-18	MSAL	On Market Purchase	AUD 6.76	185	FPO	185
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	1,220	FPO	1,220
03-Oct-18	MSAL	On Market Purchase	AUD 6.78	3,180	FPO	3,180
03-Oct-18	MSAL	On Market Purchase	AUD 6.76	2,642	FPO	2,642
03-Oct-18	MSAL	On Market Purchase	AUD 6.80	1,898	FPO	1,898
03-Oct-18	MSAL	On Market Sale	AUD 6.78	-78	FPO	78
03-Oct-18	MSAL	On Market Purchase	AUD 6.76	474	FPO	474
03-Oct-18	MSAL	On Market Purchase	AUD 6.74	2,346	FPO	2,346
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	740	FPO	740
03-Oct-18	MSAL	On Market Purchase	AUD 6.76	2,429	FPO	2,429
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	400	FPO	400
03-Oct-18	MSAL	On Market Purchase	AUD 6.73	5,403	FPO	5,403
03-Oct-18	MSAL	On Market Purchase	AUD 6.74	2,799	FPO	2,799
03-Oct-18	MSAL	On Market Purchase	AUD 6.74	2,519	FPO	2,519
03-Oct-18	MSAL	On Market Sale	AUD 6.78	-1,898	FPO	1,898
03-Oct-18	MSAL	On Market Purchase	AUD 6.78	47	FPO	47
03-Oct-18	MSAL	On Market Sale	AUD 6.78	-1,826	FPO	1,826
03-Oct-18	MSAL	On Market Purchase	AUD 6.76	981	FPO	981
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	4	FPO	4
03-Oct-18	MSAL	On Market Purchase	AUD 6.78	839	FPO	839
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	592	FPO	592
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	800	FPO	800
03-Oct-18	MSAL	On Market Purchase	AUD 6.74	8,166	FPO	8,166
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	625	FPO	625
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	6,276	FPO	6,276
03-Oct-18	MSAL	On Market Sale	AUD 6.77	-455	FPO	455
03-Oct-18	MSAL	On Market Purchase	AUD 6.78	1,704	FPO	1,704
03-Oct-18	MSAL	On Market Purchase	AUD 6.75	3,992	FPO	3,992
03-Oct-18	MSAL	On Market Purchase	AUD 6.76	18	FPO	18
03-Oct-18	MSAL	On Market Sale	AUD 6.77	-252	FPO	252
03-Oct-18	MSAL	On Market Sale	AUD 6.76	-18	FPO	18
03-Oct-18	MSAL	On Market Purchase	AUD 6.74	8,295	FPO	8,295
04-Oct-18	MBL	Borrow Return	USD 5.171004	-90,000	FPO	90,000
04-Oct-18	MIML	Transfer out - client account	AUD 0.00	-176	FPO	176
04-Oct-18	MIML	Transfer in - client account	AUD 0.00	176	FPO	176
04-Oct-18	MIML	Transfer in - client account	AUD 0.00	291	FPO	291
04-Oct-18	MIML	Transfer out - client account	AUD 0.00	-291	FPO	291
04-Oct-18	MIML	On market purchase	AUD 6.80	2,932	FPO	2,932
04-Oct-18	MBL	On Market Purchase	AUD 6.75	9,508	FPO	9,508
04-Oct-18	MBL	On Market Sale	AUD 6.70	-1,036	FPO	1,036
04-Oct-18	MBL	On Market Sale	AUD 6.83	-21,557	FPO	21,557
04-Oct-18	MSAL	On Market Sale	AUD 6.83	-1,917	FPO	1,917
04-Oct-18	MSAL	On Market Purchase	AUD 6.75	1,917	FPO	1,917
05-Oct-18	MBL	Borrow Return	USD 5.069027	-95,000	FPO	95,000
05-Oct-18	MIML	Transfer out - client account	AUD 0.00	-212	FPO	212
05-Oct-18	MIML	Transfer in - client account	AUD 0.00	212	FPO	212
05-Oct-18	MIML	Transfer out - client account	AUD 0.00	-962	FPO	962
05-Oct-18	MIML	On market sale	AUD 6.80	-345	FPO	345
05-Oct-18	MIML	On market purchase	AUD 6.82	24,000	FPO	24,000
05-Oct-18	MBL	On Market Sale	AUD 6.75	-1,815	FPO	1,815
05-Oct-18	MBL	On Market Sale	AUD 6.78	-100,000	FPO	100,000
05-Oct-18	MBL	On Market Sale	AUD 6.78	-61	FPO	61
05-Oct-18	MBL	On Market Purchase	AUD 6.76	4,396	FPO	4,396
05-Oct-18	MBL	On Market Sale	AUD 6.78	-400,000	FPO	400,000
05-Oct-18	MSAL	On Market Purchase	AUD 6.78	23,857	FPO	23,857
05-Oct-18	MSAL	On Market Sale	AUD 6.78	-1,903	FPO	1,903
05-Oct-18	MSAL	On Market Sale	AUD 6.78	-291	FPO	291
05-Oct-18	MSAL	On Market Purchase	AUD 6.79	2,692	FPO	2,692
05-Oct-18	MSAL	On Market Purchase	AUD 6.80	1,556	FPO	1,556
05-Oct-18	MSAL	On Market Purchase	AUD 6.79	3,850	FPO	3,850
05-Oct-18	MSAL	On Market Purchase	AUD 6.80	4,918	FPO	4,918
05-Oct-18	MSAL	On Market Purchase	AUD 6.75	1,903	FPO	1,903
08-Oct-18	MBL	Borrow Delivery	AUD 7.1715	232,000	FPO	232,000
08-Oct-18	MIML	Transfer out - client account	AUD 0.00	-2,175	FPO	2,175
08-Oct-18	MIML	On market sale	AUD 6.71	-1,240	FPO	1,240
08-Oct-18	MIML	On market sale	AUD 6.73	-10,741	FPO	10,741
08-Oct-18	MBL	On Market Sale	AUD 6.70	-27,370	FPO	27,370

08-Oct-18	MBL	On Market Sale	AUD 6.79	-5,847	FPO	5,847
08-Oct-18	MSAL	On Market Purchase	AUD 6.70	13,139	FPO	13,139
09-Oct-18	MBL	Borrow Delivery	AUD 7.035	61,000	FPO	61,000
09-Oct-18	MBL	Borrow Delivery	USD 5.074661	400,000	FPO	400,000
09-Oct-18	MIML	Transfer out - client account	AUD 0.00	-314	FPO	314
09-Oct-18	MIML	Transfer in - client account	AUD 0.00	314	FPO	314
09-Oct-18	MIML	On market sale	AUD 6.63	-52	FPO	52
09-Oct-18	MIML	On market sale	AUD 6.63	-61	FPO	61
09-Oct-18	MIML	On market sale	AUD 6.63	-93	FPO	93
09-Oct-18	MIML	On market sale	AUD 6.63	-72	FPO	72
09-Oct-18	MIML	On market sale	AUD 6.63	-64	FPO	64
09-Oct-18	MIML	On market sale	AUD 6.63	-49	FPO	49
09-Oct-18	MIML	On market purchase	AUD 6.64	29	FPO	29
09-Oct-18	MIML	On market sale	AUD 6.63	-27	FPO	27
09-Oct-18	MIML	On market purchase	AUD 6.64	2,255	FPO	2,255
09-Oct-18	MIML	On market sale	AUD 6.63	-327	FPO	327
09-Oct-18	MIMAL	On market sale	AUD 6.66	-69,994	FPO	69,994
09-Oct-18	MBL	On Market Sale	AUD 6.60	-1,973	FPO	1,973
09-Oct-18	MBL	On Market Sale	AUD 6.66	-2,239	FPO	2,239
09-Oct-18	MBL	On Market Sale	AUD 6.61	-217	FPO	217
09-Oct-18	MBL	On Market Sale	AUD 6.66	-7,223	FPO	7,223
09-Oct-18	MBL	On Market Sale	AUD 6.66	-11,811	FPO	11,811
09-Oct-18	MBL	On Market Sale	AUD 6.61	-1,344	FPO	1,344
09-Oct-18	MBL	On Market Sale	AUD 6.61	-1,812	FPO	1,812
09-Oct-18	MBL	On Market Purchase	AUD 6.59	2,239	FPO	2,239
09-Oct-18	MSAL	On Market Sale	AUD 6.66	-479	FPO	479
09-Oct-18	MSAL	On Market Purchase	AUD 6.67	1,940	FPO	1,940
09-Oct-18	MSAL	On Market Sale	AUD 6.66	-1,940	FPO	1,940
10-Oct-18	MBL	Borrow Delivery	AUD 7.035	66,000	FPO	66,000
10-Oct-18	MIML	On market sale	AUD 6.72	-30	FPO	30
10-Oct-18	MIML	On market sale	AUD 6.72	-458	FPO	458
10-Oct-18	MIML	On market purchase	AUD 6.80	2,210	FPO	2,210
10-Oct-18	MIML	On market sale	AUD 6.72	-176	FPO	176
10-Oct-18	MIML	On market sale	AUD 6.72	-291	FPO	291
10-Oct-18	MIMAL	On market sale	AUD 6.77	-71,631	FPO	71,631
10-Oct-18	MBL	On Market Sale	AUD 6.83	-290	FPO	290
10-Oct-18	MBL	On Market Sale	AUD 6.71	-581	FPO	581
10-Oct-18	MBL	On Market Sale	AUD 6.80	-1,101	FPO	1,101
10-Oct-18	MBL	On Market Sale	AUD 6.81	-2,252	FPO	2,252
