

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Webjet Limited WEB.AX
ABN/ACN/ARSN 68 002 013 612

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: 11 March 2020

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'	7,352,379	7,352,379	5.42%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	5,023,518	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	Pursuant to section 608 of the Corporations Act	286	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	1,135,558	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	202,692	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Pursuant to section 608 of the Corporations Act	990,325	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 BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	5,023,518	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	MACQUARIE EMG HOLDINGS PTY LIMITED	MACQUARIE EMG HOLDINGS PTY LIMITED	286	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	1,135,558	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Citibank Hong Kong	Citibank Hong Kong	202,692	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	National Nominees Limited	National Nominees Limited	13,112	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	977,213	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE EMG HOLDINGS PTY LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
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 Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

SignaturePrint name Dennis LeongCapacity Company Secretary

Sign here

Date 16 March 2020

ANNEXURE 'A'

This is the annexure marked 'A' of 19 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
16 March 2020

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	7V Solar Ranch, LLC	United States
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
B-88238381	Abeto New Energy S.L.	Spain
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
03240798	Access Contracting Limited	United Kingdom
06603449	Access Training Solutions Limited	United Kingdom
	Ace Info Solutions, LLC	United States
09128186	ACESCOTT MANAGEMENT SERVICES LIMITED	United Kingdom
06603375	Acescott Specialist Services Limited	United Kingdom
	ADAMS CREEK SOLAR PROJECT, LLC	United States
76014045	Aennea B.V.	Netherlands
HRB 237758	AIF Business Solutions GmbH	Germany
	ALLEN COUNTY SOLAR PROJECT, LLC	United States
U40300GJ2015PLC082716	Amun solarfarms Limited	India
639 365 987	Andante Consortium Pty Limited	Australia
Not registered	Andante Consortium Trust	Australia
639 365 183	Andante Finance Company Pty Limited	Australia
637 876 101	Andante Holding Company Pty Limited	Australia
Not registered	Andante Holding Trust	Australia
SC240151	Apex Steeplejacks Limited	United Kingdom
	ATLANTA FARMS SOLAR PROJECT, LLC	United States
	AUDRAIN COUNTY SOLAR PROJECT, LLC	United States
	AUGLAIZE COUNTY SOLAR PROJECT, LLC	United States
	AUSTIN PARKWAY SOLAR PROJECT, LLC	United States
B-88530498	Autovia BTS, S.L.	Spain
20-3690322	AVENAL POWER CENTER, LLC	United States
U40102GJ2015PLC082733	Avighna Solarfarms Limited	India
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
11976442	Bernard Bidco Limited	United Kingdom
11974583	Bernard Midco Limited	United Kingdom
11974754	Bernard Parentco Limited	United Kingdom
11974335	Bernard Topco Limited	United Kingdom
12099853	Bilbao Offshore Holding Limited	United Kingdom
12097709	Bilbao Offshore Investment Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
08199075	BioCow Ltd	United Kingdom
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
	BLUEGRASS PLAINS SOLAR PROJECT, 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 (IN DEREGISTRATION)	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
	BRAZORIA COUNTY SOLAR PROJECT, LLC	United States
	BRAZORIA WEST SOLAR PROJECT, LLC	United States
00591982	Brooke Edgley Specialist Technical Services Limited	United Kingdom
00754212	Brooke, Edgley (industrial Chimneys) Limited	United Kingdom

	BTS Concesionario S.A.S.	Colombia
	BUCKEYE PLAINS II SOLAR PROJECT, LLC	United States
	BUCKEYE PLAINS SOLAR PROJECT, LLC	United States
996 101 045	Buheii Vindkraft AS	Norway
88217	Bunhill Investments Unlimited	Jersey
	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
HRB 127554 B	Business Keeper AG	Germany
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
03374593	C.J.S. (Eastern) Limited	United Kingdom
	CALHOUN COUNTY SOLAR PROJECT, LLC	United States
	Canadian Breaks II LLC	United States
	CANADIAN COUNTY SOLAR PROJECT, LLC	United States
	Candela Renewables Hamel DevCo, LLC	United States
	CANE FLATS SOLAR PROJECT, LLC	United States
	Canoe Creek Solar Project, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
02792592	Cardinal Specialist Services Limited	United Kingdom
	CASS COUNTY SOLAR PROJECT, LLC	United States
	CBP Holdings LLC	United States
	CENTENNIAL SKY SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE II SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE SOLAR PROJECT, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
11425435	Chablis TK Holdings Limited	United Kingdom
756-86-01538	CHANGWON CLEAN ENERGY CO., LTD.	Korea, Republic of
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
	CHIMNEY HILL SOLAR PROJECT, LLC	United States
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CHOCTAW COUNTY SOLAR PROJECT, LLC	United States
	CHOCTAW FIELDS SOLAR PROJECT, LLC	United States
	CLERMONT COUNTY SOLAR PROJECT, LLC	United States
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad Holdco LLC	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
638656	Comhar Housing Holdings Limited	Ireland
11809996	Comhar Housing Investments Limited	United Kingdom
638657	Comhar Housing Limited	Ireland
	Commerce and Industry Brokerage Inc.	United States
626485005	Conergy Solar Australia Pty Limited	Australia
	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 (In Voluntary Liquidation - 14 Dec. 2018)	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
12415204	Crezco Holding Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
	DALE COUNTY SOLAR PROJECT, LLC	United States
10520639	Danube Investments Limited - IN STRIKE OFF	United Kingdom
37-1737048	DC - PTH, LLC	United States
	DEFIANCE COUNTY SOLAR PROJECT, 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 Corporate 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
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
	DELTA1 FINANCE TRUST	Australia

	DILLON SOLAR PROJECT, LLC	United States
083 158 614	DIVCO 22 PTY LIMITED	Australia
	DOVE RUN SOLAR PROJECT, LLC	United States
	Dovel Holdings I, LLC	United States
	Dovel Holdings II, LLC	United States
	Dovel Holdings, LLC	United States
	Dovel Technologies, LLC	United States
	Dowagiac Solar Project, LLC	United States
	DT ZapThink, LLC	United States
	EAST SETAUKET ENERGY STORAGE, 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
	Elektron Holdings, Inc.	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
	ELKHART COUNTY SOLAR PROJECT, LLC	United States
B-88238423	Encina New Energy S.L.	Spain
06734140822	Energia Verde Trapani S.r.l.	Italy
0200-03-009420	ENERGY PRATHAM INC.	Japan
12153574	Enso Green Holdings Limited	United Kingdom
0000291261	Eolica Kisielice spółka z ograniczoną odpowiedzialnością	Poland
12483523	EOS INVESTMENT LIMITED	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
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
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
LP020445	Euro V PPP Platform Limited Partnership	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
08501362	Fall Arrest Services Limited	United Kingdom
	Farnham Solar Project, LLC	United States
20-5600465	FAS 1 LLC	United States
0713.617.617	Feliz Holding SPRL	Belgium
B88238514	Ficus Solar PV, S.L.	Spain
	FILLMORE COUNTY SOLAR PROJECT, LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
	Five Oaks Solar Project, LLC	United States
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
	FLAG CITY SOLAR PROJECT, LLC	United States
	FLICKERTAIL SOLAR PROJECT, 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
	FRONT RANGE-MIDWAY SOLAR PROJECT, LLC	United States
9699834	Fulfilment Services Limited	United Kingdom
	FULTON COUNTY SOLAR PROJECT, LLC	United States

106204862	FUNDCORP PTY LIMITED	Australia
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
12316686	GIG Development Holdings Italy Limited	United Kingdom
12318275	GIG Development Holdings UK Limited	United Kingdom
12397572	GIG OSW Extension TopCo Limited	United Kingdom
	GIG Solar HoldCo, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Solar Equipment, LLC	United States
009642942	GILLMAN PTY. LIMITED	Australia
0104-03-012938	GK BIO POWER JAPAN2	Japan
0104-03-017514	GK SAKURAMICHI 14	Japan
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL America's Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner Inc	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and 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 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B 116672	GLL Management Company Sarl	Luxembourg
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
20-4902118	GLL Properties 444 North Michigan Corp.	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
796-87-01038	GLL Real Estate Partners LLC	Korea, Republic of
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
HRB 236848	Globe Beteiligungs GmbH	Germany
11346219	Gnowee Iberia Holdings Limited	United Kingdom
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12299482	Gordon Bidco Limited	United Kingdom
12297257	Gordon Midco Limited	United Kingdom
12297720	Gordon Parentco Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
668-81-01105	GRAY WHALE OFFSHORE WIND POWER NO. 1 CO., LTD.	Korea, Republic of
642-88-01155	GRAY WHALE OFFSHORE WIND POWER NO. 2 CO., LTD.	Korea, Republic of
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LIMITED	Korea, Republic of
12272533	Green Investment Group Developments Limited	United Kingdom
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
	GRIMES COUNTY SOLAR PROJECT, LLC	United States
	GSD FARMING CO. LLC	United States
04948690	GUARDIAN CRADLE MAINTENANCE LIMITED	United Kingdom
07388602	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	United Kingdom
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
	HAEUNDAE OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
07285644	HALLCO 1766 LIMITED	United Kingdom
82872003	Hamaguri Co., Ltd	Taiwan

	Hamel Renewables HoldCo, LLC	United States
83-0667215	Hamel Renewables, LLC	United States
	HANCOCK COUNTY SOLAR PROJECT, LLC	United States
	Hayden Run Solar Project, LLC	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
11727242	HC Two PPP Investments Limited	United Kingdom
	HEADLAND-WIREGRASS SOLAR PROJECT, LLC	United States
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
	HERMAN SOLAR PROJECT, LLC	United States
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
	HIDALGO COUNTY SOLAR PROJECT, LLC	United States
	High Oasis II Solar Project, LLC	United States
	HIGH OASIS SOLAR PROJECT, LLC	United States
	HILL TUCKER SOLAR PROJECT, LLC	United States
	HOLBROOK ENERGY STORAGE, LLC	United States
	Holtsville Energy Storage, LLC	United States
	Honolulu Civic Partners LLC	United States
104173891	HUB X PTY LIMITED	Australia
97666	Hydra Investments 2007 Limited	Jersey
	I-4 Logistics Center Tampa GP LLC	United States
0100-03-027910	Ichinoseki 2 GK	Japan
HRB 116619	ICS International Compliance Software Beteiligungs GmbH	Germany
HRB 116473	ICS International Compliance Software Beteiligungs Group GmbH	Germany
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
12479162	ILIOS INVESTMENT LIMITED	United Kingdom
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
08482346	Integral Cleaning Ltd	United Kingdom
08481175	Integral Cradles Group Ltd	United Kingdom
05123002	Integral Cradles Ltd	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED	Singapore
617 269 851	IPM Global Macro No. 50 Fund	Australia
11800668	JENEVER BIDCO LIMITED	United Kingdom
11797880	JENEVER HOLDCO LIMITED	United Kingdom
11798789	Jenever Midco Limited	United Kingdom
11800335	Jenever Parentco Limited	United Kingdom
11796208	Jenever Topco Limited	United Kingdom
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
04423038	JW Gray Lightning Protection Ltd	United Kingdom
	KCR RTO DA, LLC	United States
	KELLER SOLAR PROJECT, LLC	United States
	KENDALL COUNTY SOLAR PROJECT, LLC	United States
	KIDMAN SOLAR PROJECT, LLC	United States
	KINGS FORK SOLAR PROJECT, LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
	KIOWA COUNTY SOLAR PROJECT, LLC	United States
12025635	Kisielice Wind Limited	United Kingdom
08558606	KOBI LIMITED	United Kingdom
736-86-01607	KOMUNDO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
	LAKE COUNTY SOLAR PROJECT, LLC	United States
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
559169-5928	Lake Wind AB	Sweden
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	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
	LAWRENCE COUNTY SOLAR PROJECT, LLC	United States
	Laxman Beach LLC	United States
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
06087876	LIGHTNING PROTECTION TESTING LTD	United Kingdom
0106-01-045144	LOHAS ECE BROWN K.K.	Japan
	Lonesome Camp Solar Project, LLC	United States
	Long Beach Airport Hangar Owner LLC	United States

	LONGNECKER SOLAR PROJECT, LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
	Lunis Creek Solar Project II, LLC	United States
	LUNIS CREEK SOLAR PROJECT, 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
11442028	M&P DRY RISER LTD	United Kingdom
07296784	M&P FIRE PROTECTION LTD	United Kingdom
	MAC FUND ONE TRUST	Australia
	MACON COUNTY SOLAR PROJECT, LLC	United States
	MACON PARKWAY SOLAR PROJECT, LLC	United States
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 (IN DEREGISTRATION)	Australia
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
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
06863307	Macquarie Aerospace Investments Limited	United Kingdom
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
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
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
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
	Macquarie Americas Alpha Fund	Cayman Islands
	Macquarie Americas Alpha Master Fund	Cayman Islands
	Macquarie Americas Alpha US Feeder Fund	Cayman Islands
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
11670775	Macquarie Asset Holdings Limited	United Kingdom
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS 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
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS 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

368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
634817	Macquarie Bank Europe Designated Activity Company	Ireland
848 958 278	Macquarie Bank Europe Designated Activity Company France Branch	France
HRB 115545	Macquarie Bank Europe Designated Activity Company, Niederlassung Deutschland	Germany
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
240-84-00025	MACQUARIE BANK LIMITED (SEOUL BRANCH) - In Liquidation	Korea, Republic of
FC018220	Macquarie Bank Limited (US Representative Office)	United States
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 Funding II LLC	United States
	Macquarie CAF Funding III 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
61414	Macquarie Capital (Chile) SpA	Chile
03704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
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
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
000042019788	Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch	Netherlands
848 958 161 RCS Paris	Macquarie Capital (Ireland) Designated Activity Company, France Branch	France
HRB 115258	Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland	Germany
45.476,0/2019	Macquarie Capital (Ireland) Designated Activity Company, Sucursal 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
199801007342	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
	Macquarie Capital SG GP S.a r.l.	Luxembourg
	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662k	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
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
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
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
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
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
199655	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 LIMITED	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
266242	MACQUARIE CREDIT NEXUS FUND LIMITED (In Voluntary Liquidation as of 21 November 2019)	Cayman Islands
266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED (In Voluntary Liquidation as of 21 November 2019)	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 in Voluntary Liquidation as from 09/08/2019	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II 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
094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia
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
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
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	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
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG	Hong Kong
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
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 - IN STRIKE OFF	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 (In De-registration)	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
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
1137277-7	Macquarie Funding 5 Ltd.	Canada
1137278-5	Macquarie Funding 6 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
	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
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
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY LTD (IN DEREGISTRATION)	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	Macquarie Good Ventures Inc.	United States
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
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
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
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
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
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
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
85118986	Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch	Taiwan
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
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited (Dissolved 28/01/2020)	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
B233.546	Macquarie Infrastructure and Real Assets Luxembourg S.à r.l.	Luxembourg
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
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners V, L.P.	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
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
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
HRB 250325	Macquarie Investment Management Europe S.A. (Germany Branch)	Germany
B62.793	Macquarie Investment Management Europe SA	Luxembourg
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
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
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
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. (MERGED on 02/03/2020)	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
05867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY. LIMITED	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
2921417	Macquarie Markets Trading Limited	Hong Kong
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 MEREENIE 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
3481018	Macquarie North America Ltd.	Canada
	Macquarie Northeast Property II Inc.	United States
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
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
26-4389305	Macquarie Opportunities Inc.	United States
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM 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
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
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
639147	MACQUARIE ROTORCRAFT LEASING GROUP LIMITED (Dissolved 03/01/2020)	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
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
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
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios Agrícolas 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 LTD	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
086438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
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 - In Liquidation	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 (in voluntary liquidation from 19/11/2019)	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 (IN DEREGISTRATION)	Australia
06863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
11655793	Macquarie Transportation Finance Limited	United Kingdom

11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuvermögen 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
	MADISON COUNTY SOLAR PROJECT, LLC	United States
	MADISON FIELDS SOLAR PROJECT, LLC	United States
224-81-68551	MAENGGOLDO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 222.868	MAIF2 Executives SCSp	Luxembourg
0000345521	Management Kisielice spółka z ograniczoną odpowiedzialnością	Poland
	Manor River Energy Storage, LLC	United States
	Manor River II Energy Storage, LLC	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP HOLDING TRUST	Australia
	MARENGO STARR SOLAR PROJECT, LLC	United States
	MARION COUNTY SOLAR PROJECT, LLC	United States
	MARK CENTER SOLAR PROJECT, LLC	United States
	MARQUETTE COUNTY SOLAR PROJECT, LLC	United States
	Martin County Solar Project, LLC	United States
11227977	Matrix Networks Group Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
	MCHENRY COUNTY SOLAR PROJECT, LLC	United States
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 Science & Computing, 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
B 230.098	MEIF 6 Executives 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
	MERCER COUNTY II SOLAR PROJECT, LLC	United States
	MERCER COUNTY III SOLAR PROJECT, LLC	United States
	MERCER COUNTY SOLAR PROJECT, LLC	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
09299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
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
	MIDLAND-WIREGRASS SOLAR PROJECT, LLC	United States
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) GP, LLC	United States
	MIGS II (ECI) GP, LLC	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
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	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
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, 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
0100-03-029578	MM PV G.K.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MORRAL RUN SOLAR PROJECT, LLC	United States
08499211	MPF Nominees Limited	United Kingdom
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
061160558	MQ CAPITAL PTY LIMITED	Australia
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MQKOHLI-GP LLC	United States
	MQKOHLI-LP LLC	United States
	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
07789756	Murrow AD Plant Ltd	United Kingdom
	MUSCATINE COUNTY SOLAR PROJECT, LLC	United States
	MUSKEGON GREEN SOLAR PROJECT, LLC	United States
SC285771	NAP Height Services Limited	United Kingdom
10266050	NASU Energy Storage Limited - IN STRIKE OFF	United Kingdom
SC239902	NATHS Limited	United Kingdom
08493354	NATIONAL CRADLE MAINTENANCE 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
	Newton Solar SPV I LLC	United States
	NewZoom Holdings LLC	United States
	Nicholas County Solar Project, LLC	United States
11868153	NieuweWind HoldCo Limited	United Kingdom
06345500	NIMBUS LIGHTNING PROTECTION LTD	United Kingdom
559134-1499	Nordic Renewable Power (Holdings) AB	Sweden
559176-0623	Nordic Renewable Power AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
	Northeast Property Owner LLC	United States
	Notar I-4 Tampa LP	United States
624 080 404	NU MOBILE PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
	OAK RIDGE SOLAR PROJECT, LLC	United States
	Oak Run Solar Project, LLC	United States
305533	Odyssey Water GP Partners Ltd	Cayman Islands
08089054	Ohmega Testing Services Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
	ORANGEBURG COUNTY SOLAR PROJECT, LLC	United States