10-Oct-18	MBL	On Market Sale	AUD 6.79	-337	FPO	337
10-Oct-18	MBL	On Market Sale	AUD 6.67	-1,551	FPO	1,551
10-Oct-18	MBL	On Market Sale	AUD 6.76	-2,346	FPO	2,346
10-Oct-18	MBL	On Market Sale	AUD 6.77	-3,139	FPO	3,139
10-Oct-18	MBL	On Market Purchase	AUD 6.77	9,008	FPO	9,008
10-Oct-18	MBL	On Market Sale	AUD 6.66	-6,151	FPO	6,151
10-Oct-18	MBL	On Market Sale	AUD 6.61	-5,818	FPO	5,818
10-Oct-18	MBL	On Market Sale	AUD 6.78	-6,756	FPO	6,756
10-Oct-18	MBL	On Market Sale	AUD 6.74	-3,864	FPO	3,864
10-Oct-18	MBL	On Market Sale	AUD 6.81	-1,219	FPO	1,219
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	140	FPO	140
10-Oct-18	MSAL	On Market Purchase	AUD 6.78	51,446	FPO	51,446
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-1,044	FPO	1,044
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	224	FPO	224
10-Oct-18	MSAL	On Market Sale	AUD 6.78	-1,500,000	FPO	1,500,000
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-910	FPO	910
10-Oct-18	MSAL	On Market Purchase	AUD 6.84	61	FPO	61
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-456	FPO	456
10-Oct-18	MSAL	On Market Sale	AUD 6.79	-323	FPO	323
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	140	FPO	140
10-Oct-18	MSAL	On Market Purchase	AUD 6.73	24,209	FPO	24,209
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-2,505	FPO	2,505
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-279	FPO	279
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-1,310	FPO	1,310
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	11,997	FPO	11,997
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-140	FPO	140
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-309	FPO	309
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	15,610	FPO	15,610
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	8,174	FPO	8,174
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	11,118	FPO	11,118
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	87	FPO	87
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-189	FPO	189
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-615	FPO	615

10-Oct-18	MSAL	On Market Sale	AUD 6.81	-418	FPO	418
10-Oct-18	MSAL	On Market Sale	AUD 6.79	-267	FPO	267
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	116	FPO	116
10-Oct-18	MSAL	On Market Purchase	AUD 6.79	323	FPO	323
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	676	FPO	676
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-91	FPO	91
10-Oct-18	MSAL	On Market Purchase	AUD 6.76	8,145	FPO	8,145
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-169	FPO	169
10-Oct-18	MSAL	On Market Sale	AUD 6.84	-534	FPO	534
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	1,381	FPO	1,381
10-Oct-18	MSAL	On Market Purchase	AUD 6.66	11,976	FPO	11,976
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-207	FPO	207
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	1,035	FPO	1,035
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	418	FPO	418
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-3,754	FPO	3,754
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	38,237	FPO	38,237
10-Oct-18	MSAL	On Market Sale	AUD 6.78	-51,446	FPO	51,446
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	910	FPO	910
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	91	FPO	91
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	300	FPO	300
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	181	FPO	181
10-Oct-18	MSAL	On Market Sale	AUD 6.79	-236	FPO	236
10-Oct-18	MSAL	On Market Purchase	AUD 6.79	183	FPO	183
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	208	FPO	208
10-Oct-18	MSAL	On Market Purchase	AUD 6.77	9	FPO	9
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	16,643	FPO	16,643
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-576	FPO	576
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-833	FPO	833
10-Oct-18	MSAL	On Market Purchase	AUD 6.79	337	FPO	337
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	3,000	FPO	3,000
10-Oct-18	MSAL	On Market Sale	AUD 6.84	-61	FPO	61
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-1,448	FPO	1,448
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	368	FPO	368
10-Oct-18	MSAL	On Market Purchase	AUD 6.79	178	FPO	178
10-Oct-18	MSAL	On Market Purchase	AUD 6.64	31,536	FPO	31,536
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	50,000	FPO	50,000
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-416	FPO	416
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	52,073	FPO	52,073
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-87	FPO	87
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-929	FPO	929
10-Oct-18	MSAL	On Market Purchase	AUD 6.72	29,683	FPO	29,683
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	2,505	FPO	2,505
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	292	FPO	292
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-292	FPO	292
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	34,987	FPO	34,987
10-Oct-18	MSAL	On Market Purchase	AUD 6.79	5,764	FPO	5,764
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	42,687	FPO	42,687
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-53	FPO	53
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	11,902	FPO	11,902
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	576	FPO	576
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	1,448	FPO	1,448
10-Oct-18	MSAL	On Market Purchase	AUD 6.79	249	FPO	249
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-1,381	FPO	1,381
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	1,251	FPO	1,251
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	309	FPO	309
10-Oct-18	MSAL	On Market Purchase	AUD 6.79	236	FPO	236
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-368	FPO	368
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	400	FPO	400
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-26	FPO	26
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-140	FPO	140
10-Oct-18	MSAL	On Market Purchase	AUD 6.84	673	FPO	673
10-Oct-18	MSAL	On Market Purchase	AUD 6.83	14,465	FPO	14,465
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	100	FPO	100