	ORANGEBURG SOUTH SOLAR PROJECT, LLC	United States
	ORANGEBURG WEST SOLAR PROJECT, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
	Painted Rock Solar Project II, LLC	United States
	PAINTED ROCK SOLAR PROJECT, LLC	United States
B-8828411	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	PAYNE COUNTY SOLAR PROJECT, LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
SC257071	PENDRICH HEIGHT SERVICES LIMITD	United Kingdom
SC285772	PENDRICH ROPE ACCESS LIMITED	United Kingdom
11727301	Pentacom Investments (UK) HoldCo Limited	United Kingdom
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
	PICKAWAY COUNTY II SOLAR PROJECT, LLC	United States
	PICKAWAY COUNTY SOLAR PROJECT, LLC	United States
	PICKFORD RANCH SOLAR PROJECT, LLC	United States
	Pike County Solar Project, LLC	United States
	PINE FLATS SOLAR PROJECT, LLC	United States
	Pipeline Rehabilitation No.4 Trust	Australia
12237015	Poland BidCo 1 Limited	United Kingdom
12023482	Poland Wind HoldCo Limited	United Kingdom
	Polaris Global Equity Fund (Hedged)	Australia
	PORT JEFFERSON ENERGY STORAGE, LLC	United States
529690	Poseidon InvestCo GP Ireland Limited	Ireland
11789931	PPP Irish Accommodation Limited	United Kingdom
06005074	Premier Technical Services Group Limited	United Kingdom
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
03204173	PROTECTIS LIMITED	United Kingdom
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
03233894	PTSG Access and Safety Limited	United Kingdom
06603375	PTSG Building Access Specialists Limited	United Kingdom
02811979	PTSG Electrical Services Limited	United Kingdom
08798837	PTSG Electrical Testing Services Limited	United Kingdom
06603460	PTSG Fire Solutions Ltd	United Kingdom
08493424	PTSG High Level Cleaning Limited	United Kingdom
08737754	PTSG LIMITED	United Kingdom
08493298	PTSG Management Services Limited	United Kingdom
08493281	PTSG Specialist M and E Limited	United Kingdom
06330511	PTSG Steeplejacking Limited	United Kingdom
06473821	PTSG Steeplejacks Limited	United Kingdom
06603396	PTSG Training Solution Ltd	United Kingdom
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 2019-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
	QMB 1 Energy Storage, LLC	United States

	QMB 2 Energy Storage, LLC	United States
	QMB 3 Energy Storage, LLC	United States
	Queen Flats Solar Project, LLC	United States
	QUOGUE ENERGY STORAGE, LLC	United States
02686030	R LANGSTON JONES & COMPANY LTD	United Kingdom
	RANDOLPH COUNTY SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL II SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL III SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL SOLAR PROJECT, LLC	United States
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States
635198453	REAL ESTATE FINCO 1 PTY LIMITED	Australia
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
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
	RICHLAND COUNTY SOLAR PROJECT, LLC	United States
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
126957	Rivera Energy, S.A.P.I. de C.V.	Mexico
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
B88269329	Sabina Solar PV S.L.	Spain
	SAGUACHE COUNTY SOLAR PROJECT, LLC	United States
B88300579	Sauce New Energy, S.L.	Spain
	SAVION CHESAPEAKE SOLAR PROJECT, LLC	United States
	Savion, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SCIOTO FARMS SOLAR PROJECT, LLC	United States
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	SETAUKET ENERGY STORAGE, LLC	United States
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Shavuah Tov Realty LP	United States
	SHERBURNE COUNTY SOLAR PROJECT, LLC	United States
	SHERIDAN SOLAR PROJECT, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
0107-01-017912	SHOWA PLANNING K.K.	Japan
	Sierra-KBMP, LLC	United States
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 2020-1	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 ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
01985150893	SOL PV1 S.R.L.	Italy
0100-03-023658	SOLAR FIELD 10 G.K.	Japan
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom

08128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	South Suffolk Energy Storage, LLC	United States
	SOUTHERN PLAINS SOLAR PROJECT, LLC	United States
	SOUTHWEST MICHIGAN SOLAR PROJECT, LLC	United States
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10707670963	SR Project 2 S.R.L.	Italy
10707660964	SR Project 3 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
	ST. CLAIR COUNTY SOLAR PROJECT, LLC	United States
	STAMP BAINBRIDGE SOLAR PROJECT, LLC	United States
	STAMP HILLTOP SOLAR PROJECT, LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	SUFFOLK COUNTY ENERGY STORAGE II, LLC	United States
	SUFFOLK COUNTY ENERGY STORAGE, LLC	United States
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
	SUNFLOWER SKY SOLAR PROJECT, LLC	United States
	SUTHERLAND SOLAR PROJECT, LLC	United States
	Sweeney Run Solar Project, LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
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
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
06861151	Test Strike UK Limited	United Kingdom
OC315196	The Bluebell Transportation LLP	United Kingdom
	THE BOOTHEEL SOLAR PROJECT, LLC	United States
	The Dovel Group, LLC	United States
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
	THE PANHANDLE II SOLAR PROJECT, LLC	United States
	THE PANHANDLE III SOLAR PROJECT, LLC	United States
	THE PANHANDLE SOLAR PROJECT, LLC	United States
08493328	THOR LIGHTNING PROTECTION LIMITED	United Kingdom
	Thornwood Mortgage Opportunity Fund, L.P.	United States
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
80-0939458	TN - PTH, LLC	United States
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom

	TRAMS ABS Series 2015-1	Australia
03304503	TRINITY FIRE & SECURITY SYSTEMS LTD	United Kingdom
08552492	TRINITY PROTECTION SYSTEMS LTD	United Kingdom
02764070906	Trisol 81 S.r.l.	Italy
	TRI-STATE II SOLAR PROJECT, LLC	United States
	TRI-STATE SOLAR PROJECT, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
986 736 565	Tysvaer Vindpark AS	Norway
07455012	UK Dry Risers (Maintenance) Ltd	United Kingdom
06834899	UK DRY RISERS LTD	United Kingdom
09243327	UK Green Community Lending 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
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
07915651	UK SPRINKLERS LTD	United Kingdom
566-88-00866	ULSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
000032134118	Urja Seventh B.V.	Netherlands
03705740	Utility Metering Services Limited	United Kingdom
74211765	VeenIX BaHo B.V.	Netherlands
	WALWORTH COUNTY SOLAR PROJECT, LLC	United States
	Washington Vines Solar Project, LLC	United States
	WEST DEMING SOLAR PROJECT, LLC	United States
	WESTMORELAND COUNTY SOLAR PROJECT, LLC	United States
	Whole Loan Trust	United States
	Wild Rose Solar Project, LLC	United States
	WILDWOOD ENERGY STORAGE, LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
	Wood County Solar Project, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	WOODSTOCK SOLAR PROJECT, LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	WYTHE COUNTY SOLAR PROJECT, LLC	United States
	Yaphank Energy Storage, LLC	United States
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
	YoungMac Trust	Australia
0000271899	Zajączkowo Windfarm sp. z o.o	Poland
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 36 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
16 March 2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
16-Dec-19	MBL	On Market Purchase	AUD 13.01	476	FPO	476
16-Dec-19	MBL	On Market Purchase	AUD 12.91	314	FPO	314
16-Dec-19	MBL	On Market Purchase	AUD 12.83	1,430	FPO	1,430
16-Dec-19	MBL	On Market Purchase	AUD 13.01	893	FPO	893
16-Dec-19	MBL	On Market Purchase	AUD 13.01	289	FPO	289
16-Dec-19	MBL	On Market Purchase	AUD 13.01	483	FPO	483
16-Dec-19	MBL	On Market Purchase	AUD 12.93	289	FPO	289
16-Dec-19	MBL	On Market Purchase	AUD 13.02	693	FPO	693
16-Dec-19	MBL	On Market Purchase	AUD 12.89	760	FPO	760
16-Dec-19	MBL	On Market Purchase	AUD 13.06	937	FPO	937
16-Dec-19	MBL	On Market Purchase	AUD 12.99	241	FPO	241
16-Dec-19	MBL	On Market Purchase	AUD 13.02	121	FPO	121
16-Dec-19	MBL	On Market Purchase	AUD 13.00	645	FPO	645
16-Dec-19	MBL	On Market Purchase	AUD 13.02	193	FPO	193
16-Dec-19	MBL	On Market Purchase	AUD 12.80	4,823	FPO	4,823
16-Dec-19	MBL	On Market Purchase	AUD 13.00	519	FPO	519
16-Dec-19	MBL	On Market Purchase	AUD 13.01	265	FPO	265
16-Dec-19	MEH	On Market Purchase	AUD 13.06	154	FPO	154
16-Dec-19	MEH	On Market Sale	AUD 12.83	-1,834	FPO	1,834
16-Dec-19	MIML	On market sale	AUD 12.77	-80	FPO	80
16-Dec-19	MIML	On market sale	AUD 12.77	-271	FPO	271
16-Dec-19	MIML	On market sale	AUD 12.77	-41	FPO	41
16-Dec-19	MIML	On market sale	AUD 12.77	-28	FPO	28
16-Dec-19	MIML	On market sale	AUD 12.77	-29	FPO	29
16-Dec-19	MIML	On market purchase	AUD 12.78	182	FPO	182
16-Dec-19	MIML	On market purchase	AUD 12.99	191	FPO	191
16-Dec-19	MIML	On market sale	AUD 12.77	-55	FPO	55
16-Dec-19	MIML	On market purchase	AUD 12.98	344	FPO	344
16-Dec-19	MIMAL	On market purchase	AUD 13.06	1,303	FPO	1,303
16-Dec-19	MIMAL	On market sale	AUD 13.06	-1,303	FPO	1,303
17-Dec-19	MBL	On Market Purchase	AUD 13.10	121	FPO	121
17-Dec-19	MBL	On Market Purchase	AUD 13.12	289	FPO	289
17-Dec-19	MBL	On Market Purchase	AUD 13.16	169	FPO	169
17-Dec-19	MBL	On Market Purchase	AUD 13.06	3,617	FPO	3,617
17-Dec-19	MBL	On Market Purchase	AUD 13.15	796	FPO	796
17-Dec-19	MBL	On Market Sale	AUD 13.14	-672	FPO	672
17-Dec-19	MBL	On Market Purchase	AUD 13.15	707	FPO	707
17-Dec-19	MBL	On Market Purchase	AUD 13.16	269	FPO	269
17-Dec-19	MBL	On Market Purchase	AUD 13.12	302	FPO	302
17-Dec-19	MEH	On Market Purchase	AUD 13.14	398	FPO	398
17-Dec-19	MIML	On market sale	AUD 13.25	-710	FPO	710
17-Dec-19	MIML	On market purchase	AUD 13.23	1,398	FPO	1,398
17-Dec-19	MIML	On market purchase	AUD 13.23	381	FPO	381
17-Dec-19	MIML	On market sale	AUD 13.25	-45	FPO	45
17-Dec-19	MIML	On market sale	AUD 13.25	-94	FPO	94
17-Dec-19	MIML	On market sale	AUD 13.25	-52	FPO	52
17-Dec-19	MIML	On market sale	AUD 13.25	-99	FPO	99
17-Dec-19	MIML	On market sale	AUD 13.25	-162	FPO	162

17-Dec-19	MBL	Borrow Return	AUD 13.44	-20,000	FPO	20,000
17-Dec-19	MBL	Borrow Return	AUD 13.0725	-60,000	FPO	60,000
18-Dec-19	MBL	On Market Sale	AUD 13.30	-403	FPO	403
18-Dec-19	MEH	On Market Purchase	AUD 13.30	235	FPO	235
18-Dec-19	MIML	On market purchase	AUD 13.31	72	FPO	72
18-Dec-19	MIML	On market purchase	AUD 13.31	162	FPO	162
18-Dec-19	MIML	On market purchase	AUD 13.31	237	FPO	237
18-Dec-19	MIML	On market purchase	AUD 13.26	1,074	FPO	1,074
18-Dec-19	MIML	On market purchase	AUD 13.26	96	FPO	96
18-Dec-19	MIML	On market sale	AUD 13.23	-13	FPO	13
18-Dec-19	MIML	On market purchase	AUD 13.31	52	FPO	52
18-Dec-19	MIML	On market purchase	AUD 13.31	546	FPO	546
18-Dec-19	MIML	On market purchase	AUD 13.26	230	FPO	230
18-Dec-19	MIML	On market purchase	AUD 13.31	84	FPO	84
18-Dec-19	MIML	On market purchase	AUD 13.31	108	FPO	108
18-Dec-19	MIML	On market purchase	AUD 13.31	109	FPO	109
18-Dec-19	MIML	On market purchase	AUD 13.31	79	FPO	79
18-Dec-19	MIML	On market purchase	AUD 13.31	91	FPO	91
18-Dec-19	MIML	On market purchase	AUD 13.26	105	FPO	105
18-Dec-19	MIML	On market purchase	AUD 13.26	235	FPO	235
18-Dec-19	MIML	On market purchase	AUD 13.31	18	FPO	18
18-Dec-19	MIML	On market purchase	AUD 13.26	349	FPO	349
18-Dec-19	MIML	On market purchase	AUD 13.31	31	FPO	31
18-Dec-19	MIML	On market purchase	AUD 13.24	388	FPO	388
18-Dec-19	MIML	On market purchase	AUD 13.27	292	FPO	292
18-Dec-19	MIML	On market purchase	AUD 13.27	143	FPO	143
19-Dec-19	MBL	On Market Sale	AUD 12.94	-927	FPO	927
19-Dec-19	MBL	On Market Purchase	AUD 13.26	7,836	FPO	7,836
19-Dec-19	MEH	On Market Purchase	AUD 12.94	1,267	FPO	1,267
19-Dec-19	MEH	On Market Purchase	AUD 12.88	37	FPO	37
19-Dec-19	MEH	On Market Purchase	AUD 12.88	28	FPO	28
19-Dec-19	MEH	On Market Purchase	AUD 12.88	9	FPO	9
19-Dec-19	MEH	On Market Purchase	AUD 12.88	37	FPO	37
19-Dec-19	MEH	On Market Purchase	AUD 12.93	40	FPO	40
19-Dec-19	MEH	On Market Purchase	AUD 12.88	27	FPO	27
19-Dec-19	MEH	On Market Purchase	AUD 12.88	6	FPO	6
19-Dec-19	MEH	On Market Purchase	AUD 12.88	1	FPO	1
19-Dec-19	MEH	On Market Purchase	AUD 12.88	1	FPO	1
19-Dec-19	MEH	On Market Purchase	AUD 12.88	1	FPO	1
19-Dec-19	MEH	On Market Purchase	AUD 12.88	1	FPO	1
19-Dec-19	MEH	On Market Purchase	AUD 12.90	8	FPO	8
19-Dec-19	MEH	On Market Purchase	AUD 12.89	13	FPO	13
19-Dec-19	MEH	On Market Purchase	AUD 12.91	39	FPO	39
19-Dec-19	MEH	On Market Purchase	AUD 12.89	1	FPO	1
19-Dec-19	MEH	On Market Purchase	AUD 12.89	3	FPO	3
19-Dec-19	MEH	On Market Purchase	AUD 12.89	34	FPO	34
19-Dec-19	MEH	On Market Purchase	AUD 12.90	6	FPO	6
19-Dec-19	MEH	On Market Purchase	AUD 12.90	3	FPO	3
19-Dec-19	MEH	On Market Purchase	AUD 12.89	42	FPO	42
19-Dec-19	MEH	On Market Purchase	AUD 12.89	65	FPO	65
19-Dec-19	MEH	On Market Purchase	AUD 12.94	1,301	FPO	1,301
19-Dec-19	MIML	On market sale	AUD 13.07	-73	FPO	73
19-Dec-19	MIML	On market sale	AUD 13.07	-34	FPO	34
19-Dec-19	MIML	On market sale	AUD 13.27	-81	FPO	81
19-Dec-19	MIML	On market purchase	AUD 13.18	115	FPO	115
19-Dec-19	MIML	On market sale	AUD 13.07	-101	FPO	101
19-Dec-19	MIML	On market purchase	AUD 13.18	527	FPO	527
19-Dec-19	MIML	On market sale	AUD 13.27	-336	FPO	336
19-Dec-19	MIML	On market sale	AUD 13.07	-226	FPO	226
19-Dec-19	MIML	On market sale	AUD 13.07	-94	FPO	94
19-Dec-19	MIML	On market purchase	AUD 13.18	210	FPO	210
19-Dec-19	MIML	On market purchase	AUD 13.18	133	FPO	133
19-Dec-19	MIML	On market sale	AUD 13.07	-156	FPO	156
19-Dec-19	MIML	On market sale	AUD 13.07	-365	FPO	365

19-Dec-19	MIML	On market purchase	AUD 13.18	64	FPO	64
19-Dec-19	MIML	On market sale	AUD 13.07	-111	FPO	111
19-Dec-19	MIML	On market purchase	AUD 13.18	372	FPO	372
19-Dec-19	MIML	On market sale	AUD 13.07	-174	FPO	174
19-Dec-19	MIML	On market sale	AUD 13.07	-66	FPO	66
19-Dec-19	MIML	On market purchase	AUD 13.18	81	FPO	81
19-Dec-19	MIML	On market sale	AUD 13.07	-91	FPO	91
19-Dec-19	MIML	On market sale	AUD 13.07	-29	FPO	29
19-Dec-19	MIML	On market sale	AUD 13.07	-17	FPO	17
19-Dec-19	MIML	On market sale	AUD 13.07	-50	FPO	50
19-Dec-19	MIML	On market sale	AUD 13.07	-76	FPO	76
19-Dec-19	MIML	On market sale	AUD 13.07	-256	FPO	256
19-Dec-19	MIML	On market sale	AUD 13.07	-42	FPO	42
19-Dec-19	MIML	On market sale	AUD 13.07	-189	FPO	189
19-Dec-19	MIML	On market sale	AUD 13.07	-69	FPO	69
19-Dec-19	MIML	On market purchase	AUD 13.18	63	FPO	63
19-Dec-19	MIML	On market purchase	AUD 13.11	227	FPO	227
19-Dec-19	MIML	On market sale	AUD 13.07	-59	FPO	59
19-Dec-19	MIML	On market sale	AUD 13.07	-27	FPO	27
20-Dec-19	MBL	On Market Sale	AUD 13.05	-892	FPO	892
20-Dec-19	MBL	Off Market Purchase	AUD 12.97	5	FPO	5
20-Dec-19	MBL	Off Market Sale	AUD 12.97	-5	FPO	5
20-Dec-19	MBL	On Market Sale	AUD 12.97	-16,457	FPO	16,457
20-Dec-19	MEH	On Market Purchase	AUD 12.97	213	FPO	213
20-Dec-19	MEH	On Market Purchase	AUD 12.97	3,184	FPO	3,184
20-Dec-19	MEH	On Market Purchase	AUD 12.97	1,785	FPO	1,785
20-Dec-19	MIML	On market sale	AUD 13.05	-90	FPO	90
20-Dec-19	MIML	On market purchase	AUD 13.04	381	FPO	381
20-Dec-19	MIML	On market sale	AUD 13.05	-126	FPO	126
20-Dec-19	MIML	On market purchase	AUD 13.04	132	FPO	132
20-Dec-19	MIML	On market sale	AUD 13.05	-78	FPO	78
20-Dec-19	MIML	On market purchase	AUD 13.04	197	FPO	197
20-Dec-19	MIML	On market purchase	AUD 13.04	294	FPO	294
20-Dec-19	MIML	On market purchase	AUD 13.04	140	FPO	140
20-Dec-19	MIML	On market purchase	AUD 13.04	215	FPO	215
20-Dec-19	MIML	On market purchase	AUD 13.04	406	FPO	406
20-Dec-19	MIML	On market purchase	AUD 13.04	105	FPO	105
20-Dec-19	MIML	On market purchase	AUD 13.04	616	FPO	616
20-Dec-19	MIMGL	On market sale	AUD 12.97	-130,920	FPO	130,920
20-Dec-19	MIMGL	On market sale	AUD 12.97	-4,006	FPO	4,006
20-Dec-19	MIMAL	On market sale	AUD 12.97	-8,025	FPO	8,025
23-Dec-19	MBL	On Market Sale	AUD 13.05	-289	FPO	289
23-Dec-19	MBL	On Market Sale	AUD 13.25	-2,152	FPO	2,152
23-Dec-19	MEH	On Market Sale	AUD 13.25	-398	FPO	398
23-Dec-19	MEH	On Market Sale	AUD 13.25	-666	FPO	666
23-Dec-19	MEH	On Market Sale	AUD 12.95	-11	FPO	11
23-Dec-19	MEH	On Market Sale	AUD 12.95	-6	FPO	6
23-Dec-19	MEH	On Market Purchase	AUD 13.25	28	FPO	28
23-Dec-19	MEH	On Market Purchase	AUD 13.25	2,233	FPO	2,233
23-Dec-19	MEH	On Market Sale	AUD 12.94	-25	FPO	25
23-Dec-19	MEH	On Market Sale	AUD 12.95	-6	FPO	6
23-Dec-19	MEH	On Market Sale	AUD 12.96	-29	FPO	29
23-Dec-19	MEH	On Market Sale	AUD 12.98	-7	FPO	7
23-Dec-19	MEH	On Market Sale	AUD 12.98	-8	FPO	8
23-Dec-19	MEH	On Market Sale	AUD 12.97	-6	FPO	6
23-Dec-19	MEH	On Market Sale	AUD 12.97	-21	FPO	21
23-Dec-19	MEH	On Market Sale	AUD 13.03	-247	FPO	247
23-Dec-19	MEH	On Market Sale	AUD 12.95	-14	FPO	14
23-Dec-19	MEH	On Market Sale	AUD 12.94	-51	FPO	51
23-Dec-19	MEH	On Market Sale	AUD 12.94	-71	FPO	71
23-Dec-19	MEH	On Market Sale	AUD 12.94	-81	FPO	81
23-Dec-19	MEH	On Market Sale	AUD 12.93	-39	FPO	39
23-Dec-19	MEH	On Market Sale	AUD 12.94	-26	FPO	26
23-Dec-19	MEH	On Market Sale	AUD 12.95	-31	FPO	31