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	6,250	FPO	6,250
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	60	FPO	60
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	169	FPO	169
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-563	FPO	563
10-Oct-18	MSAL	On Market Purchase	AUD 6.70	3,474	FPO	3,474
10-Oct-18	MSAL	On Market Purchase	AUD 6.64	9,555	FPO	9,555
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	432	FPO	432
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-288	FPO	288
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-998	FPO	998

10-Oct-18	MSAL	On Market Sale	AUD 6.81	-45	FPO	45
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	45	FPO	45
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-923	FPO	923
10-Oct-18	MSAL	On Market Sale	AUD 6.79	-1,312	FPO	1,312
10-Oct-18	MSAL	On Market Sale	AUD 6.79	-1,190	FPO	1,190
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-197	FPO	197
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	1,289	FPO	1,289
10-Oct-18	MSAL	On Market Purchase	AUD 6.74	30,113	FPO	30,113
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	456	FPO	456
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	207	FPO	207
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-86	FPO	86
10-Oct-18	MSAL	On Market Sale	AUD 6.79	-5,764	FPO	5,764
10-Oct-18	MSAL	On Market Purchase	AUD 6.79	267	FPO	267
10-Oct-18	MSAL	On Market Sale	AUD 6.79	-249	FPO	249
10-Oct-18	MSAL	On Market Sale	AUD 6.79	-192	FPO	192
10-Oct-18	MSAL	On Market Sale	AUD 6.79	-337	FPO	337
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	53	FPO	53
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	998	FPO	998
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	37,172	FPO	37,172
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-432	FPO	432
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-750	FPO	750
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-224	FPO	224
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-70	FPO	70
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	58,169	FPO	58,169
10-Oct-18	MSAL	On Market Purchase	AUD 6.83	15,998	FPO	15,998
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-4,792	FPO	4,792
10-Oct-18	MSAL	On Market Purchase	AUD 6.67	4,780	FPO	4,780
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-1,089	FPO	1,089
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	86	FPO	86
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	140	FPO	140
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-712	FPO	712
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-400	FPO	400
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-695	FPO	695
10-Oct-18	MSAL	On Market Sale	AUD 6.78	-250	FPO	250
10-Oct-18	MSAL	On Market Sale	AUD 6.77	-36,873	FPO	36,873
10-Oct-18	MSAL	On Market Purchase	AUD 6.78	51,446	FPO	51,446
10-Oct-18	MSAL	On Market Purchase	AUD 6.77	196,451	FPO	196,451
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	18,987	FPO	18,987
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	778	FPO	778
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	255	FPO	255
10-Oct-18	MSAL	On Market Purchase	AUD 6.72	3,707	FPO	3,707
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-300	FPO	300
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-329	FPO	329
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	45	FPO	45
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	1,352	FPO	1,352
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-666	FPO	666
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-208	FPO	208
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-1,035	FPO	1,035
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	12,096	FPO	12,096
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	2,000	FPO	2,000
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-676	FPO	676
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	675	FPO	675
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	929	FPO	929
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	416	FPO	416
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	197	FPO	197
10-Oct-18	MSAL	On Market Sale	AUD 6.79	-183	FPO	183
10-Oct-18	MSAL	On Market Purchase	AUD 6.70	39,254	FPO	39,254
10-Oct-18	MSAL	On Market Purchase	AUD 6.79	1,190	FPO	1,190
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	33,825	FPO	33,825
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	266	FPO	266
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	279	FPO	279
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-482	FPO	482
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-50,000	FPO	50,000
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	1,077	FPO	1,077
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-1,077	FPO	1,077
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	15,762	FPO	15,762
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	65,946	FPO	65,946
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-1,251	FPO	1,251
10-Oct-18	MSAL	On Market Purchase	AUD 6.79	1,550	FPO	1,550
10-Oct-18	MSAL	On Market Sale	AUD 6.77	-14,033	FPO	14,033
10-Oct-18	MSAL	On Market Purchase	AUD 6.72	3,769	FPO	3,769
10-Oct-18	MSAL	On Market Purchase	AUD 6.83	1,645	FPO	1,645

10-Oct-18	MSAL	On Market Sale	AUD 6.83	-1,645	FPO	1,645
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-100	FPO	100
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	169	FPO	169
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	482	FPO	482
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	695	FPO	695
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-181	FPO	181
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-778	FPO	778
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-1,352	FPO	1,352
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-50,000	FPO	50,000
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-3,000	FPO	3,000
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	15,981	FPO	15,981
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	4,792	FPO	4,792
10-Oct-18	MSAL	On Market Purchase	AUD 6.84	1,842	FPO	1,842
10-Oct-18	MSAL	On Market Purchase	AUD 6.83	59,448	FPO	59,448