23-Dec-19	MEH	On Market Sale	AUD 12.95	-5	FPO	5
23-Dec-19	MEH	On Market Sale	AUD 12.98	-11	FPO	11
23-Dec-19	MEH	On Market Sale	AUD 13.05	-72	FPO	72
23-Dec-19	MEH	On Market Sale	AUD 13.05	-34	FPO	34
23-Dec-19	MEH	On Market Sale	AUD 13.05	-3	FPO	3
23-Dec-19	MEH	On Market Sale	AUD 13.05	-173	FPO	173
23-Dec-19	MEH	On Market Sale	AUD 13.05	-148	FPO	148
23-Dec-19	MEH	On Market Sale	AUD 13.05	-3	FPO	3
23-Dec-19	MEH	On Market Sale	AUD 13.05	-230	FPO	230
23-Dec-19	MEH	On Market Sale	AUD 13.05	-251	FPO	251
23-Dec-19	MEH	On Market Sale	AUD 12.94	-48	FPO	48
23-Dec-19	MEH	On Market Sale	AUD 12.95	-25	FPO	25
23-Dec-19	MEH	On Market Sale	AUD 12.94	-17	FPO	17
23-Dec-19	MEH	On Market Sale	AUD 12.94	-52	FPO	52
23-Dec-19	MEH	On Market Sale	AUD 12.93	-34	FPO	34
23-Dec-19	MIML	On market sale	AUD 13.20	-224	FPO	224
23-Dec-19	MIML	On market sale	AUD 13.20	-158	FPO	158
23-Dec-19	MIML	On market sale	AUD 13.20	-214	FPO	214
23-Dec-19	MIML	On market sale	AUD 13.20	-115	FPO	115
23-Dec-19	MIML	On market sale	AUD 13.20	-155	FPO	155
23-Dec-19	MIML	On market purchase	AUD 13.31	239	FPO	239
23-Dec-19	MIML	On market sale	AUD 13.15	-35	FPO	35
23-Dec-19	MIML	On market sale	AUD 13.20	-45	FPO	45
23-Dec-19	MIML	On market sale	AUD 13.20	-133	FPO	133
23-Dec-19	MIML	On market sale	AUD 13.20	-62	FPO	62
23-Dec-19	MIML	On market sale	AUD 13.20	-111	FPO	111
23-Dec-19	MIML	On market sale	AUD 13.20	-156	FPO	156
23-Dec-19	MIML	On market purchase	AUD 13.31	15	FPO	15
23-Dec-19	MIML	On market sale	AUD 13.15	-241	FPO	241
23-Dec-19	MIML	On market sale	AUD 13.20	-38	FPO	38
23-Dec-19	MIML	On market purchase	AUD 13.31	522	FPO	522
23-Dec-19	MIML	On market purchase	AUD 13.31	1,370	FPO	1,370
23-Dec-19	MIML	On market purchase	AUD 13.23	11	FPO	11
23-Dec-19	MIML	On market sale	AUD 13.20	-161	FPO	161
23-Dec-19	MIML	On market sale	AUD 13.20	-109	FPO	109
23-Dec-19	MIML	On market sale	AUD 13.30	-2,500	FPO	2,500
23-Dec-19	MIML	On market sale	AUD 13.20	-60	FPO	60
23-Dec-19	MIML	On market sale	AUD 13.20	-76	FPO	76
23-Dec-19	MIML	On market sale	AUD 13.20	-41	FPO	41
23-Dec-19	MIML	On market sale	AUD 13.20	-62	FPO	62
23-Dec-19	MIML	On market purchase	AUD 13.23	52	FPO	52
23-Dec-19	MIML	On market sale	AUD 13.20	-68	FPO	68
23-Dec-19	MIML	On market sale	AUD 13.20	-75	FPO	75
23-Dec-19	MIML	On market sale	AUD 13.20	-65	FPO	65
23-Dec-19	MIML	On market sale	AUD 13.20	-79	FPO	79
23-Dec-19	MIML	On market sale	AUD 13.20	-66	FPO	66
23-Dec-19	MIML	On market sale	AUD 13.20	-81	FPO	81
23-Dec-19	MIML	On market sale	AUD 13.20	-49	FPO	49
23-Dec-19	MIML	On market sale	AUD 13.20	-54	FPO	54
23-Dec-19	MIML	On market sale	AUD 13.20	-71	FPO	71
23-Dec-19	MIML	On market sale	AUD 13.20	-110	FPO	110
23-Dec-19	MIML	On market sale	AUD 13.20	-43	FPO	43
23-Dec-19	MIML	On market sale	AUD 13.20	-82	FPO	82
23-Dec-19	MIMAL	On market sale	AUD 13.29	-1,141	FPO	1,141
23-Dec-19	MBL	Borrow Return	AUD 13.587	-10,000	FPO	10,000
24-Dec-19	MBL	On Market Sale	AUD 13.10	-1,793	FPO	1,793
24-Dec-19	MBL	On Market Sale	AUD 13.25	-4,815	FPO	4,815
24-Dec-19	MBL	On Market Sale	AUD 13.24	-715	FPO	715
24-Dec-19	MEH	On Market Sale	AUD 13.17	-113	FPO	113
24-Dec-19	MEH	On Market Sale	AUD 13.13	-84	FPO	84
24-Dec-19	MEH	On Market Sale	AUD 13.13	-84	FPO	84
24-Dec-19	MEH	On Market Sale	AUD 13.13	-84	FPO	84
24-Dec-19	MEH	On Market Sale	AUD 13.13	-84	FPO	84

24-Dec-19	MEH	On Market Sale	AUD 13.13	-257	FPO	257
24-Dec-19	MEH	On Market Sale	AUD 13.13	-58	FPO	58
24-Dec-19	MEH	On Market Sale	AUD 13.13	-107	FPO	107
24-Dec-19	MEH	On Market Sale	AUD 13.13	-54	FPO	54
24-Dec-19	MEH	On Market Sale	AUD 13.13	-51	FPO	51
24-Dec-19	MEH	On Market Sale	AUD 13.13	-48	FPO	48
24-Dec-19	MEH	On Market Sale	AUD 13.12	-59	FPO	59
24-Dec-19	MEH	On Market Sale	AUD 13.12	-93	FPO	93
24-Dec-19	MEH	On Market Sale	AUD 13.13	-45	FPO	45
24-Dec-19	MEH	On Market Sale	AUD 13.17	-287	FPO	287
24-Dec-19	MEH	On Market Sale	AUD 13.17	-11	FPO	11
24-Dec-19	MEH	On Market Sale	AUD 13.16	-100	FPO	100
24-Dec-19	MEH	On Market Sale	AUD 13.17	-162	FPO	162
24-Dec-19	MEH	On Market Sale	AUD 13.13	-180	FPO	180
24-Dec-19	MEH	On Market Sale	AUD 13.13	-44	FPO	44
24-Dec-19	MEH	On Market Sale	AUD 13.11	-48	FPO	48
24-Dec-19	MEH	On Market Sale	AUD 13.10	-100	FPO	100
24-Dec-19	MEH	On Market Sale	AUD 13.10	-24	FPO	24
24-Dec-19	MIML	On market sale	AUD 13.12	-709	FPO	709
24-Dec-19	MIML	On market sale	AUD 13.12	-424	FPO	424
24-Dec-19	MIML	On market sale	AUD 13.12	-25	FPO	25
24-Dec-19	MIML	On market sale	AUD 13.12	-80	FPO	80
24-Dec-19	MIML	On market sale	AUD 13.12	-72	FPO	72
24-Dec-19	MIMAL	On market sale	AUD 13.16	-84	FPO	84
24-Dec-19	MBL	Borrow Return	AUD 13.6185	-6,998	FPO	6,998
27-Dec-19	MBL	On Market Sale	AUD 13.27	-119	FPO	119
27-Dec-19	MBL	On Market Sale	AUD 13.22	-169	FPO	169
27-Dec-19	MBL	On Market Sale	AUD 13.24	-268	FPO	268
27-Dec-19	MBL	On Market Sale	AUD 13.26	-156	FPO	156
27-Dec-19	MBL	On Market Sale	AUD 13.21	-4,378	FPO	4,378
27-Dec-19	MBL	On Market Sale	AUD 13.22	-645	FPO	645
27-Dec-19	MBL	On Market Sale	AUD 13.24	-60	FPO	60
27-Dec-19	MIML	On market sale	AUD 13.24	-152	FPO	152
30-Dec-19	MBL	On Market Sale	AUD 13.15	-437	FPO	437
30-Dec-19	MBL	On Market Sale	AUD 13.22	-4,572	FPO	4,572
30-Dec-19	MBL	Off Market Sale	AUD 13.29	-4	FPO	4
30-Dec-19	MBL	On Market Sale	AUD 13.29	-1,761	FPO	1,761
30-Dec-19	MBL	Off Market Purchase	AUD 13.29	4	FPO	4
30-Dec-19	MIML	On market purchase	AUD 13.16	309	FPO	309
30-Dec-19	MIML	On market purchase	AUD 13.16	585	FPO	585
30-Dec-19	MBL	Borrow Delivery	AUD 14.148	41,493	FPO	41,493
30-Dec-19	MBL	Borrow Return	AUD 13.755	-30,000	FPO	30,000
31-Dec-19	MBL	On Market Sale	AUD 13.02	-5,896	FPO	5,896
31-Dec-19	MBL	On Market Sale	AUD 13.04	-715	FPO	715
31-Dec-19	MBL	On Market Sale	AUD 13.05	-434	FPO	434
31-Dec-19	MBL	On Market Sale	AUD 13.26	-1,414	FPO	1,414
31-Dec-19	MBL	On Market Sale	AUD 13.03	-361	FPO	361
31-Dec-19	MBL	On Market Sale	AUD 13.29	-2,406	FPO	2,406
31-Dec-19	MBL	On Market Sale	AUD 13.04	-422	FPO	422
31-Dec-19	MBL	On Market Sale	AUD 13.10	-458	FPO	458
31-Dec-19	MBL	On Market Sale	AUD 13.07	-241	FPO	241
31-Dec-19	MBL	On Market Sale	AUD 13.08	-194	FPO	194
31-Dec-19	MBL	On Market Sale	AUD 13.03	-433	FPO	433
31-Dec-19	MBL	On Market Sale	AUD 13.14	-624	FPO	624
31-Dec-19	MBL	On Market Sale	AUD 13.03	-217	FPO	217
31-Dec-19	MIML	On market purchase	AUD 13.13	368	FPO	368
31-Dec-19	MIML	On market purchase	AUD 13.07	48	FPO	48
31-Dec-19	MIML	On market sale	AUD 13.08	-13	FPO	13
31-Dec-19	MIML	On market purchase	AUD 13.07	262	FPO	262
31-Dec-19	MIML	On market purchase	AUD 13.07	15	FPO	15
31-Dec-19	MIML	On market sale	AUD 13.15	-103	FPO	103
31-Dec-19	MIML	On market sale	AUD 13.08	-19	FPO	19
31-Dec-19	MIML	On market purchase	AUD 13.13	382	FPO	382
31-Dec-19	MIML	On market purchase	AUD 13.07	116	FPO	116

31-Dec-19	MIML	On market sale	AUD 13.15	-96	FPO	96
02-Jan-20	MBL	On Market Sale	AUD 13.11	-259	FPO	259
02-Jan-20	MIML	On market purchase	AUD 13.11	15	FPO	15
02-Jan-20	MIML	On market purchase	AUD 13.07	1,496	FPO	1,496
02-Jan-20	MIML	On market purchase	AUD 13.11	24	FPO	24
03-Jan-20	MBL	On Market Purchase	AUD 13.07	6,015	FPO	6,015
03-Jan-20	MBL	On Market Sale	AUD 13.10	-7,282	FPO	7,282
03-Jan-20	MBL	On Market Purchase	AUD 13.20	634	FPO	634
06-Jan-20	MBL	On Market Sale	AUD 13.10	-1,452	FPO	1,452
06-Jan-20	MBL	On Market Sale	AUD 13.10	-482	FPO	482
06-Jan-20	MIML	On market sale	AUD 12.99	-59	FPO	59
06-Jan-20	MIMGL	On market sale	AUD 13.06	-4,600	FPO	4,600
06-Jan-20	MIMAL	On market sale	AUD 13.05	-244	FPO	244
06-Jan-20	MBL	Borrow Delivery	AUD 13.755	3,000	FPO	3,000
06-Jan-20	MBL	Borrow Return	AUD 13.7235	-5,000	FPO	5,000
07-Jan-20	MBL	On Market Purchase	AUD 13.31	4,822	FPO	4,822
07-Jan-20	MIML	On market purchase	AUD 13.33	44	FPO	44
07-Jan-20	MIML	On market purchase	AUD 13.27	740	FPO	740
08-Jan-20	MBL	On Market Purchase	AUD 13.31	3,609	FPO	3,609
08-Jan-20	MBL	On Market Purchase	AUD 13.04	600	FPO	600
08-Jan-20	MBL	On Market Purchase	AUD 13.07	326	FPO	326
08-Jan-20	MBL	On Market Purchase	AUD 13.07	409	FPO	409
08-Jan-20	MBL	On Market Purchase	AUD 13.08	171	FPO	171
08-Jan-20	MBL	On Market Sale	AUD 13.08	-2,121	FPO	2,121
08-Jan-20	MIML	On market sale	AUD 13.21	-227	FPO	227
08-Jan-20	MIML	On market sale	AUD 13.21	-21	FPO	21
08-Jan-20	MIML	On market sale	AUD 13.21	-85	FPO	85
08-Jan-20	MIML	On market purchase	AUD 13.29	86	FPO	86
08-Jan-20	MIML	On market purchase	AUD 13.29	205	FPO	205
08-Jan-20	MIML	On market purchase	AUD 13.29	235	FPO	235
08-Jan-20	MIML	On market sale	AUD 13.21	-296	FPO	296
08-Jan-20	MIML	On market purchase	AUD 13.29	1,207	FPO	1,207
08-Jan-20	MIML	On market sale	AUD 13.21	-201	FPO	201
08-Jan-20	MIML	On market purchase	AUD 13.29	29	FPO	29
08-Jan-20	MIML	On market purchase	AUD 13.29	135	FPO	135
08-Jan-20	MIML	On market purchase	AUD 13.29	83	FPO	83
08-Jan-20	MIML	On market purchase	AUD 13.29	31	FPO	31
08-Jan-20	MIML	On market sale	AUD 13.21	-162	FPO	162
08-Jan-20	MIML	On market purchase	AUD 13.29	35	FPO	35
08-Jan-20	MBL	Borrow Return	AUD 13.755	-5,000	FPO	5,000
09-Jan-20	MBL	On Market Purchase	AUD 13.41	109	FPO	109
09-Jan-20	MBL	On Market Purchase	AUD 13.31	901	FPO	901
09-Jan-20	MBL	On Market Purchase	AUD 13.44	313	FPO	313
09-Jan-20	MBL	On Market Purchase	AUD 13.42	293	FPO	293
09-Jan-20	MBL	On Market Purchase	AUD 13.38	301	FPO	301
09-Jan-20	MBL	On Market Purchase	AUD 13.44	1,333	FPO	1,333
09-Jan-20	MBL	On Market Purchase	AUD 13.48	326	FPO	326
09-Jan-20	MBL	On Market Purchase	AUD 13.36	675	FPO	675
09-Jan-20	MBL	On Market Purchase	AUD 13.42	213	FPO	213
09-Jan-20	MBL	On Market Purchase	AUD 13.31	627	FPO	627
09-Jan-20	MBL	On Market Purchase	AUD 13.40	217	FPO	217
09-Jan-20	MBL	On Market Purchase	AUD 13.48	458	FPO	458
09-Jan-20	MBL	On Market Purchase	AUD 13.32	543	FPO	543
09-Jan-20	MBL	On Market Purchase	AUD 13.43	398	FPO	398
09-Jan-20	MIML	On market purchase	AUD 13.44	387	FPO	387
09-Jan-20	MIML	On market purchase	AUD 13.44	160	FPO	160
09-Jan-20	MIML	On market purchase	AUD 13.44	343	FPO	343
09-Jan-20	MIML	On market purchase	AUD 13.44	298	FPO	298
09-Jan-20	MIML	On market purchase	AUD 13.40	438	FPO	438
09-Jan-20	MIML	On market purchase	AUD 13.44	192	FPO	192
09-Jan-20	MIML	On market purchase	AUD 13.44	219	FPO	219
09-Jan-20	MIML	On market purchase	AUD 13.44	123	FPO	123
09-Jan-20	MIML	On market purchase	AUD 13.44	404	FPO	404
09-Jan-20	MIML	On market sale	AUD 13.32	-96	FPO	96