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-675	FPO	675
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-54	FPO	54
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	329	FPO	329
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-45	FPO	45
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-266	FPO	266
10-Oct-18	MSAL	On Market Purchase	AUD 6.77	3,268	FPO	3,268
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	26	FPO	26
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	712	FPO	712
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-169	FPO	169
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	563	FPO	563
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	20,413	FPO	20,413
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	127	FPO	127
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	923	FPO	923
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	288	FPO	288
10-Oct-18	MSAL	On Market Sale	AUD 6.77	-1,952	FPO	1,952
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-140	FPO	140
10-Oct-18	MSAL	On Market Purchase	AUD 6.83	44,002	FPO	44,002
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	211	FPO	211
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	59	FPO	59
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-59	FPO	59
10-Oct-18	MSAL	On Market Purchase	AUD 6.79	206	FPO	206
10-Oct-18	MSAL	On Market Purchase	AUD 6.66	74,111	FPO	74,111
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-1,000	FPO	1,000
10-Oct-18	MSAL	On Market Sale	AUD 6.84	-673	FPO	673
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	50,000	FPO	50,000
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-1,650	FPO	1,650
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	15,436	FPO	15,436
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	750	FPO	750
10-Oct-18	MSAL	On Market Sale	AUD 6.84	-1,842	FPO	1,842
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-1,289	FPO	1,289
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	206	FPO	206
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	329	FPO	329
10-Oct-18	MSAL	On Market Purchase	AUD 6.66	25,460	FPO	25,460
10-Oct-18	MSAL	On Market Sale	AUD 6.79	-206	FPO	206
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	1,089	FPO	1,089
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-2,154	FPO	2,154
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	50,000	FPO	50,000
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	54	FPO	54
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	615	FPO	615
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	484	FPO	484
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	54,858	FPO	54,858
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-329	FPO	329
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-255	FPO	255
10-Oct-18	MSAL	On Market Purchase	AUD 6.84	534	FPO	534
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	833	FPO	833
10-Oct-18	MSAL	On Market Purchase	AUD 6.81	189	FPO	189
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	70	FPO	70
10-Oct-18	MSAL	On Market Purchase	AUD 6.60	1,952	FPO	1,952
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-211	FPO	211
10-Oct-18	MSAL	On Market Sale	AUD 6.80	-116	FPO	116
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-60	FPO	60
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-127	FPO	127
10-Oct-18	MSAL	On Market Purchase	AUD 6.79	192	FPO	192
10-Oct-18	MSAL	On Market Purchase	AUD 6.84	46	FPO	46
10-Oct-18	MSAL	On Market Purchase	AUD 6.80	58,996	FPO	58,996
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-2,000	FPO	2,000
10-Oct-18	MSAL	On Market Purchase	AUD 6.82	50,000	FPO	50,000
10-Oct-18	MSAL	On Market Sale	AUD 6.84	-46	FPO	46

10-Oct-18	MSAL	On Market Sale	AUD 6.79	-178	FPO	178
10-Oct-18	MSAL	On Market Sale	AUD 6.81	-484	FPO	484
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-206	FPO	206
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-1,187	FPO	1,187
10-Oct-18	MSAL	On Market Sale	AUD 6.82	-7,028	FPO	7,028
11-Oct-18	MBL	Borrow Delivery	AUD 6.993	25,000	FPO	25,000
11-Oct-18	MIML	Transfer out - client account	AUD 0.00	-4,800	FPO	4,800
11-Oct-18	MIML	Transfer in - client account	AUD 0.00	895	FPO	895
11-Oct-18	MIML	Transfer in - client account	AUD 0.00	1,351	FPO	1,351
11-Oct-18	MIML	Transfer in - client account	AUD 0.00	4,800	FPO	4,800
11-Oct-18	MIML	Transfer out - client account	AUD 0.00	-895	FPO	895
11-Oct-18	MIML	Transfer out - client account	AUD 0.00	-1,351	FPO	1,351
11-Oct-18	MIML	On market sale	AUD 6.75	-476	FPO	476
11-Oct-18	MIML	On market sale	AUD 6.72	-495	FPO	495
11-Oct-18	MIML	On market sale	AUD 6.72	-314	FPO	314
11-Oct-18	MIML	On market purchase	AUD 6.64	2,255	FPO	2,255
11-Oct-18	MIML	On market sale	AUD 6.63	-10,000	FPO	10,000
11-Oct-18	MBL	On Market Purchase	AUD 6.66	1,476	FPO	1,476
11-Oct-18	MBL	On Market Purchase	AUD 6.72	1,809	FPO	1,809
11-Oct-18	MBL	On Market Sale	AUD 6.66	-290	FPO	290
11-Oct-18	MBL	On Market Sale	AUD 6.66	-3,077	FPO	3,077
11-Oct-18	MBL	On Market Purchase	AUD 6.58	20,000	FPO	20,000
11-Oct-18	MBL	On Market Sale	AUD 6.58	-9,004	FPO	9,004
11-Oct-18	MBL	On Market Sale	AUD 6.58	-1,476	FPO	1,476
11-Oct-18	MBL	On Market Sale	AUD 6.57	-653	FPO	653
11-Oct-18	MBL	On Market Purchase	AUD 6.58	80,000	FPO	80,000
11-Oct-18	MSAL	On Market Purchase	AUD 6.63	1,104	FPO	1,104
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-2,509	FPO	2,509
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	157	FPO	157
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-77	FPO	77
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	550	FPO	550
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	37	FPO	37
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	45	FPO	45
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-139	FPO	139
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-325	FPO	325
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	3,916	FPO	3,916
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-325	FPO	325
11-Oct-18	MSAL	On Market Purchase	AUD 6.64	412	FPO	412
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-43	FPO	43
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-41	FPO	41
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	2,323	FPO	2,323
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-128	FPO	128
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	75	FPO	75
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	10,000	FPO	10,000
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	10,000	FPO	10,000
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	161	FPO	161
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-2,323	FPO	2,323
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	325	FPO	325
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-37	FPO	37
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	1,425	FPO	1,425
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-81	FPO	81
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	128	FPO	128
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	10,890	FPO	10,890
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-76	FPO	76
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-157	FPO	157
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	157	FPO	157
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-1,425	FPO	1,425
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-1,084	FPO	1,084
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-161	FPO	161
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-44	FPO	44
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-10,000	FPO	10,000
11-Oct-18	MSAL	On Market Purchase	AUD 6.58	959	FPO	959
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	77	FPO	77
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-157	FPO	157
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	44	FPO	44
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-76	FPO	76
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-77	FPO	77
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	17,612	FPO	17,612
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	1,084	FPO	1,084
11-Oct-18	MSAL	On Market Purchase	AUD 6.72	370	FPO	370
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	43	FPO	43
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	93	FPO	93

11-Oct-18	MSAL	On Market Sale	AUD 6.69	-3,916	FPO	3,916
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-75	FPO	75
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	89	FPO	89
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	41	FPO	41
11-Oct-18	MSAL	On Market Purchase	AUD 6.66	443	FPO	443
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-93	FPO	93
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	608	FPO	608
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	139	FPO	139
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-608	FPO	608
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-45	FPO	45
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	76	FPO	76
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	77	FPO	77
11-Oct-18	MSAL	On Market Purchase	AUD 6.56	5,000	FPO	5,000
11-Oct-18	MSAL	On Market Sale	AUD 6.71	-75,000	FPO	75,000
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-89	FPO	89
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	81	FPO	81
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	76	FPO	76
11-Oct-18	MSAL	On Market Sale	AUD 6.58	-443	FPO	443
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	325	FPO	325
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-45	FPO	45
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-93	FPO	93
11-Oct-18	MSAL	On Market Purchase	AUD 6.69	45	FPO	45
11-Oct-18	MSAL	On Market Sale	AUD 6.70	-10,000	FPO	10,000
11-Oct-18	MSAL	On Market Purchase	AUD 6.70	93	FPO	93
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-1,110	FPO	1,110
11-Oct-18	MSAL	On Market Purchase	AUD 6.72	12,322	FPO	12,322
11-Oct-18	MSAL	On Market Sale	AUD 6.69	-1,000	FPO	1,000
12-Oct-18	MBL	Borrow Delivery	AUD 7.1085	146,000	FPO	146,000
12-Oct-18	MBL	On Market Sale	AUD 6.51	-2,387	FPO	2,387
12-Oct-18	MBL	On Market Purchase	AUD 6.48	804	FPO	804
12-Oct-18	MBL	On Market Sale	AUD 6.52	-2,603	FPO	2,603
12-Oct-18	MBL	On Market Sale	AUD 6.57	-437	FPO	437
12-Oct-18	MBL	On Market Sale	AUD 6.53	-870	FPO	870
12-Oct-18	MBL	On Market Sale	AUD 6.51	-2,863	FPO	2,863
12-Oct-18	MBL	On Market Sale	AUD 6.56	-2,521	FPO	2,521
12-Oct-18	MBL	On Market Sale	AUD 6.54	-6,080	FPO	6,080
12-Oct-18	MBL	On Market Sale	AUD 6.56	-4,186	FPO	4,186
12-Oct-18	MBL	On Market Purchase	AUD 6.48	6,080	FPO	6,080
12-Oct-18	MBL	On Market Purchase	AUD 6.56	400,000	FPO	400,000
12-Oct-18	MBL	On Market Sale	AUD 6.51	-1,001	FPO	1,001
12-Oct-18	MBL	On Market Sale	AUD 6.54	-34,243	FPO	34,243
12-Oct-18	MBL	On Market Sale	AUD 6.53	-1,251	FPO	1,251
12-Oct-18	MBL	On Market Sale	AUD 6.51	-652	FPO	652
12-Oct-18	MBL	On Market Sale	AUD 6.53	-4,862	FPO	4,862
12-Oct-18	MBL	On Market Sale	AUD 6.51	-1,717	FPO	1,717
12-Oct-18	MBL	On Market Sale	AUD 6.49	-24,970	FPO	24,970
12-Oct-18	MBL	On Market Sale	AUD 6.48	-5,256	FPO	5,256
12-Oct-18	MBL	On Market Sale	AUD 6.54	-3,004	FPO	3,004
12-Oct-18	MBL	On Market Sale	AUD 6.52	-290	FPO	290
12-Oct-18	MSAL	On Market Sale	AUD 6.56	-2,582	FPO	2,582
12-Oct-18	MSAL	On Market Sale	AUD 6.54	-15,000	FPO	15,000
12-Oct-18	MSAL	On Market Purchase	AUD 6.52	5,614	FPO	5,614
12-Oct-18	MSAL	On Market Sale	AUD 6.54	-1,275	FPO	1,275
12-Oct-18	MSAL	On Market Purchase	AUD 6.49	760	FPO	760
12-Oct-18	MSAL	On Market Sale	AUD 6.54	-689	FPO	689
12-Oct-18	MSAL	On Market Sale	AUD 6.54	-760	FPO	760
12-Oct-18	MSAL	On Market Sale	AUD 6.54	-3	FPO	3
12-Oct-18	MSAL	On Market Sale	AUD 6.56	-1,106	FPO	1,106
12-Oct-18	MSAL	On Market Sale	AUD 6.54	-2,412	FPO	2,412
12-Oct-18	MSAL	On Market Purchase	AUD 6.52	10,918	FPO	10,918
15-Oct-18	MBL	Borrow Return	AUD 6.909	-135,000	FPO	135,000
15-Oct-18	MIML	Transfer out - client account	AUD 0.00	-1,143	FPO	1,143
15-Oct-18	MIML	Transfer in - client account	AUD 0.00	1,143	FPO	1,143
15-Oct-18	MIML	On market purchase	AUD 6.50	188	FPO	188
15-Oct-18	MIML	On market purchase	AUD 6.50	238	FPO	238
15-Oct-18	MCIML	On market purchase	AUD 6.52	18,098	FPO	18,098
15-Oct-18	MBL	On Market Sale	AUD 6.48	-362	FPO	362
15-Oct-18	MBL	On Market Sale	AUD 6.48	-1,812	FPO	1,812