09-Jan-20	MIML	On market purchase	AUD 13.44	1,587	FPO	1,587
09-Jan-20	MIML	On market purchase	AUD 13.40	101	FPO	101
09-Jan-20	MBL	Borrow Delivery	USD 9.54	315,436	FPO	315,436
09-Jan-20	MBL	Borrow Delivery	USD 9.45	49,961	FPO	49,961
09-Jan-20	MBL	Borrow Delivery	USD 9.6075	27,358	FPO	27,358
09-Jan-20	MBL	Borrow Delivery	USD 9.5445	35,722	FPO	35,722
09-Jan-20	MBL	Borrow Return	AUD 13.9755	-425,000	FPO	425,000
10-Jan-20	MBL	On Market Purchase	AUD 13.49	253	FPO	253
10-Jan-20	MBL	On Market Purchase	AUD 13.52	156	FPO	156
10-Jan-20	MBL	On Market Purchase	AUD 13.49	193	FPO	193
10-Jan-20	MBL	On Market Purchase	AUD 13.50	673	FPO	673
10-Jan-20	MBL	On Market Purchase	AUD 13.49	109	FPO	109
10-Jan-20	MBL	On Market Purchase	AUD 13.47	6,477	FPO	6,477
10-Jan-20	MBL	On Market Purchase	AUD 13.54	217	FPO	217
10-Jan-20	MBL	On Market Purchase	AUD 13.48	265	FPO	265
10-Jan-20	MBL	On Market Purchase	AUD 13.45	1,025	FPO	1,025
10-Jan-20	MBL	On Market Purchase	AUD 13.49	265	FPO	265
10-Jan-20	MBL	On Market Purchase	AUD 13.48	133	FPO	133
10-Jan-20	MBL	On Market Purchase	AUD 13.49	109	FPO	109
10-Jan-20	MBL	On Market Purchase	AUD 13.50	108	FPO	108
10-Jan-20	MBL	On Market Purchase	AUD 13.48	553	FPO	553
10-Jan-20	MBL	On Market Purchase	AUD 13.52	169	FPO	169
10-Jan-20	MBL	On Market Purchase	AUD 13.55	386	FPO	386
10-Jan-20	MBL	On Market Purchase	AUD 13.53	423	FPO	423
10-Jan-20	MIML	On market purchase	AUD 13.48	654	FPO	654
10-Jan-20	MIML	On market sale	AUD 13.50	-227	FPO	227
10-Jan-20	MIML	On market purchase	AUD 13.48	465	FPO	465
10-Jan-20	MIML	On market sale	AUD 13.50	-45	FPO	45
10-Jan-20	MIML	On market sale	AUD 13.50	-45	FPO	45
10-Jan-20	MIML	On market sale	AUD 13.49	-868	FPO	868
10-Jan-20	MIML	On market purchase	AUD 13.48	165	FPO	165
10-Jan-20	MIML	Transfer out - client account	AUD 0.00	-117	FPO	117
10-Jan-20	MIML	Transfer in - client account	AUD 0.00	117	FPO	117
13-Jan-20	MBL	On Market Sale	AUD 13.41	-2,411	FPO	2,411
13-Jan-20	MIML	On market purchase	AUD 13.54	2,624	FPO	2,624
13-Jan-20	MIML	On market sale	AUD 13.36	-15	FPO	15
13-Jan-20	MIML	On market purchase	AUD 13.54	51	FPO	51
13-Jan-20	MIML	On market purchase	AUD 13.54	139	FPO	139
13-Jan-20	MBL	Borrow Delivery	USD 9.7	60,000	FPO	60,000
13-Jan-20	MBL	Borrow Delivery	USD 9.65	300,000	FPO	300,000
13-Jan-20	MBL	Borrow Delivery	USD 9.65	200,000	FPO	200,000
13-Jan-20	MBL	Borrow Delivery	USD 9.44	30,000	FPO	30,000
13-Jan-20	MBL	Borrow Delivery	EUR 8.505	1,111	FPO	1,111
13-Jan-20	MBL	Borrow Delivery	EUR 8.505	754	FPO	754
13-Jan-20	MBL	Borrow Return	AUD 14.112	-12,790	FPO	12,790
13-Jan-20	MBL	Borrow Return	AUD 14.112	-28,000	FPO	28,000
13-Jan-20	MBL	Borrow Return	AUD 14.112	-8,000	FPO	8,000
13-Jan-20	MBL	Borrow Return	AUD 14.112	-415,000	FPO	415,000
13-Jan-20	MBL	Borrow Return	AUD 14.112	-61,900	FPO	61,900
13-Jan-20	MBL	Borrow Return	AUD 14.112	-63,100	FPO	63,100
14-Jan-20	MBL	On Market Purchase	AUD 13.88	337	FPO	337
14-Jan-20	MEH	On Market Purchase	AUD 13.88	57	FPO	57
14-Jan-20	MEH	On Market Purchase	AUD 13.88	3,811	FPO	3,811
14-Jan-20	MIML	On market sale	AUD 13.93	-274	FPO	274
14-Jan-20	MIML	On market purchase	AUD 13.91	143	FPO	143
14-Jan-20	MIML	On market sale	AUD 13.93	-165	FPO	165
14-Jan-20	MIMAL	On market purchase	AUD 13.86	59,243	FPO	59,243
15-Jan-20	MBL	On Market Sale	AUD 13.86	-62	FPO	62
15-Jan-20	MBL	On Market Purchase	AUD 13.90	797	FPO	797
15-Jan-20	MEH	On Market Sale	AUD 14.24	-903	FPO	903
15-Jan-20	MEH	On Market Sale	AUD 13.90	-423	FPO	423
15-Jan-20	MEH	On Market Sale	AUD 13.90	-150	FPO	150
15-Jan-20	MEH	On Market Sale	AUD 13.90	-68	FPO	68
15-Jan-20	MEH	On Market Sale	AUD 13.90	-720	FPO	720

15-Jan-20	MEH	On Market Sale	AUD 13.90	-550	FPO	550
15-Jan-20	MEH	On Market Sale	AUD 13.90	-162	FPO	162
15-Jan-20	MEH	On Market Sale	AUD 13.90	-338	FPO	338
15-Jan-20	MEH	On Market Sale	AUD 13.90	-40	FPO	40
15-Jan-20	MEH	On Market Sale	AUD 13.90	-65	FPO	65
15-Jan-20	MEH	On Market Sale	AUD 13.90	-180	FPO	180
15-Jan-20	MEH	On Market Sale	AUD 13.90	-262	FPO	262
15-Jan-20	MEH	On Market Sale	AUD 13.90	-12	FPO	12
15-Jan-20	MEH	On Market Sale	AUD 13.90	-38	FPO	38
15-Jan-20	MEH	On Market Sale	AUD 13.90	-214	FPO	214
15-Jan-20	MEH	On Market Sale	AUD 13.90	-270	FPO	270
15-Jan-20	MEH	On Market Sale	AUD 13.90	-306	FPO	306
15-Jan-20	MEH	On Market Sale	AUD 13.90	-13	FPO	13
15-Jan-20	MEH	On Market Purchase	AUD 14.24	1,904	FPO	1,904
15-Jan-20	MEH	On Market Sale	AUD 14.24	-469	FPO	469
15-Jan-20	MIML	On market purchase	AUD 14.06	330	FPO	330
15-Jan-20	MIML	On market sale	AUD 13.90	-2,700	FPO	2,700
15-Jan-20	MIML	On market sale	AUD 13.90	-1,000	FPO	1,000
15-Jan-20	MIML	On market sale	AUD 14.03	-777	FPO	777
15-Jan-20	MBL	Borrow Delivery	USD 9.8	15,000	FPO	15,000
15-Jan-20	MBL	Borrow Delivery	USD 9.7	4,130	FPO	4,130
15-Jan-20	MBL	Borrow Delivery	USD 10.08	215,577	FPO	215,577
15-Jan-20	MBL	Borrow Delivery	USD 9.681	8,878	FPO	8,878
15-Jan-20	MBL	Borrow Return	AUD 14.0805	-39,212	FPO	39,212
15-Jan-20	MBL	Borrow Return	AUD 14.0805	-45,000	FPO	45,000
15-Jan-20	MBL	Borrow Return	AUD 14.0805	-47,000	FPO	47,000
15-Jan-20	MBL	Borrow Return	AUD 14.0805	-35,000	FPO	35,000
15-Jan-20	MBL	Borrow Return	AUD 14.0805	-45,000	FPO	45,000
15-Jan-20	MBL	Borrow Return	USD 9.27	-30,000	FPO	30,000
16-Jan-20	MBL	On Market Purchase	AUD 14.31	721	FPO	721
16-Jan-20	MBL	On Market Sale	AUD 14.12	-196	FPO	196
16-Jan-20	MBL	On Market Purchase	AUD 14.19	386	FPO	386
16-Jan-20	MBL	On Market Purchase	AUD 14.18	434	FPO	434
16-Jan-20	MBL	On Market Purchase	AUD 14.32	553	FPO	553
16-Jan-20	MBL	On Market Purchase	AUD 14.11	326	FPO	326
16-Jan-20	MBL	On Market Purchase	AUD 14.18	217	FPO	217
16-Jan-20	MBL	On Market Purchase	AUD 14.09	218	FPO	218
16-Jan-20	MBL	On Market Purchase	AUD 14.08	222	FPO	222
16-Jan-20	MBL	On Market Purchase	AUD 14.11	288	FPO	288
16-Jan-20	MBL	On Market Sale	AUD 14.44	-9,021	FPO	9,021
16-Jan-20	MBL	On Market Purchase	AUD 14.28	434	FPO	434
16-Jan-20	MBL	On Market Purchase	AUD 14.33	639	FPO	639
16-Jan-20	MBL	On Market Purchase	AUD 14.22	434	FPO	434
16-Jan-20	MBL	On Market Purchase	AUD 14.08	175	FPO	175
16-Jan-20	MBL	On Market Purchase	AUD 14.21	674	FPO	674
16-Jan-20	MBL	On Market Purchase	AUD 14.24	3,609	FPO	3,609
16-Jan-20	MBL	On Market Purchase	AUD 14.24	265	FPO	265
16-Jan-20	MBL	On Market Purchase	AUD 14.09	122	FPO	122
16-Jan-20	MBL	On Market Purchase	AUD 14.14	337	FPO	337
16-Jan-20	MEH	On Market Sale	AUD 14.12	-377	FPO	377
16-Jan-20	MEH	On Market Sale	AUD 14.44	-1,904	FPO	1,904
16-Jan-20	MEH	On Market Purchase	AUD 14.12	251	FPO	251
16-Jan-20	MEH	On Market Purchase	AUD 14.12	2,095	FPO	2,095
16-Jan-20	MIML	On market sale	AUD 14.38	-118	FPO	118
16-Jan-20	MIML	On market sale	AUD 14.38	-79	FPO	79
16-Jan-20	MIML	On market sale	AUD 14.38	-123	FPO	123
16-Jan-20	MBL	Borrow Return	USD 9.59	-5,000	FPO	5,000
17-Jan-20	MBL	On Market Purchase	AUD 14.44	277	FPO	277
17-Jan-20	MBL	On Market Purchase	AUD 14.38	253	FPO	253
17-Jan-20	MBL	On Market Purchase	AUD 14.45	217	FPO	217
17-Jan-20	MBL	On Market Purchase	AUD 14.40	639	FPO	639
17-Jan-20	MBL	On Market Purchase	AUD 14.40	229	FPO	229
17-Jan-20	MBL	On Market Purchase	AUD 14.44	1,816	FPO	1,816
17-Jan-20	MBL	On Market Purchase	AUD 14.40	325	FPO	325
17-Jan-20	MBL	On Market Purchase	AUD 14.21	1,507	FPO	1,507

17-Jan-20	MBL	On Market Purchase	AUD 14.41	217	FPO	217
17-Jan-20	MBL	On Market Purchase	AUD 14.43	265	FPO	265
17-Jan-20	MBL	On Market Purchase	AUD 14.35	530	FPO	530
17-Jan-20	MBL	On Market Purchase	AUD 14.30	393	FPO	393
17-Jan-20	MBL	On Market Purchase	AUD 14.40	289	FPO	289
17-Jan-20	MBL	On Market Purchase	AUD 14.42	109	FPO	109
17-Jan-20	MBL	On Market Purchase	AUD 14.30	294	FPO	294
17-Jan-20	MBL	On Market Sale	AUD 14.47	-250	FPO	250
17-Jan-20	MBL	On Market Purchase	AUD 14.31	528	FPO	528
17-Jan-20	MEH	On Market Sale	AUD 14.44	-171	FPO	171
17-Jan-20	MEH	On Market Purchase	AUD 14.44	1,861	FPO	1,861
17-Jan-20	MEH	On Market Sale	AUD 14.21	-66	FPO	66
17-Jan-20	MEH	On Market Sale	AUD 14.21	-500	FPO	500
17-Jan-20	MEH	On Market Sale	AUD 14.21	-796	FPO	796
17-Jan-20	MEH	On Market Sale	AUD 14.21	-850	FPO	850
17-Jan-20	MEH	On Market Sale	AUD 14.21	-134	FPO	134
17-Jan-20	MIML	On market sale	AUD 14.25	-216	FPO	216
17-Jan-20	MIML	On market sale	AUD 14.25	-7	FPO	7
17-Jan-20	MIML	On market purchase	AUD 14.31	311	FPO	311
17-Jan-20	MIML	On market purchase	AUD 14.31	223	FPO	223
17-Jan-20	MIML	On market sale	AUD 14.25	-9	FPO	9
17-Jan-20	MIML	On market purchase	AUD 14.31	247	FPO	247
17-Jan-20	MIML	On market sale	AUD 14.25	-19	FPO	19
17-Jan-20	MIML	On market purchase	AUD 14.31	187	FPO	187
20-Jan-20	MBL	On Market Purchase	AUD 14.45	241	FPO	241
20-Jan-20	MBL	On Market Purchase	AUD 14.30	1,205	FPO	1,205
20-Jan-20	MEH	On Market Sale	AUD 14.30	-13	FPO	13
20-Jan-20	MEH	On Market Sale	AUD 14.30	-3,593	FPO	3,593
20-Jan-20	MEH	On Market Sale	AUD 14.30	-603	FPO	603
20-Jan-20	MEH	On Market Sale	AUD 14.30	-3	FPO	3
20-Jan-20	MIML	On market sale	AUD 14.39	-48	FPO	48
20-Jan-20	MIML	On market purchase	AUD 14.39	333	FPO	333
20-Jan-20	MIML	On market purchase	AUD 14.39	92	FPO	92
21-Jan-20	MBL	On Market Purchase	AUD 14.30	301	FPO	301
21-Jan-20	MEH	On Market Purchase	AUD 13.80	1,474	FPO	1,474
21-Jan-20	MEH	On Market Purchase	AUD 13.80	1,899	FPO	1,899
21-Jan-20	MEH	On Market Purchase	AUD 13.80	441	FPO	441
21-Jan-20	MEH	On Market Purchase	AUD 13.80	1,859	FPO	1,859
21-Jan-20	MIML	Transfer out - client account	AUD 0.00	-202	FPO	202
21-Jan-20	MIML	Transfer out - client account	AUD 0.00	-343	FPO	343
21-Jan-20	MIML	Transfer out - client account	AUD 0.00	-267	FPO	267
21-Jan-20	MIML	Transfer in - client account	AUD 0.00	343	FPO	343
21-Jan-20	MIML	Transfer in - client account	AUD 0.00	267	FPO	267
21-Jan-20	MIML	Transfer in - client account	AUD 0.00	202	FPO	202
21-Jan-20	MIML	On market sale	AUD 13.86	-103	FPO	103
21-Jan-20	MIML	On market sale	AUD 13.86	-47	FPO	47
21-Jan-20	MIML	On market sale	AUD 13.86	-88	FPO	88
21-Jan-20	MIML	On market purchase	AUD 13.99	645	FPO	645
21-Jan-20	MIML	On market purchase	AUD 13.99	203	FPO	203
21-Jan-20	MIML	On market purchase	AUD 13.99	227	FPO	227
21-Jan-20	MIML	On market sale	AUD 13.86	-116	FPO	116
21-Jan-20	MIML	On market sale	AUD 13.86	-164	FPO	164
21-Jan-20	MIML	On market sale	AUD 13.86	-57	FPO	57
21-Jan-20	MIML	On market sale	AUD 13.86	-10	FPO	10
21-Jan-20	MIML	On market sale	AUD 13.86	-44	FPO	44
21-Jan-20	MIML	On market sale	AUD 13.86	-301	FPO	301
21-Jan-20	MIML	On market sale	AUD 13.86	-269	FPO	269
21-Jan-20	MIML	On market sale	AUD 13.86	-77	FPO	77
21-Jan-20	MIML	On market purchase	AUD 13.74	70	FPO	70
21-Jan-20	MIML	On market sale	AUD 13.86	-111	FPO	111
21-Jan-20	MIML	On market sale	AUD 13.86	-71	FPO	71
21-Jan-20	MIML	On market sale	AUD 13.77	-130	FPO	130
21-Jan-20	MIML	On market sale	AUD 13.86	-373	FPO	373
21-Jan-20	MIML	On market sale	AUD 13.86	-173	FPO	173
21-Jan-20	MIML	On market sale	AUD 13.86	-75	FPO	75
21-Jan-20	MIML	On market sale	AUD 13.86	-62	FPO	62
21-Jan-20	MIML	On market sale	AUD 13.86	-54	FPO	54
21-Jan-20	MIML	On market sale	AUD 13.86	-116	FPO	116
21-Jan-20	MIML	On market sale	AUD 13.86	-100	FPO	100
21-Jan-20	MIML	On market sale	AUD 13.86	-141	FPO	141
21-Jan-20	MIML	On market sale	AUD 13.86	-44	FPO	44
21-Jan-20	MIML	On market sale	AUD 13.86	-68	FPO	68

21-Jan-20	MIMGL	On market sale	AUD 13.96	-6,585	FPO	6,585
21-Jan-20	MIMAL	On market sale	AUD 13.96	-7,009	FPO	7,009
21-Jan-20	MIMAL	On market sale	AUD 13.96	-982	FPO	982
21-Jan-20	MIMAL	On market sale	AUD 13.96	-3,056	FPO	3,056
21-Jan-20	MBL	Borrow Return	EUR 9.402593	-754	FPO	754
22-Jan-20	MBL	On Market Purchase	AUD 13.69	386	FPO	386
22-Jan-20	MBL	On Market Purchase	AUD 13.72	278	FPO	278
22-Jan-20	MBL	On Market Purchase	AUD 13.66	133	FPO	133
22-Jan-20	MBL	On Market Purchase	AUD 13.72	169	FPO	169
22-Jan-20	MBL	On Market Purchase	AUD 13.74	589	FPO	589
22-Jan-20	MBL	On Market Purchase	AUD 13.73	278	FPO	278
22-Jan-20	MBL	On Market Purchase	AUD 13.66	108	FPO	108
22-Jan-20	MBL	On Market Purchase	AUD 13.66	349	FPO	349
22-Jan-20	MBL	On Market Sale	AUD 13.69	-149	FPO	149
22-Jan-20	MBL	On Market Purchase	AUD 13.67	265	FPO	265
22-Jan-20	MBL	On Market Purchase	AUD 13.67	468	FPO	468
22-Jan-20	MBL	On Market Purchase	AUD 13.67	313	FPO	313
22-Jan-20	MBL	On Market Purchase	AUD 13.72	337	FPO	337
22-Jan-20	MBL	On Market Purchase	AUD 13.68	337	FPO	337
22-Jan-20	MBL	On Market Purchase	AUD 13.65	3,016	FPO	3,016
22-Jan-20	MBL	On Market Purchase	AUD 13.69	349	FPO	349
22-Jan-20	MBL	On Market Purchase	AUD 13.69	109	FPO	109
22-Jan-20	MEH	On Market Purchase	AUD 13.69	733	FPO	733
22-Jan-20	MEH	On Market Sale	AUD 13.69	-1,132	FPO	1,132
22-Jan-20	MEH	On Market Sale	AUD 13.69	-39	FPO	39
22-Jan-20	MEH	On Market Sale	AUD 13.69	-1,753	FPO	1,753
22-Jan-20	MIML	On market sale	AUD 13.71	-107	FPO	107
22-Jan-20	MIML	On market sale	AUD 13.71	-362	FPO	362
22-Jan-20	MIML	On market purchase	AUD 13.67	222	FPO	222
22-Jan-20	MIML	On market purchase	AUD 13.67	645	FPO	645
22-Jan-20	MIML	On market purchase	AUD 13.69	121	FPO	121
22-Jan-20	MIML	On market purchase	AUD 13.67	233	FPO	233
22-Jan-20	MIML	On market purchase	AUD 13.67	203	FPO	203
23-Jan-20	MBL	On Market Purchase	AUD 14.38	279	FPO	279
23-Jan-20	MBL	On Market Sale	AUD 13.79	-4,145	FPO	4,145
23-Jan-20	MBL	On Market Purchase	AUD 14.30	757	FPO	757
23-Jan-20	MBL	On Market Sale	AUD 14.38	-2,944	FPO	2,944
23-Jan-20	MBL	On Market Purchase	AUD 14.12	961	FPO	961
23-Jan-20	MBL	On Market Purchase	AUD 14.15	266	FPO	266
23-Jan-20	MBL	On Market Purchase	AUD 14.32	744	FPO	744
23-Jan-20	MEH	On Market Sale	AUD 14.38	-1,579	FPO	1,579
23-Jan-20	MEH	On Market Purchase	AUD 14.38	2,131	FPO	2,131
23-Jan-20	MEH	On Market Purchase	AUD 13.72	916	FPO	916
23-Jan-20	MEH	On Market Purchase	AUD 13.72	255	FPO	255
23-Jan-20	MEH	On Market Sale	AUD 14.38	-877	FPO	877
23-Jan-20	MIML	Transfer out - client account	AUD 0.00	-163	FPO	163
23-Jan-20	MIML	Transfer in - client account	AUD 0.00	163	FPO	163
23-Jan-20	MIML	On market purchase	AUD 14.12	188	FPO	188
23-Jan-20	MIML	On market purchase	AUD 14.12	188	FPO	188
23-Jan-20	MIML	On market sale	AUD 14.14	-2,000	FPO	2,000
23-Jan-20	MBL	Borrow Return	USD 9.48	-5,000	FPO	5,000
24-Jan-20	MBL	On Market Purchase	AUD 14.41	22	FPO	22
24-Jan-20	MBL	On Market Purchase	AUD 14.38	216	FPO	216
24-Jan-20	MBL	On Market Purchase	AUD 14.43	430	FPO	430
24-Jan-20	MBL	On Market Purchase	AUD 14.39	612	FPO	612
24-Jan-20	MBL	Off Market Purchase	AUD 14.43	478	FPO	478
24-Jan-20	MBL	On Market Purchase	AUD 14.44	460	FPO	460
24-Jan-20	MBL	On Market Purchase	AUD 14.42	590	FPO	590
24-Jan-20	MBL	On Market Purchase	AUD 14.38	157	FPO	157
24-Jan-20	MBL	On Market Purchase	AUD 14.38	4,812	FPO	4,812
24-Jan-20	MBL	On Market Purchase	AUD 14.44	421	FPO	421
24-Jan-20	MBL	On Market Purchase	AUD 14.42	26	FPO	26
24-Jan-20	MBL	On Market Purchase	AUD 14.36	109	FPO	109
24-Jan-20	MBL	On Market Purchase	AUD 14.47	2,194	FPO	2,194
24-Jan-20	MBL	Off Market Sale	AUD 14.43	-478	FPO	478
24-Jan-20	MBL	On Market Purchase	AUD 14.49	915	FPO	915
24-Jan-20	MBL	On Market Purchase	AUD 14.36	3,239	FPO	3,239
24-Jan-20	MBL	On Market Purchase	AUD 14.30	277	FPO	277
24-Jan-20	MBL	Off Market Purchase	AUD 14.43	478	FPO	478
24-Jan-20	MBL	Off Market Sale	AUD 14.43	-478	FPO	478
24-Jan-20	MBL	On Market Purchase	AUD 14.39	263	FPO	263
24-Jan-20	MEH	On Market Purchase	AUD 14.36	36	FPO	36