15-Oct-18	MBL	On Market Sale	AUD 6.49	-144	FPO	144
15-Oct-18	MBL	On Market Sale	AUD 6.47	-993	FPO	993
15-Oct-18	MBL	On Market Sale	AUD 6.49	-1,647	FPO	1,647
15-Oct-18	MBL	On Market Sale	AUD 6.50	-27,894	FPO	27,894

15-Oct-18	MBL	On Market Sale	AUD 6.48	-1,575	FPO	1,575
15-Oct-18	MBL	On Market Sale	AUD 6.45	-5,111	FPO	5,111
15-Oct-18	MBL	On Market Purchase	AUD 6.44	4,587	FPO	4,587
15-Oct-18	MBL	On Market Sale	AUD 6.46	-4,387	FPO	4,387
15-Oct-18	MBL	On Market Sale	AUD 6.54	-30,624	FPO	30,624
15-Oct-18	MBL	On Market Sale	AUD 6.46	-1,035	FPO	1,035
15-Oct-18	MBL	On Market Sale	AUD 6.48	-1,189	FPO	1,189
15-Oct-18	MBL	On Market Sale	AUD 6.48	-3,394	FPO	3,394
15-Oct-18	MBL	On Market Sale	AUD 6.45	-6,116	FPO	6,116
15-Oct-18	MBL	On Market Purchase	AUD 6.46	1,529	FPO	1,529
15-Oct-18	MBL	On Market Sale	AUD 6.45	-18,663	FPO	18,663
15-Oct-18	MSAL	On Market Sale	AUD 6.45	-765	FPO	765
15-Oct-18	MSAL	On Market Purchase	AUD 6.45	9	FPO	9
15-Oct-18	MSAL	On Market Purchase	AUD 6.50	765	FPO	765
16-Oct-18	MIML	On market sale	AUD 6.47	-325	FPO	325
16-Oct-18	MBL	On Market Sale	AUD 6.43	-2,492	FPO	2,492
16-Oct-18	MBL	On Market Sale	AUD 6.45	-1,844	FPO	1,844
16-Oct-18	MBL	On Market Sale	AUD 6.46	-3,611	FPO	3,611
16-Oct-18	MBL	On Market Sale	AUD 6.46	-2,505	FPO	2,505
16-Oct-18	MBL	On Market Purchase	AUD 6.50	6,160	FPO	6,160
16-Oct-18	MBL	On Market Sale	AUD 6.47	-2,935	FPO	2,935
16-Oct-18	MSAL	On Market Purchase	AUD 6.43	17,917	FPO	17,917
16-Oct-18	MSAL	On Market Purchase	AUD 6.47	670	FPO	670
16-Oct-18	MSAL	On Market Purchase	AUD 6.50	498	FPO	498
16-Oct-18	MSAL	On Market Purchase	AUD 6.47	4,107	FPO	4,107
16-Oct-18	MSAL	On Market Purchase	AUD 6.47	540	FPO	540
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	3,402	FPO	3,402
16-Oct-18	MSAL	On Market Purchase	AUD 6.47	547	FPO	547
16-Oct-18	MSAL	On Market Purchase	AUD 6.47	225	FPO	225
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	225	FPO	225
16-Oct-18	MSAL	On Market Purchase	AUD 6.47	565	FPO	565
16-Oct-18	MSAL	On Market Purchase	AUD 6.50	3	FPO	3
16-Oct-18	MSAL	On Market Purchase	AUD 6.49	64	FPO	64
16-Oct-18	MSAL	On Market Purchase	AUD 6.50	4,153	FPO	4,153
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	3,497	FPO	3,497
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	628	FPO	628
16-Oct-18	MSAL	On Market Purchase	AUD 6.46	30,310	FPO	30,310
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	1,267	FPO	1,267
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	2,869	FPO	2,869
16-Oct-18	MSAL	On Market Purchase	AUD 6.47	535	FPO	535
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	530	FPO	530
16-Oct-18	MSAL	On Market Purchase	AUD 6.50	931	FPO	931
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	202	FPO	202
16-Oct-18	MSAL	On Market Purchase	AUD 6.43	987	FPO	987
16-Oct-18	MSAL	On Market Purchase	AUD 6.46	612	FPO	612
16-Oct-18	MSAL	On Market Purchase	AUD 6.44	1,522	FPO	1,522
16-Oct-18	MSAL	On Market Purchase	AUD 6.44	300	FPO	300
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	1,806	FPO	1,806
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	772	FPO	772
16-Oct-18	MSAL	On Market Purchase	AUD 6.43	4,455	FPO	4,455
16-Oct-18	MSAL	On Market Purchase	AUD 6.43	1,128	FPO	1,128
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	1,828	FPO	1,828
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	251	FPO	251
16-Oct-18	MSAL	On Market Purchase	AUD 6.48	374	FPO	374
16-Oct-18	MSAL	On Market Purchase	AUD 6.47	234	FPO	234
16-Oct-18	MSAL	On Market Purchase	AUD 6.44	2,083	FPO	2,083
16-Oct-18	MSAL	On Market Purchase	AUD 6.44	1,817	FPO	1,817
16-Oct-18	MSAL	On Market Purchase	AUD 6.50	10,000	FPO	10,000
16-Oct-18	MSAL	On Market Purchase	AUD 6.49	476	FPO	476
17-Oct-18	MBL	Borrow Return	AUD 6.7725	-146,000	FPO	146,000
17-Oct-18	MBL	Borrow Return	AUD 6.7725	-5,000	FPO	5,000
17-Oct-18	MBL	Borrow Return	AUD 6.7725	-97,000	FPO	97,000
17-Oct-18	MIML	Transfer in - client account	AUD 0.00	1,612	FPO	1,612
17-Oct-18	MIML	Transfer out - client account	AUD 0.00	-1,612	FPO	1,612
17-Oct-18	MIML	On market sale	AUD 6.60	-88	FPO	88
17-Oct-18	MIML	On market sale	AUD 6.60	-25	FPO	25
17-Oct-18	MIML	On market sale	AUD 6.60	-117	FPO	117
17-Oct-18	MIML	On market sale	AUD 6.60	-352	FPO	352
17-Oct-18	MIML	On market sale	AUD 6.60	-181	FPO	181
17-Oct-18	MIML	On market purchase	AUD 6.60	23	FPO	23
17-Oct-18	MIML	On market sale	AUD 6.60	-41	FPO	41
17-Oct-18	MIML	On market sale	AUD 6.60	-12	FPO	12

17-Oct-18	MIML	On market sale	AUD 6.60	-43	FPO	43
17-Oct-18	MIML	On market sale	AUD 6.60	-82	FPO	82
17-Oct-18	MIML	On market sale	AUD 6.60	-243	FPO	243
17-Oct-18	MIML	On market sale	AUD 6.60	-187	FPO	187
17-Oct-18	MIML	On market sale	AUD 6.60	-24	FPO	24
17-Oct-18	MIML	On market sale	AUD 6.60	-53	FPO	53
17-Oct-18	MIML	On market sale	AUD 6.60	-292	FPO	292
17-Oct-18	MIML	On market sale	AUD 6.60	-1,646	FPO	1,646
17-Oct-18	MIML	On market sale	AUD 6.60	-32	FPO	32
17-Oct-18	MIML	On market sale	AUD 6.60	-195	FPO	195
17-Oct-18	MIML	On market sale	AUD 6.60	-326	FPO	326
17-Oct-18	MIML	On market sale	AUD 6.60	-69	FPO	69
17-Oct-18	MIML	On market sale	AUD 6.60	-30	FPO	30
17-Oct-18	MIML	On market sale	AUD 6.60	-1,011	FPO	1,011
17-Oct-18	MIML	On market sale	AUD 6.60	-54	FPO	54
17-Oct-18	MIML	On market sale	AUD 6.60	-20	FPO	20
17-Oct-18	MIML	On market sale	AUD 6.60	-25	FPO	25
17-Oct-18	MIML	On market sale	AUD 6.60	-31	FPO	31
17-Oct-18	MIML	On market purchase	AUD 6.58	8,805	FPO	8,805
17-Oct-18	MIML	On market sale	AUD 6.60	-137	FPO	137
17-Oct-18	MIML	On market sale	AUD 6.60	-172	FPO	172
17-Oct-18	MIML	On market sale	AUD 6.60	-63	FPO	63
17-Oct-18	MIML	On market sale	AUD 6.60	-36	FPO	36
17-Oct-18	MIML	On market sale	AUD 6.60	-34	FPO	34
17-Oct-18	MIML	On market sale	AUD 6.60	-148	FPO	148
17-Oct-18	MIML	On market sale	AUD 6.60	-47	FPO	47
17-Oct-18	MIML	On market sale	AUD 6.60	-83	FPO	83
17-Oct-18	MIML	On market sale	AUD 6.60	-148	FPO	148
17-Oct-18	MIML	On market purchase	AUD 6.60	416	FPO	416
17-Oct-18	MIML	On market sale	AUD 6.60	-47	FPO	47
17-Oct-18	MIML	On market sale	AUD 6.60	-140	FPO	140
17-Oct-18	MCIML	On market purchase	AUD 6.62	11,449	FPO	11,449
17-Oct-18	MBL	On Market Sale	AUD 6.48	-17,974	FPO	17,974
17-Oct-18	MBL	On Market Sale	AUD 6.56	-435	FPO	435
17-Oct-18	MBL	On Market Purchase	AUD 6.59	200,000	FPO	200,000
17-Oct-18	MBL	On Market Sale	AUD 6.55	-1,313	FPO	1,313
17-Oct-18	MBL	On Market Purchase	AUD 6.60	6,152	FPO	6,152
17-Oct-18	MBL	On Market Sale	AUD 6.58	-1,538	FPO	1,538
17-Oct-18	MBL	On Market Purchase	AUD 6.60	21,075	FPO	21,075
17-Oct-18	MBL	On Market Sale	AUD 6.60	-4,614	FPO	4,614
17-Oct-18	MBL	On Market Sale	AUD 6.57	-2,591	FPO	2,591
17-Oct-18	MBL	On Market Sale	AUD 6.55	-2,379	FPO	2,379
17-Oct-18	MBL	On Market Purchase	AUD 6.56	870	FPO	870
17-Oct-18	MBL	On Market Sale	AUD 6.55	-724	FPO	724
17-Oct-18	MSAL	On Market Purchase	AUD 6.56	5,000	FPO	5,000
17-Oct-18	MSAL	On Market Sale	AUD 6.60	-1,231	FPO	1,231
17-Oct-18	MSAL	On Market Sale	AUD 6.60	-482	FPO	482
17-Oct-18	MSAL	On Market Purchase	AUD 6.48	1,231	FPO	1,231
18-Oct-18	MBL	Borrow Return	AUD 6.825	-35,000	FPO	35,000
18-Oct-18	MBL	Borrow Return	AUD 6.825	-61,000	FPO	61,000
18-Oct-18	MIML	On market sale	AUD 6.68	-317	FPO	317
18-Oct-18	MIML	On market sale	AUD 6.68	-419	FPO	419
18-Oct-18	MIML	On market purchase	AUD 6.69	272	FPO	272
18-Oct-18	MCIML	On market purchase	AUD 6.68	148,754	FPO	148,754
18-Oct-18	MBL	On Market Sale	AUD 6.69	-2,231	FPO	2,231
18-Oct-18	MBL	On Market Sale	AUD 6.68	-1,515	FPO	1,515
18-Oct-18	MBL	On Market Sale	AUD 6.69	-149	FPO	149
18-Oct-18	MBL	On Market Sale	AUD 6.62	-34,264	FPO	34,264
18-Oct-18	MBL	On Market Purchase	AUD 6.67	3,326	FPO	3,326
18-Oct-18	MBL	On Market Purchase	AUD 6.69	3,746	FPO	3,746
18-Oct-18	MSAL	On Market Sale	AUD 6.69	-963	FPO	963
18-Oct-18	MSAL	On Market Sale	AUD 6.62	-1,164	FPO	1,164
18-Oct-18	MSAL	On Market Purchase	AUD 6.69	1,164	FPO	1,164
19-Oct-18	MBL	Borrow Return	AUD 6.93	-25,000	FPO	25,000
19-Oct-18	MBL	Borrow Return	AUD 6.93	-26,000	FPO	26,000
19-Oct-18	MBL	Borrow Return	AUD 7.128	-115,000	FPO	115,000
19-Oct-18	MIML	Transfer out - client account	AUD 0.00	-682	FPO	682
19-Oct-18	MIML	Transfer in - client account	AUD 0.00	682	FPO	682
19-Oct-18	MBL	On Market Sale	AUD 6.70	-100,000	FPO	100,000
19-Oct-18	MBL	On Market Sale	AUD 6.70	-3,688	FPO	3,688
19-Oct-18	MBL	On Market Purchase	AUD 6.76	21,887	FPO	21,887
19-Oct-18	MBL	On Market Sale	AUD 6.78	-815	FPO	815

19-Oct-18	MBL	On Market Purchase	AUD 6.68	1,509	FPO	1,509
19-Oct-18	MBL	On Market Sale	AUD 6.79	-1,495	FPO	1,495
19-Oct-18	MBL	On Market Sale	AUD 6.77	-2,175	FPO	2,175
19-Oct-18	MBL	On Market Purchase	AUD 6.76	4,485	FPO	4,485
19-Oct-18	MSAL	On Market Sale	AUD 6.77	-8,878	FPO	8,878
19-Oct-18	MSAL	On Market Sale	AUD 6.77	-5,000	FPO	5,000
19-Oct-18	MSAL	On Market Sale	AUD 6.77	-5,000	FPO	5,000
22-Oct-18	MBL	Borrow Delivery	AUD 7.0245	28,000	FPO	28,000
22-Oct-18	MCIML	On market purchase	AUD 6.84	92,789	FPO	92,789
22-Oct-18	MIMAL	On market sale	AUD 6.84	-288	FPO	288
22-Oct-18	MBL	On Market Sale	AUD 6.87	-740	FPO	740
22-Oct-18	MBL	On Market Sale	AUD 6.84	-469	FPO	469
22-Oct-18	MBL	On Market Purchase	AUD 6.84	2,960	FPO	2,960
22-Oct-18	MBL	On Market Sale	AUD 6.84	-29	FPO	29
22-Oct-18	MBL	On Market Sale	AUD 6.85	-1,751	FPO	1,751
22-Oct-18	MSAL	On Market Sale	AUD 6.84	-317	FPO	317
22-Oct-18	MSAL	On Market Purchase	AUD 6.71	872	FPO	872
22-Oct-18	MSAL	On Market Sale	AUD 6.84	-433	FPO	433
22-Oct-18	MSAL	On Market Purchase	AUD 6.69	317	FPO	317
22-Oct-18	MSAL	On Market Purchase	AUD 6.71	2,162	FPO	2,162
22-Oct-18	MSAL	On Market Purchase	AUD 6.84	943	FPO	943
23-Oct-18	MBL	Borrow Delivery	AUD 7.098	79,000	FPO	79,000
23-Oct-18	MIML	On market sale	AUD 6.90	-682	FPO	682
23-Oct-18	MIML	On market purchase	AUD 6.90	49	FPO	49
23-Oct-18	MIML	On market purchase	AUD 6.87	1,610	FPO	1,610
23-Oct-18	MIML	On market sale	AUD 6.94	-337	FPO	337
23-Oct-18	MBL	On Market Sale	AUD 6.84	-5,482	FPO	5,482
23-Oct-18	MBL	On Market Sale	AUD 6.94	-7,308	FPO	7,308
23-Oct-18	MBL	On Market Purchase	AUD 6.89	1,849	FPO	1,849
23-Oct-18	MBL	On Market Purchase	AUD 6.84	7,308	FPO	7,308
23-Oct-18	MBL	On Market Sale	AUD 6.89	-1,055	FPO	1,055
23-Oct-18	MSAL	On Market Sale	AUD 6.87	-7,698	FPO	7,698
23-Oct-18	MSAL	On Market Sale	AUD 6.90	-1,825	FPO	1,825
23-Oct-18	MSAL	On Market Sale	AUD 6.94	-2,719	FPO	2,719
23-Oct-18	MSAL	On Market Sale	AUD 6.88	-1,532	FPO	1,532
23-Oct-18	MSAL	On Market Sale	AUD 6.94	-2,281	FPO	2,281
23-Oct-18	MSAL	On Market Sale	AUD 6.88	-8,468	FPO	8,468
23-Oct-18	MSAL	On Market Purchase	AUD 6.84	417	FPO	417
23-Oct-18	MSAL	On Market Sale	AUD 6.87	-2,302	FPO	2,302
23-Oct-18	MSAL	On Market Sale	AUD 6.96	-5,000	FPO	5,000
23-Oct-18	MSAL	On Market Purchase	AUD 6.84	1,825	FPO	1,825
24-Oct-18	MBL	Borrow Return	AUD 7.182	-79,000	FPO	79,000
24-Oct-18	MBL	Borrow Return	AUD 7.182	-20,000	FPO	20,000
24-Oct-18	MIML	On market purchase	AUD 6.77	192	FPO	192
24-Oct-18	MIML	On market sale	AUD 6.75	-125	FPO	125
24-Oct-18	MIML	On market sale	AUD 6.76	-2,533	FPO	2,533
24-Oct-18	MCIML	On market purchase	AUD 6.76	23,791	FPO	23,791
24-Oct-18	MBL	On Market Sale	AUD 6.77	-3,656	FPO	3,656
24-Oct-18	MBL	On Market Purchase	AUD 6.81	1,497	FPO	1,497
24-Oct-18	MBL	On Market Sale	AUD 6.77	-9,104	FPO	9,104
24-Oct-18	MBL	On Market Purchase	AUD 6.80	205	FPO	205
24-Oct-18	MBL	On Market Purchase	AUD 6.80	282	FPO	282
24-Oct-18	MBL	On Market Purchase	AUD 6.75	3,656	FPO	3,656
24-Oct-18	MSAL	On Market Purchase	AUD 6.77	4,543	FPO	4,543
24-Oct-18	MSAL	On Market Purchase	AUD 6.77	6,832	FPO	6,832
24-Oct-18	MSAL	On Market Sale	AUD 6.77	-1,901	FPO	1,901
24-Oct-18	MSAL	On Market Purchase	AUD 6.80	1,901	FPO	1,901
25-Oct-18	MBL	Borrow Delivery	AUD 7.182	33,000	FPO	33,000
25-Oct-18	MIML	On market sale	AUD 6.60	-4,000	FPO	4,000
25-Oct-18	MIML	On market sale	AUD 6.60	-32	FPO	32
25-Oct-18	MIML	On market sale	AUD 6.60	-283	FPO	283
25-Oct-18	MIML	On market sale	AUD 6.60	-333	FPO	333
25-Oct-18	MIML	On market sale	AUD 6.60	-28	FPO	28
25-Oct-18	MIML	On market sale	AUD 6.60	-100	FPO	100
25-Oct-18	MIML	On market sale	AUD 6.60	-131	FPO	131
25-Oct-18	MIML	On market sale	AUD 6.60	-884	FPO	884
25-Oct-18	MIML	On market sale	AUD 6.60	-28	FPO	28
25-Oct-18	MIML	On market purchase	AUD 6.60	120	FPO	120
25-Oct-18	MIML	On market sale	AUD 6.60	-152	FPO	152
25-Oct-18	MIML	On market purchase	AUD 6.60	120	FPO	120
25-Oct-18	MIML	On market sale	AUD 6.60	-21	FPO	21