24-Jan-20	MEH	On Market Sale	AUD 14.36	-1,433	FPO	1,433
24-Jan-20	MEH	On Market Sale	AUD 14.46	-391	FPO	391
24-Jan-20	MEH	On Market Sale	AUD 14.46	-1,460	FPO	1,460
24-Jan-20	MEH	On Market Sale	AUD 14.46	-236	FPO	236
24-Jan-20	MEH	On Market Sale	AUD 14.46	-4	FPO	4
24-Jan-20	MEH	On Market Sale	AUD 14.46	-40	FPO	40
24-Jan-20	MEH	On Market Purchase	AUD 14.36	318	FPO	318
24-Jan-20	MEH	On Market Purchase	AUD 14.36	1,760	FPO	1,760
24-Jan-20	MEH	On Market Sale	AUD 14.36	-4,170	FPO	4,170
24-Jan-20	MIML	On market purchase	AUD 14.40	1,727	FPO	1,727
24-Jan-20	MIML	On market purchase	AUD 14.40	214	FPO	214
24-Jan-20	MIML	On market sale	AUD 14.29	-118	FPO	118
24-Jan-20	MIML	On market sale	AUD 14.29	-92	FPO	92
24-Jan-20	MIML	On market sale	AUD 14.29	-210	FPO	210
24-Jan-20	MIML	On market sale	AUD 14.29	-207	FPO	207
24-Jan-20	MIML	On market sale	AUD 14.29	-12	FPO	12
24-Jan-20	MIML	On market purchase	AUD 14.55	172	FPO	172
24-Jan-20	MIML	On market purchase	AUD 14.46	181	FPO	181
24-Jan-20	MBL	Borrow Delivery	USD 9.9	21,100	FPO	21,100
24-Jan-20	MBL	Borrow Delivery	USD 9.9225	10,816	FPO	10,816
24-Jan-20	MBL	Borrow Delivery	USD 10.206	14,135	FPO	14,135
24-Jan-20	MBL	Borrow Return	USD 9.4	-15,000	FPO	15,000
28-Jan-20	MBL	On Market Purchase	AUD 12.91	480	FPO	480
28-Jan-20	MBL	On Market Purchase	AUD 12.51	373	FPO	373
28-Jan-20	MBL	On Market Purchase	AUD 13.06	403	FPO	403
28-Jan-20	MBL	On Market Purchase	AUD 12.75	163	FPO	163
28-Jan-20	MBL	On Market Purchase	AUD 12.87	104	FPO	104
28-Jan-20	MBL	On Market Purchase	AUD 12.89	239	FPO	239
28-Jan-20	MBL	On Market Purchase	AUD 12.64	265	FPO	265
28-Jan-20	MBL	On Market Purchase	AUD 14.36	2,406	FPO	2,406
28-Jan-20	MBL	On Market Purchase	AUD 12.37	4,095	FPO	4,095
28-Jan-20	MEH	On Market Purchase	AUD 12.37	2,061	FPO	2,061
28-Jan-20	MEH	On Market Sale	AUD 12.37	-791	FPO	791
28-Jan-20	MEH	On Market Sale	AUD 13.45	-1,114	FPO	1,114
28-Jan-20	MEH	On Market Sale	AUD 13.45	-74	FPO	74
28-Jan-20	MEH	On Market Sale	AUD 13.45	-74	FPO	74
28-Jan-20	MEH	On Market Sale	AUD 13.45	-74	FPO	74
28-Jan-20	MEH	On Market Sale	AUD 13.45	-701	FPO	701
28-Jan-20	MEH	On Market Sale	AUD 13.45	-41	FPO	41
28-Jan-20	MEH	On Market Purchase	AUD 12.38	365	FPO	365
28-Jan-20	MEH	On Market Purchase	AUD 12.48	3	FPO	3
28-Jan-20	MEH	On Market Purchase	AUD 12.48	122	FPO	122
28-Jan-20	MEH	On Market Purchase	AUD 12.43	113	FPO	113
28-Jan-20	MEH	On Market Purchase	AUD 12.49	7	FPO	7
28-Jan-20	MEH	On Market Purchase	AUD 12.49	154	FPO	154
28-Jan-20	MEH	On Market Purchase	AUD 12.39	1	FPO	1
28-Jan-20	MEH	On Market Purchase	AUD 12.40	48	FPO	48
28-Jan-20	MEH	On Market Purchase	AUD 12.43	360	FPO	360
28-Jan-20	MEH	On Market Purchase	AUD 12.40	1	FPO	1
28-Jan-20	MEH	On Market Purchase	AUD 12.40	78	FPO	78
28-Jan-20	MEH	On Market Purchase	AUD 12.42	173	FPO	173
28-Jan-20	MEH	On Market Purchase	AUD 12.44	186	FPO	186
28-Jan-20	MEH	On Market Purchase	AUD 12.43	282	FPO	282
28-Jan-20	MEH	On Market Purchase	AUD 12.43	283	FPO	283
28-Jan-20	MEH	On Market Purchase	AUD 12.53	194	FPO	194
28-Jan-20	MEH	On Market Purchase	AUD 12.51	194	FPO	194
28-Jan-20	MEH	On Market Purchase	AUD 12.49	11	FPO	11
28-Jan-20	MEH	On Market Purchase	AUD 12.49	6	FPO	6
28-Jan-20	MEH	On Market Purchase	AUD 12.49	1	FPO	1
28-Jan-20	MEH	On Market Purchase	AUD 12.49	5	FPO	5
28-Jan-20	MEH	On Market Purchase	AUD 12.49	7	FPO	7
28-Jan-20	MEH	On Market Purchase	AUD 12.41	260	FPO	260
28-Jan-20	MEH	On Market Purchase	AUD 12.38	296	FPO	296
28-Jan-20	MEH	On Market Purchase	AUD 12.38	73	FPO	73
28-Jan-20	MEH	On Market Purchase	AUD 12.43	316	FPO	316
28-Jan-20	MEH	On Market Purchase	AUD 12.45	3	FPO	3
28-Jan-20	MEH	On Market Purchase	AUD 12.45	1	FPO	1
28-Jan-20	MEH	On Market Purchase	AUD 12.45	62	FPO	62
28-Jan-20	MEH	On Market Purchase	AUD 12.44	325	FPO	325
28-Jan-20	MEH	On Market Purchase	AUD 12.40	85	FPO	85
28-Jan-20	MEH	On Market Purchase	AUD 12.39	189	FPO	189
28-Jan-20	MEH	On Market Purchase	AUD 12.39	142	FPO	142

28-Jan-20	MEH	On Market Purchase	AUD 12.39	1	FPO	1
28-Jan-20	MEH	On Market Purchase	AUD 12.39	90	FPO	90
28-Jan-20	MEH	On Market Purchase	AUD 12.39	8	FPO	8
28-Jan-20	MEH	On Market Purchase	AUD 12.38	180	FPO	180
28-Jan-20	MEH	On Market Purchase	AUD 12.38	153	FPO	153
28-Jan-20	MEH	On Market Purchase	AUD 12.50	191	FPO	191
28-Jan-20	MEH	On Market Purchase	AUD 12.37	152	FPO	152
28-Jan-20	MEH	On Market Purchase	AUD 12.51	5	FPO	5
28-Jan-20	MEH	On Market Purchase	AUD 12.51	1	FPO	1
28-Jan-20	MEH	On Market Purchase	AUD 12.51	4	FPO	4
28-Jan-20	MEH	On Market Purchase	AUD 12.51	7	FPO	7
28-Jan-20	MEH	On Market Purchase	AUD 12.51	5	FPO	5
28-Jan-20	MEH	On Market Purchase	AUD 12.51	4	FPO	4
28-Jan-20	MEH	On Market Purchase	AUD 12.51	41	FPO	41
28-Jan-20	MEH	On Market Purchase	AUD 12.51	1	FPO	1
28-Jan-20	MEH	On Market Purchase	AUD 12.51	7	FPO	7
28-Jan-20	MEH	On Market Purchase	AUD 12.51	5	FPO	5
28-Jan-20	MEH	On Market Purchase	AUD 12.51	80	FPO	80
28-Jan-20	MEH	On Market Purchase	AUD 12.48	23	FPO	23
28-Jan-20	MEH	On Market Purchase	AUD 12.48	20	FPO	20
28-Jan-20	MEH	On Market Purchase	AUD 12.48	4	FPO	4
28-Jan-20	MEH	On Market Purchase	AUD 12.48	7	FPO	7
28-Jan-20	MEH	On Market Purchase	AUD 12.47	174	FPO	174
28-Jan-20	MEH	On Market Purchase	AUD 12.47	173	FPO	173
28-Jan-20	MEH	On Market Purchase	AUD 12.48	180	FPO	180
28-Jan-20	MEH	On Market Purchase	AUD 12.42	7	FPO	7
28-Jan-20	MEH	On Market Purchase	AUD 12.42	4	FPO	4
28-Jan-20	MEH	On Market Purchase	AUD 12.42	217	FPO	217
28-Jan-20	MEH	On Market Purchase	AUD 12.51	47	FPO	47
28-Jan-20	MEH	On Market Purchase	AUD 12.51	6	FPO	6
28-Jan-20	MEH	On Market Purchase	AUD 12.51	5	FPO	5
28-Jan-20	MEH	On Market Purchase	AUD 12.51	7	FPO	7
28-Jan-20	MEH	On Market Purchase	AUD 12.51	6	FPO	6
28-Jan-20	MEH	On Market Purchase	AUD 12.51	6	FPO	6
28-Jan-20	MEH	On Market Purchase	AUD 12.42	57	FPO	57
28-Jan-20	MEH	On Market Purchase	AUD 12.42	1	FPO	1
28-Jan-20	MEH	On Market Purchase	AUD 12.42	171	FPO	171
28-Jan-20	MEH	On Market Purchase	AUD 12.41	186	FPO	186
28-Jan-20	MEH	On Market Purchase	AUD 12.43	401	FPO	401
28-Jan-20	MIML	On market sale	AUD 12.76	-127	FPO	127
28-Jan-20	MIML	On market purchase	AUD 12.96	385	FPO	385
28-Jan-20	MIML	On market sale	AUD 12.76	-74	FPO	74
28-Jan-20	MIML	On market sale	AUD 12.76	-99	FPO	99
28-Jan-20	MIML	On market sale	AUD 12.76	-234	FPO	234
28-Jan-20	MIML	On market purchase	AUD 12.93	65	FPO	65
28-Jan-20	MBL	Borrow Delivery	USD 9.85	14,000	FPO	14,000
28-Jan-20	MBL	Borrow Return	USD 9.4	-35,000	FPO	35,000
29-Jan-20	MBL	On Market Purchase	AUD 12.73	231	FPO	231
29-Jan-20	MBL	On Market Purchase	AUD 12.74	241	FPO	241
29-Jan-20	MBL	On Market Purchase	AUD 12.67	531	FPO	531
29-Jan-20	MBL	On Market Purchase	AUD 12.85	361	FPO	361
29-Jan-20	MBL	On Market Purchase	AUD 12.90	301	FPO	301
29-Jan-20	MBL	On Market Purchase	AUD 12.76	357	FPO	357
29-Jan-20	MBL	On Market Sale	AUD 12.90	-773	FPO	773
29-Jan-20	MEH	On Market Purchase	AUD 12.90	80	FPO	80
29-Jan-20	MEH	On Market Purchase	AUD 12.65	791	FPO	791
29-Jan-20	MEH	On Market Purchase	AUD 12.90	1,900	FPO	1,900
29-Jan-20	MIML	Transfer in - client account	AUD 0.00	121	FPO	121
29-Jan-20	MIML	Transfer out - client account	AUD 0.00	-121	FPO	121
29-Jan-20	MIML	On market sale	AUD 12.83	-85	FPO	85
29-Jan-20	MIML	On market purchase	AUD 12.84	488	FPO	488
29-Jan-20	MIML	On market purchase	AUD 12.84	32	FPO	32
29-Jan-20	MIML	On market sale	AUD 12.83	-92	FPO	92
29-Jan-20	MIML	On market sale	AUD 12.83	-57	FPO	57
29-Jan-20	MIML	On market purchase	AUD 12.74	23	FPO	23
29-Jan-20	MIML	On market purchase	AUD 12.73	1,180	FPO	1,180
29-Jan-20	MIML	On market sale	AUD 12.83	-19	FPO	19
29-Jan-20	MIML	On market sale	AUD 12.83	-27	FPO	27
29-Jan-20	MIML	On market sale	AUD 12.83	-150	FPO	150
29-Jan-20	MIML	On market sale	AUD 12.83	-151	FPO	151
29-Jan-20	MIML	On market sale	AUD 12.83	-40	FPO	40
29-Jan-20	MIML	On market sale	AUD 12.83	-44	FPO	44

29-Jan-20	MIML	On market sale	AUD 12.83	-68	FPO	68
29-Jan-20	MIML	On market purchase	AUD 12.59	89	FPO	89
29-Jan-20	MIML	On market purchase	AUD 12.80	700	FPO	700
29-Jan-20	MIMGL	On market purchase	AUD 12.9	3,865	FPO	3,865
29-Jan-20	MIMGL	On market purchase	AUD 12.9	2,296	FPO	2,296
30-Jan-20	MBL	On Market Purchase	AUD 12.38	325	FPO	325
30-Jan-20	MBL	On Market Purchase	AUD 12.19	316	FPO	316
30-Jan-20	MBL	On Market Purchase	AUD 12.30	259	FPO	259
30-Jan-20	MBL	On Market Sale	AUD 12.85	-6,011	FPO	6,011
30-Jan-20	MBL	On Market Purchase	AUD 12.47	528	FPO	528
30-Jan-20	MBL	On Market Sale	AUD 12.01	-409	FPO	409
30-Jan-20	MBL	On Market Purchase	AUD 12.51	120	FPO	120
30-Jan-20	MBL	On Market Purchase	AUD 12.15	420	FPO	420
30-Jan-20	MBL	On Market Purchase	AUD 12.23	16	FPO	16
30-Jan-20	MBL	On Market Purchase	AUD 12.90	6,015	FPO	6,015
30-Jan-20	MEH	On Market Purchase	AUD 12.01	134	FPO	134
30-Jan-20	MEH	On Market Sale	AUD 12.90	-692	FPO	692
30-Jan-20	MEH	On Market Sale	AUD 12.90	-387	FPO	387
30-Jan-20	MEH	On Market Sale	AUD 12.90	-608	FPO	608
30-Jan-20	MEH	On Market Sale	AUD 12.90	-5	FPO	5
30-Jan-20	MEH	On Market Sale	AUD 12.90	-208	FPO	208
30-Jan-20	MIML	On market purchase	AUD 12.24	285	FPO	285
30-Jan-20	MIML	On market sale	AUD 12.23	-45	FPO	45
30-Jan-20	MIML	On market purchase	AUD 12.40	1,126	FPO	1,126
30-Jan-20	MIML	On market purchase	AUD 12.24	829	FPO	829
30-Jan-20	MIML	On market purchase	AUD 12.40	290	FPO	290
30-Jan-20	MIML	On market sale	AUD 12.44	-122	FPO	122
30-Jan-20	MIML	On market sale	AUD 12.44	-64	FPO	64
30-Jan-20	MIML	On market sale	AUD 12.23	-570	FPO	570
30-Jan-20	MIML	On market purchase	AUD 12.40	253	FPO	253
30-Jan-20	MIML	On market purchase	AUD 12.40	404	FPO	404
30-Jan-20	MIML	On market sale	AUD 12.23	-662	FPO	662
30-Jan-20	MIML	On market purchase	AUD 12.40	236	FPO	236
30-Jan-20	MIML	On market purchase	AUD 12.40	317	FPO	317
30-Jan-20	MIML	On market sale	AUD 12.44	-83	FPO	83
30-Jan-20	MIML	On market purchase	AUD 12.40	65	FPO	65
30-Jan-20	MIML	On market sale	AUD 12.23	-47	FPO	47
31-Jan-20	MBL	On Market Purchase	AUD 11.75	10,245	FPO	10,245
31-Jan-20	MBL	On Market Purchase	AUD 12.27	499	FPO	499
31-Jan-20	MEH	On Market Sale	AUD 11.75	-15	FPO	15
31-Jan-20	MEH	On Market Purchase	AUD 11.75	2,553	FPO	2,553
31-Jan-20	MEH	On Market Purchase	AUD 11.75	2,636	FPO	2,636
31-Jan-20	MEH	On Market Purchase	AUD 11.75	2,630	FPO	2,630
31-Jan-20	MIML	On market sale	AUD 12.18	-136	FPO	136
31-Jan-20	MIML	On market sale	AUD 12.18	-69	FPO	69
31-Jan-20	MIML	On market sale	AUD 12.15	-388	FPO	388
31-Jan-20	MIML	On market sale	AUD 12.15	-292	FPO	292
31-Jan-20	MIML	On market purchase	AUD 12.06	1,000	FPO	1,000
31-Jan-20	MIML	On market sale	AUD 12.15	-349	FPO	349
31-Jan-20	MIML	On market sale	AUD 12.18	-372	FPO	372
31-Jan-20	MIML	On market sale	AUD 12.15	-121	FPO	121
31-Jan-20	MIML	On market sale	AUD 12.18	-441	FPO	441
31-Jan-20	MIML	On market purchase	AUD 12.17	229	FPO	229
31-Jan-20	MIML	On market sale	AUD 12.15	-143	FPO	143
31-Jan-20	MIML	On market sale	AUD 12.15	-188	FPO	188
31-Jan-20	MIML	On market sale	AUD 12.15	-188	FPO	188
31-Jan-20	MIML	On market sale	AUD 12.18	-95	FPO	95
31-Jan-20	MIML	On market sale	AUD 12.18	-96	FPO	96
03-Feb-20	MBL	On Market Purchase	AUD 11.25	992	FPO	992
03-Feb-20	MBL	On Market Purchase	AUD 11.57	3	FPO	3
03-Feb-20	MBL	On Market Purchase	AUD 11.66	266	FPO	266
03-Feb-20	MBL	On Market Purchase	AUD 11.53	407	FPO	407
03-Feb-20	MBL	On Market Purchase	AUD 11.68	132	FPO	132
03-Feb-20	MBL	On Market Purchase	AUD 11.62	132	FPO	132
03-Feb-20	MBL	On Market Purchase	AUD 11.62	301	FPO	301
03-Feb-20	MBL	On Market Purchase	AUD 11.55	145	FPO	145
03-Feb-20	MEH	On Market Purchase	AUD 11.57	8	FPO	8
03-Feb-20	MEH	On Market Sale	AUD 11.25	-384	FPO	384
03-Feb-20	MEH	On Market Sale	AUD 11.25	-53	FPO	53
03-Feb-20	MEH	On Market Sale	AUD 11.25	-121	FPO	121
03-Feb-20	MEH	On Market Sale	AUD 11.25	-1,000	FPO	1,000
03-Feb-20	MEH	On Market Sale	AUD 11.25	-44	FPO	44