25-Oct-18	MIML	On market sale	AUD 6.60	-74	FPO	74

25-Oct-18	MIML	On market sale	AUD 6.60	-44	FPO	44
25-Oct-18	MBL	On Market Sale	AUD 6.64	-2,705	FPO	2,705
25-Oct-18	MBL	On Market Sale	AUD 6.54	-36,291	FPO	36,291
25-Oct-18	MBL	On Market Sale	AUD 6.62	-5,571	FPO	5,571
25-Oct-18	MBL	On Market Purchase	AUD 6.67	6,137	FPO	6,137
25-Oct-18	MBL	On Market Sale	AUD 6.65	-2,545	FPO	2,545
25-Oct-18	MBL	On Market Sale	AUD 6.63	-622	FPO	622
25-Oct-18	MSAL	On Market Purchase	AUD 6.59	5,513	FPO	5,513
25-Oct-18	MSAL	On Market Purchase	AUD 6.54	8,765	FPO	8,765
25-Oct-18	MSAL	On Market Purchase	AUD 6.59	4,487	FPO	4,487
25-Oct-18	MSAL	On Market Sale	AUD 6.64	-143	FPO	143
25-Oct-18	MSAL	On Market Sale	AUD 6.64	-4,857	FPO	4,857
26-Oct-18	MIML	On market sale	AUD 6.46	-451	FPO	451
26-Oct-18	MIML	On market sale	AUD 6.46	-453	FPO	453
26-Oct-18	MIML	On market sale	AUD 6.50	-303	FPO	303
26-Oct-18	MIML	On market purchase	AUD 6.49	178	FPO	178
26-Oct-18	MBL	On Market Sale	AUD 6.47	-8,584	FPO	8,584
26-Oct-18	MBL	On Market Sale	AUD 6.49	-3,773	FPO	3,773
26-Oct-18	MBL	On Market Sale	AUD 6.48	-24,672	FPO	24,672
26-Oct-18	MBL	On Market Sale	AUD 6.50	-2,059	FPO	2,059
26-Oct-18	MBL	On Market Purchase	AUD 6.52	31,080	FPO	31,080
26-Oct-18	MBL	On Market Sale	AUD 6.47	-122	FPO	122
26-Oct-18	MSAL	On Market Purchase	AUD 6.48	5,808	FPO	5,808
26-Oct-18	MSAL	On Market Sale	AUD 6.52	-19	FPO	19
26-Oct-18	MSAL	On Market Purchase	AUD 6.47	1,500	FPO	1,500
26-Oct-18	MSAL	On Market Purchase	AUD 6.50	1,223	FPO	1,223
26-Oct-18	MSAL	On Market Purchase	AUD 6.45	2,092	FPO	2,092
26-Oct-18	MSAL	On Market Purchase	AUD 6.48	1,652	FPO	1,652
26-Oct-18	MSAL	On Market Sale	AUD 6.52	-1,223	FPO	1,223
26-Oct-18	MSAL	On Market Purchase	AUD 6.39	1,131	FPO	1,131
26-Oct-18	MSAL	On Market Purchase	AUD 6.39	277	FPO	277
26-Oct-18	MSAL	On Market Sale	AUD 6.52	-253	FPO	253
29-Oct-18	MIML	On market purchase	AUD 6.67	11,000	FPO	11,000
29-Oct-18	MIML	On market sale	AUD 6.53	-1,145	FPO	1,145
29-Oct-18	MIML	On market purchase	AUD 6.71	87	FPO	87
29-Oct-18	MIML	On market sale	AUD 6.71	-195	FPO	195
29-Oct-18	MIML	On market sale	AUD 6.68	-4,500	FPO	4,500
29-Oct-18	MIML	On market sale	AUD 6.53	-75	FPO	75
29-Oct-18	MCIML	On market purchase	AUD 6.65	11,944	FPO	11,944
29-Oct-18	MIMAL	On market sale	AUD 6.69	-4,031	FPO	4,031
29-Oct-18	MBL	On Market Purchase	AUD 6.71	289	FPO	289
29-Oct-18	MBL	On Market Purchase	AUD 6.69	11,438	FPO	11,438
29-Oct-18	MBL	On Market Sale	AUD 6.62	-611	FPO	611
29-Oct-18	MBL	On Market Purchase	AUD 6.72	2,201	FPO	2,201
29-Oct-18	MBL	On Market Purchase	AUD 6.68	2,164	FPO	2,164
29-Oct-18	MBL	On Market Purchase	AUD 6.72	434	FPO	434
29-Oct-18	MSAL	On Market Sale	AUD 6.70	-4,694	FPO	4,694
29-Oct-18	MSAL	On Market Sale	AUD 6.72	-2,361	FPO	2,361
29-Oct-18	MSAL	On Market Sale	AUD 6.69	-1,227	FPO	1,227
29-Oct-18	MSAL	On Market Sale	AUD 6.70	-1,860	FPO	1,860
29-Oct-18	MSAL	On Market Sale	AUD 6.70	-15,831	FPO	15,831
29-Oct-18	MSAL	On Market Purchase	AUD 6.50	1,227	FPO	1,227
29-Oct-18	MSAL	On Market Sale	AUD 6.70	-6,145	FPO	6,145
29-Oct-18	MSAL	On Market Sale	AUD 6.70	-4,486	FPO	4,486
29-Oct-18	MSAL	On Market Sale	AUD 6.70	-10,750	FPO	10,750
29-Oct-18	MSAL	On Market Sale	AUD 6.71	-2,321	FPO	2,321
29-Oct-18	MSAL	On Market Sale	AUD 6.69	-275	FPO	275
29-Oct-18	MSAL	On Market Sale	AUD 6.70	-4,542	FPO	4,542
29-Oct-18	MSAL	On Market Sale	AUD 6.70	-7,372	FPO	7,372
29-Oct-18	MSAL	On Market Sale	AUD 6.69	-34,648	FPO	34,648
29-Oct-18	MSAL	On Market Sale	AUD 6.68	-2,081	FPO	2,081
29-Oct-18	MSAL	On Market Sale	AUD 6.69	-4,911	FPO	4,911
30-Oct-18	MBL	On Market Purchase	AUD 6.71	34,089	FPO	34,089
30-Oct-18	MBL	On Market Sale	AUD 6.62	-1,118,900	FPO	1,118,900
30-Oct-18	MBL	On Market Purchase	AUD 6.62	1,819	FPO	1,819
30-Oct-18	MBL	On Market Purchase	AUD 6.62	1,118,900	FPO	1,118,900
30-Oct-18	MBL	On Market Sale	AUD 6.62	-3,068	FPO	3,068
30-Oct-18	MSAL	On Market Sale	AUD 6.72	-7,801	FPO	7,801
30-Oct-18	MSAL	On Market Sale	AUD 6.71	-55	FPO	55
30-Oct-18	MSAL	On Market Sale	AUD 6.70	-1,070	FPO	1,070
30-Oct-18	MSAL	On Market Sale	AUD 6.71	-4,846	FPO	4,846
30-Oct-18	MSAL	On Market Sale	AUD 6.70	-78	FPO	78

30-Oct-18	MSAL	On Market Purchase	AUD 6.74	21	FPO	21
30-Oct-18	MSAL	On Market Sale	AUD 6.71	-35,740	FPO	35,740
30-Oct-18	MSAL	On Market Sale	AUD 6.63	-458	FPO	458
30-Oct-18	MSAL	On Market Purchase	AUD 6.62	956	FPO	956
30-Oct-18	MSAL	On Market Purchase	AUD 6.71	171	FPO	171
30-Oct-18	MSAL	On Market Sale	AUD 6.72	-6,459	FPO	6,459
31-Oct-18	MBL	Borrow Return	AUD 7.0245	-33,000	FPO	33,000
31-Oct-18	MBL	Borrow Return	AUD 7.0245	-8,000	FPO	8,000
31-Oct-18	MBL	Borrow Return	USD 4.959564	-315,000	FPO	315,000
31-Oct-18	MIMAL	On market purchase	AUD 6.83	9,014	FPO	9,014
31-Oct-18	MBL	On Market Sale	AUD 6.70	-1,334	FPO	1,334
31-Oct-18	MBL	On Market Purchase	AUD 6.83	3,500,000	FPO	3,500,000
31-Oct-18	MBL	On Market Sale	AUD 6.76	-1,612	FPO	1,612
31-Oct-18	MBL	On Market Sale	AUD 6.77	-863	FPO	863
31-Oct-18	MBL	On Market Sale	AUD 6.83	-3,500,000	FPO	3,500,000
31-Oct-18	MBL	On Market Sale	AUD 6.71	-4,308	FPO	4,308
31-Oct-18	MBL	On Market Purchase	AUD 6.83	7,452	FPO	7,452
31-Oct-18	MBL	On Market Sale	AUD 6.71	-958	FPO	958
31-Oct-18	MBL	On Market Sale	AUD 6.81	-4,845	FPO	4,845
31-Oct-18	MBL	On Market Sale	AUD 6.80	-2,108	FPO	2,108
31-Oct-18	MBL	On Market Sale	AUD 6.70	-5,533	FPO	5,533
31-Oct-18	MBL	On Market Sale	AUD 6.74	-1,694	FPO	1,694
31-Oct-18	MBL	On Market Sale	AUD 6.83	-1,709	FPO	1,709
31-Oct-18	MBL	On Market Sale	AUD 6.75	-2,905	FPO	2,905
31-Oct-18	MBL	On Market Sale	AUD 6.70	-1,041	FPO	1,041
31-Oct-18	MBL	On Market Sale	AUD 6.73	-2,305	FPO	2,305
31-Oct-18	MBL	On Market Sale	AUD 6.72	-3,548	FPO	3,548
31-Oct-18	MBL	On Market Sale	AUD 6.79	-1,678	FPO	1,678
31-Oct-18	MBL	On Market Sale	AUD 6.81	-499	FPO	499
31-Oct-18	MBL	On Market Sale	AUD 6.83	-32,785	FPO	32,785
31-Oct-18	MBL	On Market Sale	AUD 6.80	-4,168	FPO	4,168
31-Oct-18	MBL	On Market Sale	AUD 6.81	-289	FPO	289
31-Oct-18	MSAL	On Market Sale	AUD 6.83	-167	FPO	167
31-Oct-18	MSAL	On Market Purchase	AUD 6.70	22	FPO	22
31-Oct-18	MSAL	On Market Purchase	AUD 6.73	3,985	FPO	3,985
31-Oct-18	MSAL	On Market Purchase	AUD 6.73	861	FPO	861
31-Oct-18	MSAL	On Market Sale	AUD 6.83	-22	FPO	22