03-Feb-20	MEH	On Market Sale	AUD 11.25	-166	FPO	166
03-Feb-20	MEH	On Market Sale	AUD 11.25	-430	FPO	430
03-Feb-20	MEH	On Market Sale	AUD 11.25	-438	FPO	438
03-Feb-20	MEH	On Market Sale	AUD 11.57	-494	FPO	494
03-Feb-20	MIML	On market sale	AUD 11.53	-84	FPO	84
03-Feb-20	MIML	On market sale	AUD 11.12	-54	FPO	54
03-Feb-20	MIML	On market purchase	AUD 11.21	650	FPO	650
03-Feb-20	MIML	On market purchase	AUD 11.21	303	FPO	303
03-Feb-20	MIML	On market purchase	AUD 11.21	1,242	FPO	1,242
03-Feb-20	MIML	On market purchase	AUD 11.72	1,789	FPO	1,789
03-Feb-20	MIML	On market sale	AUD 11.55	-725	FPO	725
03-Feb-20	MIML	On market purchase	AUD 11.21	96	FPO	96
04-Feb-20	MBL	On Market Purchase	AUD 11.93	361	FPO	361
04-Feb-20	MBL	On Market Purchase	AUD 11.57	2,406	FPO	2,406
04-Feb-20	MBL	On Market Purchase	AUD 11.95	469	FPO	469
04-Feb-20	MBL	Off Market Purchase	AUD 11.84	200	FPO	200
04-Feb-20	MBL	On Market Purchase	AUD 11.92	265	FPO	265
04-Feb-20	MBL	On Market Purchase	AUD 11.99	515	FPO	515
04-Feb-20	MBL	On Market Purchase	AUD 11.94	133	FPO	133
04-Feb-20	MBL	Off Market Sale	AUD 11.84	-200	FPO	200
04-Feb-20	MBL	On Market Sale	AUD 11.75	-760	FPO	760
04-Feb-20	MEH	On Market Purchase	AUD 11.84	9	FPO	9
04-Feb-20	MEH	On Market Purchase	AUD 11.84	1,306	FPO	1,306
04-Feb-20	MEH	On Market Purchase	AUD 11.84	697	FPO	697
04-Feb-20	MEH	On Market Purchase	AUD 11.75	494	FPO	494
04-Feb-20	MIML	On market sale	AUD 11.87	-103	FPO	103
04-Feb-20	MIML	On market sale	AUD 11.94	-13	FPO	13
04-Feb-20	MIML	On market sale	AUD 11.87	-95	FPO	95
04-Feb-20	MIML	On market sale	AUD 11.87	-19	FPO	19
04-Feb-20	MIML	On market purchase	AUD 11.86	376	FPO	376
04-Feb-20	MIML	On market purchase	AUD 11.86	201	FPO	201
04-Feb-20	MIML	On market sale	AUD 11.87	-182	FPO	182
04-Feb-20	MIML	On market sale	AUD 11.94	-46	FPO	46
04-Feb-20	MIML	On market sale	AUD 11.87	-154	FPO	154
05-Feb-20	MBL	On Market Purchase	AUD 12.49	6,812	FPO	6,812
05-Feb-20	MBL	On Market Sale	AUD 12.24	-200	FPO	200
05-Feb-20	MEH	On Market Purchase	AUD 12.49	28	FPO	28
05-Feb-20	MEH	On Market Sale	AUD 12.49	-72	FPO	72
05-Feb-20	MEH	On Market Sale	AUD 12.24	-61	FPO	61
05-Feb-20	MEH	On Market Sale	AUD 12.24	-100	FPO	100
05-Feb-20	MEH	On Market Sale	AUD 12.24	-7	FPO	7
05-Feb-20	MEH	On Market Sale	AUD 12.24	-84	FPO	84
05-Feb-20	MEH	On Market Sale	AUD 12.24	-1,000	FPO	1,000
05-Feb-20	MEH	On Market Sale	AUD 12.24	-5	FPO	5
05-Feb-20	MEH	On Market Sale	AUD 12.24	-12	FPO	12
05-Feb-20	MEH	On Market Sale	AUD 12.24	-734	FPO	734
05-Feb-20	MEH	On Market Purchase	AUD 12.49	3,412	FPO	3,412
05-Feb-20	MIML	On market sale	AUD 12.12	-253	FPO	253
05-Feb-20	MIML	On market purchase	AUD 12.20	432	FPO	432
05-Feb-20	MIML	On market purchase	AUD 12.20	1,198	FPO	1,198
05-Feb-20	MIML	On market sale	AUD 12.12	-32	FPO	32
05-Feb-20	MIML	On market sale	AUD 12.12	-44	FPO	44
05-Feb-20	MIML	On market sale	AUD 12.12	-32	FPO	32
05-Feb-20	MBL	Borrow Delivery	USD 8.15	17,000	FPO	17,000
05-Feb-20	MBL	Borrow Delivery	GBP 6.261615	8,000	FPO	8,000
05-Feb-20	MBL	Borrow Delivery	USD 8.3	754	FPO	754
05-Feb-20	MBL	Borrow Return	USD 9.4	-10,000	FPO	10,000
06-Feb-20	MBL	On Market Purchase	AUD 12.51	938	FPO	938
06-Feb-20	MBL	On Market Purchase	AUD 12.51	120	FPO	120
06-Feb-20	MBL	On Market Purchase	AUD 12.55	277	FPO	277
06-Feb-20	MBL	On Market Purchase	AUD 12.72	121	FPO	121
06-Feb-20	MBL	On Market Purchase	AUD 12.60	288	FPO	288
06-Feb-20	MBL	On Market Purchase	AUD 12.60	1,545	FPO	1,545
06-Feb-20	MBL	On Market Purchase	AUD 12.79	275	FPO	275
06-Feb-20	MBL	On Market Purchase	AUD 12.49	277	FPO	277
06-Feb-20	MBL	On Market Purchase	AUD 12.86	3,458	FPO	3,458
06-Feb-20	MBL	On Market Purchase	AUD 12.72	134	FPO	134
06-Feb-20	MEH	On Market Sale	AUD 12.86	-48	FPO	48
06-Feb-20	MEH	On Market Sale	AUD 12.60	-609	FPO	609
06-Feb-20	MEH	On Market Sale	AUD 12.60	-2,803	FPO	2,803
06-Feb-20	MEH	On Market Purchase	AUD 12.86	2,871	FPO	2,871
06-Feb-20	MIML	On market purchase	AUD 12.51	167	FPO	167

06-Feb-20	MIML	On market sale	AUD 12.73	-347	FPO	347
06-Feb-20	MIML	On market purchase	AUD 12.51	489	FPO	489
06-Feb-20	MIML	On market sale	AUD 12.50	-228	FPO	228
06-Feb-20	MIML	On market sale	AUD 12.55	-9	FPO	9
06-Feb-20	MIML	On market purchase	AUD 12.51	275	FPO	275
06-Feb-20	MIML	On market sale	AUD 12.55	-66	FPO	66
06-Feb-20	MIML	On market sale	AUD 12.74	-340	FPO	340
06-Feb-20	MIML	On market sale	AUD 12.50	-73	FPO	73
06-Feb-20	MIML	On market sale	AUD 12.50	-239	FPO	239
06-Feb-20	MIML	On market sale	AUD 12.50	-85	FPO	85
06-Feb-20	MIML	On market sale	AUD 12.50	-190	FPO	190
06-Feb-20	MIML	On market sale	AUD 12.50	-98	FPO	98
06-Feb-20	MBL	Borrow Delivery	USD 8.15	40,000	FPO	40,000
06-Feb-20	MBL	Borrow Return	USD 9.4	-65,000	FPO	65,000
07-Feb-20	MBL	On Market Purchase	AUD 12.43	121	FPO	121
07-Feb-20	MBL	On Market Purchase	AUD 12.47	120	FPO	120
07-Feb-20	MBL	On Market Purchase	AUD 12.65	2,859	FPO	2,859
07-Feb-20	MBL	On Market Purchase	AUD 12.63	203	FPO	203
07-Feb-20	MBL	On Market Purchase	AUD 12.80	238	FPO	238
07-Feb-20	MBL	On Market Purchase	AUD 12.56	291	FPO	291
07-Feb-20	MBL	On Market Purchase	AUD 12.42	121	FPO	121
07-Feb-20	MBL	On Market Purchase	AUD 12.84	1,112	FPO	1,112
07-Feb-20	MBL	On Market Purchase	AUD 12.74	386	FPO	386
07-Feb-20	MBL	On Market Purchase	AUD 12.68	120	FPO	120
07-Feb-20	MBL	On Market Purchase	AUD 12.47	121	FPO	121
07-Feb-20	MBL	On Market Purchase	AUD 12.54	120	FPO	120
07-Feb-20	MEH	On Market Sale	AUD 12.65	-17	FPO	17
07-Feb-20	MEH	On Market Sale	AUD 12.65	-164	FPO	164
07-Feb-20	MEH	On Market Sale	AUD 12.84	-31	FPO	31
07-Feb-20	MEH	On Market Sale	AUD 12.84	-385	FPO	385
07-Feb-20	MEH	On Market Sale	AUD 12.84	-76	FPO	76
07-Feb-20	MEH	On Market Sale	AUD 12.84	-232	FPO	232
07-Feb-20	MEH	On Market Sale	AUD 12.84	-1,070	FPO	1,070
07-Feb-20	MEH	On Market Sale	AUD 12.84	-26	FPO	26
07-Feb-20	MEH	On Market Sale	AUD 12.84	-107	FPO	107
07-Feb-20	MEH	On Market Sale	AUD 12.84	-280	FPO	280
07-Feb-20	MEH	On Market Sale	AUD 12.84	-23	FPO	23
07-Feb-20	MEH	On Market Sale	AUD 12.84	-101	FPO	101
07-Feb-20	MEH	On Market Sale	AUD 12.84	-371	FPO	371
07-Feb-20	MEH	On Market Sale	AUD 12.84	-169	FPO	169
07-Feb-20	MIML	On market purchase	AUD 12.60	190	FPO	190
07-Feb-20	MIML	On market sale	AUD 12.64	-26	FPO	26
07-Feb-20	MIML	On market sale	AUD 12.77	-70	FPO	70
07-Feb-20	MIML	On market sale	AUD 12.77	-128	FPO	128
07-Feb-20	MIML	On market sale	AUD 12.77	-167	FPO	167
07-Feb-20	MIML	On market sale	AUD 12.77	-238	FPO	238
07-Feb-20	MIML	On market sale	AUD 12.77	-327	FPO	327
07-Feb-20	MIML	On market sale	AUD 12.77	-1	FPO	1
07-Feb-20	MIML	On market purchase	AUD 12.64	78	FPO	78
07-Feb-20	MIML	On market purchase	AUD 12.60	192	FPO	192
07-Feb-20	MBL	Borrow Delivery	USD 8.9	34,943	FPO	34,943
07-Feb-20	MBL	Borrow Delivery	USD 8.4	42,796	FPO	42,796
07-Feb-20	MBL	Borrow Delivery	USD 9.11	14,504	FPO	14,504
07-Feb-20	MBL	Borrow Return	AUD 13.1145	-3,000	FPO	3,000
07-Feb-20	MBL	Borrow Return	USD 8.37	-53,000	FPO	53,000
10-Feb-20	MBL	On Market Purchase	AUD 12.63	228	FPO	228
10-Feb-20	MBL	On Market Purchase	AUD 12.63	133	FPO	133
10-Feb-20	MBL	On Market Purchase	AUD 12.67	659	FPO	659
10-Feb-20	MBL	On Market Sale	AUD 12.64	-2,264	FPO	2,264
10-Feb-20	MBL	On Market Purchase	AUD 12.61	289	FPO	289
10-Feb-20	MBL	On Market Purchase	AUD 12.50	1,866	FPO	1,866
10-Feb-20	MBL	On Market Purchase	AUD 12.60	121	FPO	121
10-Feb-20	MBL	On Market Purchase	AUD 12.65	2,406	FPO	2,406
10-Feb-20	MEH	On Market Purchase	AUD 12.64	6	FPO	6
10-Feb-20	MEH	On Market Sale	AUD 12.64	-107	FPO	107
10-Feb-20	MEH	On Market Sale	AUD 12.64	-533	FPO	533
10-Feb-20	MEH	On Market Sale	AUD 12.50	-150	FPO	150
10-Feb-20	MEH	On Market Sale	AUD 12.50	-289	FPO	289
10-Feb-20	MEH	On Market Sale	AUD 12.50	-397	FPO	397
10-Feb-20	MEH	On Market Purchase	AUD 12.64	496	FPO	496
10-Feb-20	MEH	On Market Purchase	AUD 12.64	800	FPO	800
10-Feb-20	MEH	On Market Sale	AUD 12.50	-40	FPO	40

10-Feb-20	MEH	On Market Sale	AUD 12.50	-3	FPO	3
10-Feb-20	MEH	On Market Sale	AUD 12.50	-73	FPO	73
10-Feb-20	MEH	On Market Sale	AUD 12.50	-344	FPO	344
10-Feb-20	MIML	On market purchase	AUD 12.55	395	FPO	395
10-Feb-20	MIML	On market purchase	AUD 12.55	149	FPO	149
10-Feb-20	MIML	On market sale	AUD 12.52	-60	FPO	60
10-Feb-20	MIML	On market sale	AUD 12.52	-28	FPO	28
10-Feb-20	MIML	On market purchase	AUD 12.55	696	FPO	696
10-Feb-20	MBL	Borrow Delivery	USD 8.847347	10,000	FPO	10,000
10-Feb-20	MBL	Borrow Return	USD 8.85	-47,000	FPO	47,000
11-Feb-20	MBL	On Market Purchase	AUD 12.57	205	FPO	205
11-Feb-20	MBL	On Market Purchase	AUD 12.59	576	FPO	576
11-Feb-20	MBL	On Market Purchase	AUD 12.44	179	FPO	179
11-Feb-20	MBL	On Market Purchase	AUD 12.51	119	FPO	119
11-Feb-20	MBL	On Market Purchase	AUD 12.28	111	FPO	111
11-Feb-20	MBL	On Market Purchase	AUD 12.66	3,450	FPO	3,450
11-Feb-20	MEH	On Market Sale	AUD 12.28	-9	FPO	9
11-Feb-20	MEH	On Market Purchase	AUD 12.66	14	FPO	14
11-Feb-20	MEH	On Market Purchase	AUD 12.66	300	FPO	300
11-Feb-20	MEH	On Market Purchase	AUD 12.66	41	FPO	41
11-Feb-20	MEH	On Market Purchase	AUD 12.66	70	FPO	70
11-Feb-20	MEH	On Market Purchase	AUD 12.66	54	FPO	54
11-Feb-20	MEH	On Market Purchase	AUD 12.66	35	FPO	35
11-Feb-20	MEH	On Market Purchase	AUD 12.66	29	FPO	29
11-Feb-20	MEH	On Market Purchase	AUD 12.66	97	FPO	97
11-Feb-20	MEH	On Market Sale	AUD 12.28	-578	FPO	578
11-Feb-20	MEH	On Market Sale	AUD 12.66	-440	FPO	440
11-Feb-20	MEH	On Market Sale	AUD 12.66	-918	FPO	918
11-Feb-20	MEH	On Market Sale	AUD 12.66	-3	FPO	3
11-Feb-20	MEH	On Market Purchase	AUD 12.28	1,361	FPO	1,361
11-Feb-20	MIML	On market sale	AUD 12.54	-281	FPO	281
11-Feb-20	MIML	On market purchase	AUD 12.64	718	FPO	718
11-Feb-20	MIML	On market sale	AUD 12.54	-8	FPO	8
11-Feb-20	MIML	On market purchase	AUD 12.64	181	FPO	181
11-Feb-20	MIML	On market sale	AUD 12.65	-800	FPO	800
11-Feb-20	MIML	On market sale	AUD 12.55	-400	FPO	400
11-Feb-20	MIML	On market sale	AUD 12.54	-11	FPO	11
11-Feb-20	MIML	On market purchase	AUD 12.37	503	FPO	503
11-Feb-20	MIML	On market sale	AUD 12.54	-169	FPO	169
11-Feb-20	MIML	On market sale	AUD 12.54	-29	FPO	29
12-Feb-20	MBL	On Market Purchase	AUD 12.62	3,330	FPO	3,330
12-Feb-20	MBL	On Market Sale	AUD 12.34	-241	FPO	241
12-Feb-20	MEH	On Market Purchase	AUD 12.62	22	FPO	22
12-Feb-20	MEH	On Market Purchase	AUD 12.34	578	FPO	578
12-Feb-20	MEH	On Market Purchase	AUD 12.62	1,327	FPO	1,327
12-Feb-20	MEH	On Market Sale	AUD 12.47	-44	FPO	44
12-Feb-20	MEH	On Market Sale	AUD 12.45	-30	FPO	30
12-Feb-20	MEH	On Market Sale	AUD 12.45	-14	FPO	14
12-Feb-20	MEH	On Market Sale	AUD 12.47	-22	FPO	22
12-Feb-20	MEH	On Market Sale	AUD 12.46	-14	FPO	14
12-Feb-20	MEH	On Market Purchase	AUD 12.34	374	FPO	374
12-Feb-20	MEH	On Market Purchase	AUD 12.34	500	FPO	500
12-Feb-20	MEH	On Market Purchase	AUD 12.34	351	FPO	351
12-Feb-20	MEH	On Market Sale	AUD 12.59	-31	FPO	31
12-Feb-20	MEH	On Market Sale	AUD 12.62	-558	FPO	558
12-Feb-20	MEH	On Market Purchase	AUD 12.34	241	FPO	241
12-Feb-20	MEH	On Market Sale	AUD 12.57	-17	FPO	17
12-Feb-20	MEH	On Market Sale	AUD 12.57	-34	FPO	34
12-Feb-20	MEH	On Market Sale	AUD 12.57	-6	FPO	6
12-Feb-20	MEH	On Market Sale	AUD 12.44	-52	FPO	52
12-Feb-20	MEH	On Market Sale	AUD 12.47	-73	FPO	73
12-Feb-20	MEH	On Market Sale	AUD 12.42	-20	FPO	20
12-Feb-20	MEH	On Market Sale	AUD 12.42	-20	FPO	20
12-Feb-20	MEH	On Market Sale	AUD 12.42	-87	FPO	87
12-Feb-20	MEH	On Market Sale	AUD 12.57	-23	FPO	23
12-Feb-20	MEH	On Market Sale	AUD 12.56	-30	FPO	30
12-Feb-20	MEH	On Market Sale	AUD 12.56	-29	FPO	29
12-Feb-20	MEH	On Market Sale	AUD 12.56	-6	FPO	6
12-Feb-20	MEH	On Market Sale	AUD 12.45	-64	FPO	64
12-Feb-20	MEH	On Market Sale	AUD 12.44	-31	FPO	31
12-Feb-20	MEH	On Market Sale	AUD 12.44	-131	FPO	131
12-Feb-20	MEH	On Market Sale	AUD 12.43	-87	FPO	87

12-Feb-20	MEH	On Market Sale	AUD 12.43	-27	FPO	27
12-Feb-20	MEH	On Market Sale	AUD 12.42	-16	FPO	16
12-Feb-20	MIML	On market sale	AUD 12.56	-89	FPO	89
12-Feb-20	MIML	On market purchase	AUD 12.57	291	FPO	291
12-Feb-20	MIML	On market sale	AUD 12.56	-295	FPO	295
12-Feb-20	MIML	On market sale	AUD 12.56	-201	FPO	201
12-Feb-20	MIML	On market sale	AUD 12.56	-79	FPO	79
12-Feb-20	MBL	Borrow Delivery	USD 9.09	55,000	FPO	55,000
12-Feb-20	MBL	Borrow Delivery	GBP 6.876067	12,000	FPO	12,000
12-Feb-20	MBL	Borrow Return	AUD 12.64	-34,000	FPO	34,000
13-Feb-20	MBL	On Market Purchase	AUD 12.75	985	FPO	985
13-Feb-20	MEH	On Market Purchase	AUD 12.75	8	FPO	8
13-Feb-20	MEH	On Market Sale	AUD 12.80	-712	FPO	712
13-Feb-20	MEH	On Market Sale	AUD 12.80	-615	FPO	615
13-Feb-20	MEH	On Market Purchase	AUD 12.75	1,299	FPO	1,299
13-Feb-20	MEH	On Market Purchase	AUD 12.80	295	FPO	295
13-Feb-20	MEH	On Market Purchase	AUD 12.80	80	FPO	80
13-Feb-20	MEH	On Market Purchase	AUD 12.80	300	FPO	300
13-Feb-20	MEH	On Market Purchase	AUD 12.80	751	FPO	751
13-Feb-20	MEH	On Market Sale	AUD 12.75	-236	FPO	236
13-Feb-20	MEH	On Market Sale	AUD 12.75	-10	FPO	10
13-Feb-20	MEH	On Market Sale	AUD 12.75	-1,061	FPO	1,061
13-Feb-20	MEH	On Market Sale	AUD 12.75	-119	FPO	119
13-Feb-20	MIML	On market sale	AUD 12.98	-56	FPO	56
13-Feb-20	MIML	On market purchase	AUD 12.97	283	FPO	283
13-Feb-20	MIML	On market purchase	AUD 12.97	206	FPO	206
13-Feb-20	MBL	Borrow Delivery	USD 8.9	25,600	FPO	25,600
13-Feb-20	MBL	Borrow Return	USD 8.87	-15,000	FPO	15,000
13-Feb-20	MBL	Borrow Return	AUD 12.28	-3,000	FPO	3,000
13-Feb-20	MBL	Borrow Return	USD 8.87	-20,000	FPO	20,000
14-Feb-20	MBL	On Market Sale	AUD 12.97	-55	FPO	55
14-Feb-20	MEH	On Market Purchase	AUD 12.97	9	FPO	9
14-Feb-20	MEH	On Market Sale	AUD 12.97	-26	FPO	26
14-Feb-20	MEH	On Market Sale	AUD 12.74	-459	FPO	459
14-Feb-20	MEH	On Market Sale	AUD 12.74	-116	FPO	116
14-Feb-20	MEH	On Market Sale	AUD 12.74	-103	FPO	103
14-Feb-20	MEH	On Market Sale	AUD 12.74	-64	FPO	64
14-Feb-20	MEH	On Market Sale	AUD 12.74	-12	FPO	12
14-Feb-20	MEH	On Market Sale	AUD 12.74	-55	FPO	55
14-Feb-20	MEH	On Market Sale	AUD 12.74	-202	FPO	202
14-Feb-20	MEH	On Market Sale	AUD 12.74	-209	FPO	209
14-Feb-20	MEH	On Market Sale	AUD 12.84	-23	FPO	23
14-Feb-20	MEH	On Market Sale	AUD 12.84	-23	FPO	23
14-Feb-20	MEH	On Market Sale	AUD 12.84	-23	FPO	23
14-Feb-20	MEH	On Market Sale	AUD 12.84	-10	FPO	10
14-Feb-20	MEH	On Market Sale	AUD 12.77	-66	FPO	66
14-Feb-20	MEH	On Market Purchase	AUD 12.97	66	FPO	66
14-Feb-20	MIML	On market purchase	AUD 12.95	800	FPO	800
14-Feb-20	MIML	On market purchase	AUD 12.84	120	FPO	120
14-Feb-20	MIML	On market purchase	AUD 12.84	103	FPO	103
14-Feb-20	MIML	On market sale	AUD 12.82	-18	FPO	18
14-Feb-20	MIML	On market sale	AUD 12.82	-121	FPO	121
14-Feb-20	MIML	On market purchase	AUD 12.84	522	FPO	522
14-Feb-20	MIML	On market sale	AUD 12.82	-25	FPO	25
14-Feb-20	MBL	Borrow Return	AUD 12.62	-7,000	FPO	7,000
14-Feb-20	MBL	Borrow Return	AUD 13.251	-2,000	FPO	2,000
17-Feb-20	MBL	On Market Purchase	AUD 12.73	1,204	FPO	1,204
17-Feb-20	MEH	On Market Purchase	AUD 12.73	10	FPO	10
17-Feb-20	MEH	On Market Purchase	AUD 12.98	106	FPO	106
17-Feb-20	MEH	On Market Sale	AUD 12.73	-1,388	FPO	1,388
17-Feb-20	MEH	On Market Purchase	AUD 12.98	88	FPO	88
17-Feb-20	MEH	On Market Purchase	AUD 12.98	1,194	FPO	1,194
17-Feb-20	MIML	On market purchase	AUD 12.77	195	FPO	195
17-Feb-20	MIML	On market purchase	AUD 12.97	135	FPO	135
17-Feb-20	MIML	On market purchase	AUD 12.77	1,243	FPO	1,243
17-Feb-20	MIML	On market sale	AUD 12.73	-131	FPO	131
17-Feb-20	MIML	On market sale	AUD 12.73	-114	FPO	114
17-Feb-20	MIML	On market sale	AUD 12.73	-49	FPO	49
17-Feb-20	MIML	On market sale	AUD 12.73	-163	FPO	163
18-Feb-20	MBL	On Market Purchase	AUD 12.38	2,257	FPO	2,257
18-Feb-20	MEH	On Market Sale	AUD 12.38	-8	FPO	8
18-Feb-20	MEH	On Market Purchase	AUD 12.38	532	FPO	532

18-Feb-20	MIML	Transfer out - client account	AUD 0.00	-142	FPO	142
18-Feb-20	MIML	Transfer in - client account	AUD 0.00	142	FPO	142
18-Feb-20	MIML	On market sale	AUD 12.55	-79	FPO	79
18-Feb-20	MIML	On market sale	AUD 12.45	-194	FPO	194
18-Feb-20	MIML	On market sale	AUD 12.50	-480	FPO	480
18-Feb-20	MIML	On market purchase	AUD 12.44	47	FPO	47
19-Feb-20	MBL	Off Market Sale	AUD 13.72	-4,810	FPO	4,810
19-Feb-20	MBL	Off Market Purchase	AUD 13.72	4,810	FPO	4,810
19-Feb-20	MBL	Off Market Sale	AUD 13.72	-4,810	FPO	4,810
19-Feb-20	MBL	Off Market Purchase	AUD 13.72	4,810	FPO	4,810
19-Feb-20	MBL	Off Market Sale	AUD 13.72	-4,810	FPO	4,810
19-Feb-20	MBL	On Market Purchase	AUD 13.72	1,655	FPO	1,655
19-Feb-20	MBL	Off Market Purchase	AUD 13.72	4,810	FPO	4,810
19-Feb-20	MEH	On Market Purchase	AUD 13.72	55	FPO	55
19-Feb-20	MEH	On Market Sale	AUD 12.35	-532	FPO	532
19-Feb-20	MEH	On Market Sale	AUD 12.32	-398	FPO	398
19-Feb-20	MEH	On Market Sale	AUD 12.32	-991	FPO	991
19-Feb-20	MEH	On Market Purchase	AUD 13.72	528	FPO	528
19-Feb-20	MEH	On Market Purchase	AUD 13.72	861	FPO	861
19-Feb-20	MIML	On market sale	AUD 13.12	-87	FPO	87
19-Feb-20	MIML	On market sale	AUD 13.12	-70	FPO	70
19-Feb-20	MIML	On market sale	AUD 13.12	-67	FPO	67
19-Feb-20	MIML	On market purchase	AUD 13.55	119	FPO	119
19-Feb-20	MIML	On market purchase	AUD 13.55	1,137	FPO	1,137
19-Feb-20	MIML	On market sale	AUD 13.12	-30	FPO	30
19-Feb-20	MIML	On market sale	AUD 13.12	-91	FPO	91
19-Feb-20	MIMGL	On market sale	AUD 13.57	-9,684	FPO	9,684
19-Feb-20	MIMAL	On market sale	AUD 13.57	-11,972	FPO	11,972
19-Feb-20	MIMAL	On market sale	AUD 13.57	-5,103	FPO	5,103
19-Feb-20	MIMAL	On market sale	AUD 13.57	-546	FPO	546
20-Feb-20	MBL	On Market Purchase	AUD 13.90	7,621	FPO	7,621
20-Feb-20	MBL	On Market Purchase	AUD 13.49	133	FPO	133
20-Feb-20	MBL	On Market Purchase	AUD 13.61	110	FPO	110
20-Feb-20	MBL	On Market Purchase	AUD 13.77	109	FPO	109
20-Feb-20	MBL	On Market Sale	AUD 13.52	-3,915	FPO	3,915
20-Feb-20	MBL	On Market Purchase	AUD 13.48	385	FPO	385
20-Feb-20	MBL	On Market Purchase	AUD 13.60	228	FPO	228
20-Feb-20	MBL	On Market Purchase	AUD 13.55	708	FPO	708
20-Feb-20	MBL	On Market Purchase	AUD 13.75	264	FPO	264
20-Feb-20	MBL	On Market Purchase	AUD 13.56	119	FPO	119
20-Feb-20	MEH	On Market Purchase	AUD 13.52	10	FPO	10
20-Feb-20	MEH	On Market Purchase	AUD 13.52	991	FPO	991
20-Feb-20	MIML	On market sale	AUD 13.59	-461	FPO	461
20-Feb-20	MIML	On market purchase	AUD 13.86	114	FPO	114
20-Feb-20	MIML	On market sale	AUD 13.48	-98	FPO	98
20-Feb-20	MIML	On market purchase	AUD 13.86	44	FPO	44
20-Feb-20	MIML	On market purchase	AUD 13.86	665	FPO	665
20-Feb-20	MIML	On market purchase	AUD 13.86	139	FPO	139
21-Feb-20	MBL	Off Market Sale	AUD 13.51	-12	FPO	12
21-Feb-20	MBL	On Market Purchase	AUD 13.51	4,959	FPO	4,959
21-Feb-20	MBL	On Market Purchase	AUD 13.46	130	FPO	130
21-Feb-20	MBL	Off Market Purchase	AUD 13.51	12	FPO	12
21-Feb-20	MEH	On Market Sale	AUD 13.51	-9	FPO	9
21-Feb-20	MEH	On Market Sale	AUD 13.51	-88	FPO	88
21-Feb-20	MEH	On Market Sale	AUD 13.50	-250	FPO	250
21-Feb-20	MEH	On Market Sale	AUD 13.50	-15	FPO	15
21-Feb-20	MEH	On Market Sale	AUD 13.51	-81	FPO	81
21-Feb-20	MEH	On Market Sale	AUD 13.50	-14	FPO	14
21-Feb-20	MEH	On Market Sale	AUD 13.50	-80	FPO	80
21-Feb-20	MEH	On Market Sale	AUD 13.50	-217	FPO	217
21-Feb-20	MEH	On Market Sale	AUD 13.51	-107	FPO	107
21-Feb-20	MEH	On Market Sale	AUD 13.51	-107	FPO	107
21-Feb-20	MEH	On Market Sale	AUD 13.51	-6	FPO	6
21-Feb-20	MEH	On Market Sale	AUD 13.50	-81	FPO	81
21-Feb-20	MEH	On Market Sale	AUD 13.50	-33	FPO	33
21-Feb-20	MEH	On Market Sale	AUD 13.51	-1,272	FPO	1,272
21-Feb-20	MEH	On Market Purchase	AUD 13.46	1,272	FPO	1,272
21-Feb-20	MIML	On market sale	AUD 13.54	-169	FPO	169
21-Feb-20	MIML	On market sale	AUD 13.54	-98	FPO	98
21-Feb-20	MIML	On market sale	AUD 13.54	-48	FPO	48
21-Feb-20	MIML	On market sale	AUD 13.54	-13	FPO	13
21-Feb-20	MIML	On market sale	AUD 13.54	-44	FPO	44

21-Feb-20	MIML	On market sale	AUD 13.54	-89	FPO	89
21-Feb-20	MIML	On market purchase	AUD 13.55	46	FPO	46
21-Feb-20	MIML	On market sale	AUD 13.54	-203	FPO	203
21-Feb-20	MIML	On market sale	AUD 13.54	-19	FPO	19
21-Feb-20	MIML	On market sale	AUD 13.54	-445	FPO	445
21-Feb-20	MIML	On market sale	AUD 13.54	-381	FPO	381
21-Feb-20	MIML	On market sale	AUD 13.54	-193	FPO	193
21-Feb-20	MIML	On market sale	AUD 13.54	-94	FPO	94
21-Feb-20	MIML	On market sale	AUD 13.54	-42	FPO	42
21-Feb-20	MIML	On market sale	AUD 13.54	-27	FPO	27
21-Feb-20	MIML	On market purchase	AUD 13.55	26	FPO	26
21-Feb-20	MIML	On market sale	AUD 13.54	-233	FPO	233
21-Feb-20	MIML	On market sale	AUD 13.54	-52	FPO	52
21-Feb-20	MIML	On market purchase	AUD 13.55	40	FPO	40
21-Feb-20	MIML	On market sale	AUD 13.54	-65	FPO	65
21-Feb-20	MIML	On market purchase	AUD 13.55	140	FPO	140
21-Feb-20	MIML	On market sale	AUD 13.54	-118	FPO	118
21-Feb-20	MIML	On market sale	AUD 13.54	-227	FPO	227
21-Feb-20	MIML	On market sale	AUD 13.54	-84	FPO	84
21-Feb-20	MIML	On market sale	AUD 13.54	-245	FPO	245
21-Feb-20	MIML	On market sale	AUD 13.54	-266	FPO	266
21-Feb-20	MIML	On market sale	AUD 13.54	-257	FPO	257
21-Feb-20	MIML	On market sale	AUD 13.54	-19	FPO	19
21-Feb-20	MIML	On market sale	AUD 13.54	-366	FPO	366
21-Feb-20	MIML	On market sale	AUD 13.54	-43	FPO	43
21-Feb-20	MIML	On market sale	AUD 13.54	-81	FPO	81
21-Feb-20	MIML	On market sale	AUD 13.54	-52	FPO	52
21-Feb-20	MIML	On market sale	AUD 13.54	-268	FPO	268
21-Feb-20	MIML	On market sale	AUD 13.54	-56	FPO	56
21-Feb-20	MIML	On market sale	AUD 13.54	-188	FPO	188
21-Feb-20	MBL	Borrow Delivery	USD 8.9775	18,878	FPO	18,878
21-Feb-20	MBL	Borrow Return	AUD 14.8176	-25,000	FPO	25,000
24-Feb-20	MBL	Off Market Sale	AUD 12.39	-6,012	FPO	6,012
24-Feb-20	MBL	On Market Sale	AUD 13.15	-1,193	FPO	1,193
24-Feb-20	MBL	Off Market Purchase	AUD 12.39	6,012	FPO	6,012
24-Feb-20	MBL	On Market Purchase	AUD 12.39	3,504	FPO	3,504
24-Feb-20	MEH	On Market Sale	AUD 12.39	-33	FPO	33
24-Feb-20	MEH	On Market Sale	AUD 12.39	-13	FPO	13
24-Feb-20	MEH	On Market Sale	AUD 12.39	-287	FPO	287
24-Feb-20	MEH	On Market Sale	AUD 12.52	-15	FPO	15
24-Feb-20	MEH	On Market Sale	AUD 12.53	-99	FPO	99
24-Feb-20	MEH	On Market Sale	AUD 12.53	-39	FPO	39
24-Feb-20	MEH	On Market Purchase	AUD 13.15	696	FPO	696
24-Feb-20	MEH	On Market Purchase	AUD 13.15	551	FPO	551
24-Feb-20	MEH	On Market Purchase	AUD 13.15	26	FPO	26
24-Feb-20	MEH	On Market Sale	AUD 12.52	-114	FPO	114
24-Feb-20	MEH	On Market Sale	AUD 12.52	-114	FPO	114
24-Feb-20	MEH	On Market Sale	AUD 12.39	-270	FPO	270
24-Feb-20	MEH	On Market Sale	AUD 12.73	-622	FPO	622
24-Feb-20	MIML	Transfer out - client account	AUD 0.00	-1,727	FPO	1,727
24-Feb-20	MIML	Transfer out - client account	AUD 0.00	-521	FPO	521
24-Feb-20	MIML	Transfer in - client account	AUD 0.00	521	FPO	521
24-Feb-20	MIML	Transfer in - client account	AUD 0.00	1,727	FPO	1,727
24-Feb-20	MIML	On market sale	AUD 12.77	-208	FPO	208
24-Feb-20	MIML	On market sale	AUD 12.77	-314	FPO	314
24-Feb-20	MIML	On market purchase	AUD 12.84	265	FPO	265
24-Feb-20	MIML	On market purchase	AUD 12.84	188	FPO	188
24-Feb-20	MIMGL	On market sale	AUD 12.55	-11,141	FPO	11,141
24-Feb-20	MIMAL	On market sale	AUD 12.55	-11,098	FPO	11,098
24-Feb-20	MIMAL	On market sale	AUD 12.55	-1,257	FPO	1,257
24-Feb-20	MIMAL	On market sale	AUD 12.55	-7,820	FPO	7,820
24-Feb-20	MBL	Borrow Return	AUD 14.6016	-11,000	FPO	11,000
24-Feb-20	MBL	Borrow Return	AUD 14.196	-11,000	FPO	11,000
25-Feb-20	MBL	On Market Sale	AUD 11.54	-648	FPO	648
25-Feb-20	MBL	On Market Sale	AUD 11.56	-720	FPO	720
25-Feb-20	MBL	On Market Sale	AUD 11.65	-288	FPO	288
25-Feb-20	MBL	On Market Sale	AUD 11.61	-733	FPO	733
25-Feb-20	MBL	Off Market Purchase	AUD 11.58	12	FPO	12
25-Feb-20	MBL	On Market Purchase	AUD 11.58	9,969	FPO	9,969
25-Feb-20	MBL	Off Market Sale	AUD 11.58	-12	FPO	12
25-Feb-20	MBL	On Market Sale	AUD 11.65	-179	FPO	179
25-Feb-20	MBL	On Market Sale	AUD 11.64	-266	FPO	266

25-Feb-20	MEH	On Market Sale	AUD 11.58	-17	FPO	17
25-Feb-20	MEH	On Market Purchase	AUD 11.84	300	FPO	300
25-Feb-20	MEH	On Market Sale	AUD 11.58	-282	FPO	282
25-Feb-20	MEH	On Market Purchase	AUD 11.68	42	FPO	42
25-Feb-20	MEH	On Market Purchase	AUD 11.69	45	FPO	45
25-Feb-20	MEH	On Market Purchase	AUD 11.68	87	FPO	87
25-Feb-20	MEH	On Market Purchase	AUD 11.68	29	FPO	29
25-Feb-20	MEH	On Market Purchase	AUD 11.65	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.54	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.53	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.63	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.61	10	FPO	10
25-Feb-20	MEH	On Market Purchase	AUD 11.66	30	FPO	30
25-Feb-20	MEH	On Market Purchase	AUD 11.61	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.61	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.64	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.65	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.67	13	FPO	13
25-Feb-20	MEH	On Market Purchase	AUD 11.60	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.60	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.60	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.58	11	FPO	11
25-Feb-20	MEH	On Market Purchase	AUD 11.58	7	FPO	7
25-Feb-20	MEH	On Market Purchase	AUD 11.63	87	FPO	87
25-Feb-20	MEH	On Market Purchase	AUD 11.53	13	FPO	13
25-Feb-20	MEH	On Market Purchase	AUD 11.53	13	FPO	13
25-Feb-20	MEH	On Market Purchase	AUD 11.52	2	FPO	2
25-Feb-20	MEH	On Market Purchase	AUD 11.65	30	FPO	30
25-Feb-20	MEH	On Market Sale	AUD 11.84	-276	FPO	276
25-Feb-20	MEH	On Market Sale	AUD 11.84	-45	FPO	45
25-Feb-20	MEH	On Market Sale	AUD 11.84	-648	FPO	648
25-Feb-20	MEH	On Market Purchase	AUD 11.59	10	FPO	10
25-Feb-20	MEH	On Market Purchase	AUD 11.65	30	FPO	30
25-Feb-20	MEH	On Market Purchase	AUD 11.66	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.66	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.66	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.62	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.63	28	FPO	28
25-Feb-20	MEH	On Market Purchase	AUD 11.59	5	FPO	5
25-Feb-20	MEH	On Market Purchase	AUD 11.59	16	FPO	16
25-Feb-20	MEH	On Market Purchase	AUD 11.59	6	FPO	6
25-Feb-20	MEH	On Market Purchase	AUD 11.59	32	FPO	32
25-Feb-20	MEH	On Market Purchase	AUD 11.59	3	FPO	3
25-Feb-20	MIML	On market purchase	AUD 11.62	602	FPO	602
25-Feb-20	MIML	On market purchase	AUD 11.60	1,030	FPO	1,030
25-Feb-20	MIML	On market sale	AUD 11.64	-149	FPO	149
25-Feb-20	MIML	On market purchase	AUD 11.62	260	FPO	260
25-Feb-20	MIML	On market sale	AUD 11.64	-381	FPO	381
25-Feb-20	MIML	On market purchase	AUD 11.68	602	FPO	602
25-Feb-20	MIML	On market purchase	AUD 11.65	547	FPO	547
25-Feb-20	MIML	On market purchase	AUD 11.65	308	FPO	308
25-Feb-20	MIML	On market purchase	AUD 11.65	575	FPO	575
25-Feb-20	MIML	On market purchase	AUD 11.65	274	FPO	274
25-Feb-20	MIML	On market sale	AUD 11.64	-205	FPO	205
25-Feb-20	MIMAL	On market sale	AUD 11.58	-2,958	FPO	2,958
26-Feb-20	MBL	On Market Sale	AUD 11.25	-1,150	FPO	1,150
26-Feb-20	MBL	On Market Sale	AUD 11.01	-840	FPO	840
26-Feb-20	MBL	Off Market Purchase	AUD 11.06	12	FPO	12
26-Feb-20	MBL	Off Market Sale	AUD 11.06	-12	FPO	12
26-Feb-20	MBL	On Market Sale	AUD 11.04	-641	FPO	641
26-Feb-20	MBL	On Market Sale	AUD 11.06	-3,964	FPO	3,964
26-Feb-20	MEH	On Market Purchase	AUD 11.06	36	FPO	36
26-Feb-20	MEH	On Market Purchase	AUD 11.06	554	FPO	554
26-Feb-20	MEH	On Market Purchase	AUD 11.25	282	FPO	282
26-Feb-20	MIML	Transfer out - client account	AUD 0.00	-333	FPO	333
26-Feb-20	MIML	Transfer out - client account	AUD 0.00	-196	FPO	196
26-Feb-20	MIML	Transfer in - client account	AUD 0.00	333	FPO	333
26-Feb-20	MIML	Transfer in - client account	AUD 0.00	196	FPO	196
26-Feb-20	MIML	On market sale	AUD 11.09	-924	FPO	924
26-Feb-20	MIML	On market sale	AUD 11.09	-1,126	FPO	1,126
26-Feb-20	MIML	On market purchase	AUD 11.27	87	FPO	87
26-Feb-20	MIML	On market purchase	AUD 11.25	2,174	FPO	2,174

26-Feb-20	MIML	On market purchase	AUD 11.27	87	FPO	87
26-Feb-20	MIML	On market purchase	AUD 11.27	393	FPO	393
26-Feb-20	MIML	On market sale	AUD 11.28	-330	FPO	330
26-Feb-20	MIML	On market sale	AUD 11.09	-183	FPO	183
26-Feb-20	MBL	Borrow Delivery	USD 9.471	25,322	FPO	25,322
26-Feb-20	MBL	Borrow Return	AUD 13.0095	-17,000	FPO	17,000
27-Feb-20	MBL	Off Market Purchase	AUD 10.12	7	FPO	7
27-Feb-20	MBL	On Market Sale	AUD 10.37	-337	FPO	337
27-Feb-20	MBL	On Market Sale	AUD 10.22	-349	FPO	349
27-Feb-20	MBL	On Market Purchase	AUD 11.29	1,362	FPO	1,362
27-Feb-20	MBL	Off Market Sale	AUD 10.12	-7	FPO	7
27-Feb-20	MBL	On Market Sale	AUD 10.81	-1,032	FPO	1,032
27-Feb-20	MBL	On Market Purchase	AUD 10.12	87	FPO	87
27-Feb-20	MBL	On Market Sale	AUD 10.53	-145	FPO	145
27-Feb-20	MEH	On Market Purchase	AUD 10.12	505	FPO	505
27-Feb-20	MEH	On Market Purchase	AUD 10.96	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 11.23	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 11.23	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 10.95	44	FPO	44
27-Feb-20	MEH	On Market Purchase	AUD 10.95	20	FPO	20
27-Feb-20	MEH	On Market Purchase	AUD 11.04	47	FPO	47
27-Feb-20	MEH	On Market Purchase	AUD 11.04	47	FPO	47
27-Feb-20	MEH	On Market Purchase	AUD 11.04	47	FPO	47
27-Feb-20	MEH	On Market Purchase	AUD 11.03	17	FPO	17
27-Feb-20	MEH	On Market Purchase	AUD 11.21	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 10.93	44	FPO	44
27-Feb-20	MEH	On Market Purchase	AUD 10.97	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 10.97	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 11.29	13	FPO	13
27-Feb-20	MEH	On Market Purchase	AUD 10.78	89	FPO	89
27-Feb-20	MEH	On Market Purchase	AUD 10.78	41	FPO	41
27-Feb-20	MEH	On Market Purchase	AUD 10.78	89	FPO	89
27-Feb-20	MEH	On Market Purchase	AUD 11.28	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 11.28	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 11.29	19	FPO	19
27-Feb-20	MEH	On Market Purchase	AUD 10.87	44	FPO	44
27-Feb-20	MEH	On Market Purchase	AUD 10.87	20	FPO	20
27-Feb-20	MEH	On Market Purchase	AUD 10.87	44	FPO	44
27-Feb-20	MEH	On Market Purchase	AUD 11.12	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 10.98	12	FPO	12
27-Feb-20	MEH	On Market Purchase	AUD 11.16	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 11.16	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 11.12	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 11.11	32	FPO	32
27-Feb-20	MEH	On Market Purchase	AUD 11.10	32	FPO	32
27-Feb-20	MEH	On Market Sale	AUD 11.01	-1,085	FPO	1,085
27-Feb-20	MIML	On market purchase	AUD 10.07	345	FPO	345
27-Feb-20	MIML	On market purchase	AUD 10.99	81	FPO	81
27-Feb-20	MIML	On market purchase	AUD 10.99	345	FPO	345
27-Feb-20	MIML	On market purchase	AUD 10.07	81	FPO	81
27-Feb-20	MIML	On market sale	AUD 10.10	-156	FPO	156
27-Feb-20	MIML	On market purchase	AUD 10.07	1,006	FPO	1,006
27-Feb-20	MBL	Borrow Return	USD 7.63	-1,440	FPO	1,440
27-Feb-20	MBL	Borrow Return	AUD 12.159	-6,000	FPO	6,000
27-Feb-20	MBL	Borrow Return	AUD 12.159	-6,000	FPO	6,000
28-Feb-20	MBL	On Market Sale	AUD 9.56	-16,229	FPO	16,229
28-Feb-20	MBL	Off Market Sale	AUD 9.56	-2	FPO	2
28-Feb-20	MBL	Off Market Purchase	AUD 9.56	2	FPO	2
28-Feb-20	MBL	On Market Sale	AUD 9.80	-465	FPO	465
28-Feb-20	MEH	On Market Purchase	AUD 9.56	206	FPO	206
28-Feb-20	MEH	On Market Sale	AUD 9.83	-75	FPO	75
28-Feb-20	MEH	On Market Sale	AUD 9.83	-75	FPO	75
28-Feb-20	MEH	On Market Sale	AUD 9.85	-75	FPO	75
28-Feb-20	MEH	On Market Sale	AUD 9.79	-3	FPO	3
28-Feb-20	MEH	On Market Sale	AUD 9.83	-25	FPO	25
28-Feb-20	MEH	On Market Sale	AUD 9.56	-237	FPO	237
28-Feb-20	MEH	On Market Sale	AUD 9.75	-75	FPO	75
28-Feb-20	MEH	On Market Sale	AUD 9.75	-75	FPO	75
28-Feb-20	MEH	On Market Sale	AUD 9.75	-75	FPO	75
28-Feb-20	MEH	On Market Sale	AUD 9.75	-75	FPO	75
28-Feb-20	MEH	On Market Sale	AUD 9.75	-27	FPO	27
28-Feb-20	MEH	On Market Sale	AUD 9.75	-31	FPO	31
28-Feb-20	MEH	On Market Sale	AUD 9.75	-31	FPO	31

28-Feb-20	MEH	On Market Sale	AUD 9.75	-13	FPO	13
28-Feb-20	MEH	On Market Sale	AUD 9.73	-322	FPO	322
28-Feb-20	MEH	On Market Sale	AUD 9.75	-40	FPO	40
28-Feb-20	MEH	On Market Sale	AUD 9.75	-40	FPO	40
28-Feb-20	MEH	On Market Sale	AUD 9.75	-40	FPO	40
28-Feb-20	MEH	On Market Sale	AUD 9.75	-14	FPO	14
28-Feb-20	MEH	On Market Sale	AUD 9.62	-63	FPO	63
28-Feb-20	MEH	On Market Sale	AUD 9.62	-63	FPO	63
28-Feb-20	MEH	On Market Sale	AUD 9.63	-63	FPO	63
28-Feb-20	MEH	On Market Sale	AUD 9.61	-24	FPO	24
28-Feb-20	MEH	On Market Sale	AUD 9.75	-31	FPO	31
28-Feb-20	MEH	On Market Purchase	AUD 9.55	27	FPO	27
28-Feb-20	MEH	On Market Purchase	AUD 9.55	1,040	FPO	1,040
28-Feb-20	MEH	On Market Sale	AUD 9.16	-31	FPO	31
28-Feb-20	MEH	On Market Sale	AUD 9.16	-31	FPO	31
28-Feb-20	MEH	On Market Sale	AUD 9.17	-31	FPO	31
28-Feb-20	MEH	On Market Sale	AUD 9.79	-31	FPO	31
28-Feb-20	MEH	On Market Sale	AUD 9.73	-31	FPO	31
28-Feb-20	MEH	On Market Sale	AUD 9.73	-31	FPO	31
28-Feb-20	MEH	On Market Sale	AUD 9.73	-13	FPO	13
28-Feb-20	MEH	On Market Sale	AUD 9.34	-31	FPO	31
28-Feb-20	MEH	On Market Sale	AUD 9.34	-31	FPO	31
28-Feb-20	MEH	On Market Sale	AUD 9.34	-31	FPO	31
28-Feb-20	MIML	On market purchase	AUD 9.63	171	FPO	171
28-Feb-20	MIML	On market sale	AUD 9.60	-240	FPO	240
02-Mar-20	MBL	On Market Sale	AUD 9.49	-53	FPO	53
02-Mar-20	MBL	On Market Sale	AUD 9.48	-720	FPO	720
02-Mar-20	MBL	On Market Purchase	AUD 9.40	1,017	FPO	1,017
02-Mar-20	MBL	Off Market Sale	AUD 9.49	-21	FPO	21
02-Mar-20	MBL	Off Market Purchase	AUD 9.49	21	FPO	21
02-Mar-20	MBL	On Market Sale	AUD 9.50	-523	FPO	523
02-Mar-20	MBL	On Market Sale	AUD 9.46	-168	FPO	168
02-Mar-20	MBL	On Market Sale	AUD 9.48	-447	FPO	447
02-Mar-20	MEH	On Market Purchase	AUD 9.40	237	FPO	237
02-Mar-20	MEH	On Market Purchase	AUD 9.49	519	FPO	519
02-Mar-20	MEH	On Market Sale	AUD 9.48	-57	FPO	57
02-Mar-20	MEH	On Market Sale	AUD 9.42	-30	FPO	30
02-Mar-20	MEH	On Market Purchase	AUD 9.40	962	FPO	962
02-Mar-20	MEH	On Market Sale	AUD 9.49	-194	FPO	194
02-Mar-20	MEH	On Market Sale	AUD 9.48	-45	FPO	45
02-Mar-20	MEH	On Market Sale	AUD 9.48	-33	FPO	33
02-Mar-20	MEH	On Market Sale	AUD 9.48	-57	FPO	57
02-Mar-20	MEH	On Market Sale	AUD 9.37	-86	FPO	86
02-Mar-20	MEH	On Market Sale	AUD 9.37	-21	FPO	21
02-Mar-20	MEH	On Market Sale	AUD 9.37	-50	FPO	50
02-Mar-20	MEH	On Market Sale	AUD 9.37	-15	FPO	15
02-Mar-20	MEH	On Market Sale	AUD 9.37	-68	FPO	68
02-Mar-20	MEH	On Market Sale	AUD 9.37	-18	FPO	18
02-Mar-20	MEH	On Market Sale	AUD 9.37	-30	FPO	30
02-Mar-20	MEH	On Market Sale	AUD 9.41	-29	FPO	29
02-Mar-20	MEH	On Market Sale	AUD 9.41	-57	FPO	57
02-Mar-20	MEH	On Market Sale	AUD 9.41	-86	FPO	86
02-Mar-20	MEH	On Market Sale	AUD 9.42	-49	FPO	49
02-Mar-20	MEH	On Market Sale	AUD 9.41	-37	FPO	37
02-Mar-20	MIML	On market purchase	AUD 8.96	323	FPO	323
02-Mar-20	MIML	On market purchase	AUD 8.96	389	FPO	389
02-Mar-20	MIML	On market purchase	AUD 9.08	1,000	FPO	1,000
02-Mar-20	MIML	On market purchase	AUD 8.96	10	FPO	10
02-Mar-20	MIML	On market purchase	AUD 8.96	312	FPO	312
02-Mar-20	MIML	On market sale	AUD 8.96	-410	FPO	410
02-Mar-20	MIML	On market purchase	AUD 8.96	12	FPO	12
02-Mar-20	MIMAL	On market sale	AUD 9.3	-4,778	FPO	4,778
03-Mar-20	MBL	On Market Sale	AUD 9.67	-2,621	FPO	2,621
03-Mar-20	MBL	On Market Sale	AUD 9.53	-717	FPO	717
03-Mar-20	MBL	Off Market Sale	AUD 9.36	-4	FPO	4
03-Mar-20	MBL	On Market Sale	AUD 9.69	-1,569	FPO	1,569
03-Mar-20	MBL	On Market Sale	AUD 9.89	-13,502	FPO	13,502
03-Mar-20	MBL	On Market Purchase	AUD 9.49	6,008	FPO	6,008
03-Mar-20	MBL	Off Market Purchase	AUD 9.36	4	FPO	4
03-Mar-20	MBL	On Market Purchase	AUD 9.36	103	FPO	103
03-Mar-20	MBL	On Market Sale	AUD 9.31	-418	FPO	418
03-Mar-20	MBL	On Market Sale	AUD 9.73	-577	FPO	577

03-Mar-20	MBL	On Market Sale	AUD 9.48	-195	FPO	195
03-Mar-20	MEH	On Market Sale	AUD 9.90	-519	FPO	519
03-Mar-20	MEH	On Market Purchase	AUD 9.36	816	FPO	816
03-Mar-20	MEH	On Market Purchase	AUD 9.72	24	FPO	24
03-Mar-20	MEH	On Market Purchase	AUD 9.72	71	FPO	71
03-Mar-20	MEH	On Market Purchase	AUD 9.72	16	FPO	16
03-Mar-20	MEH	On Market Purchase	AUD 9.72	22	FPO	22
03-Mar-20	MEH	On Market Purchase	AUD 9.73	7	FPO	7
03-Mar-20	MEH	On Market Sale	AUD 9.90	-969	FPO	969
03-Mar-20	MEH	On Market Purchase	AUD 9.74	1	FPO	1
03-Mar-20	MEH	On Market Purchase	AUD 9.38	1	FPO	1
03-Mar-20	MEH	On Market Purchase	AUD 9.37	1	FPO	1
03-Mar-20	MEH	On Market Purchase	AUD 9.36	4	FPO	4
03-Mar-20	MEH	On Market Purchase	AUD 9.74	11	FPO	11
03-Mar-20	MEH	On Market Purchase	AUD 9.74	79	FPO	79
03-Mar-20	MEH	On Market Purchase	AUD 9.74	17	FPO	17
03-Mar-20	MEH	On Market Purchase	AUD 9.74	17	FPO	17
03-Mar-20	MEH	On Market Purchase	AUD 9.74	17	FPO	17
03-Mar-20	MEH	On Market Purchase	AUD 9.42	67	FPO	67
03-Mar-20	MEH	On Market Purchase	AUD 9.42	65	FPO	65
03-Mar-20	MEH	On Market Purchase	AUD 9.42	83	FPO	83
03-Mar-20	MEH	On Market Purchase	AUD 9.40	4	FPO	4
03-Mar-20	MEH	On Market Purchase	AUD 9.39	2	FPO	2
03-Mar-20	MEH	On Market Purchase	AUD 9.46	73	FPO	73
03-Mar-20	MEH	On Market Purchase	AUD 9.40	1	FPO	1
03-Mar-20	MEH	On Market Purchase	AUD 9.40	1	FPO	1
03-Mar-20	MEH	On Market Purchase	AUD 9.39	3	FPO	3
03-Mar-20	MEH	On Market Purchase	AUD 9.46	25	FPO	25
03-Mar-20	MEH	On Market Purchase	AUD 9.38	2	FPO	2
03-Mar-20	MEH	On Market Purchase	AUD 9.43	6	FPO	6
03-Mar-20	MEH	On Market Purchase	AUD 9.38	2	FPO	2
03-Mar-20	MEH	On Market Purchase	AUD 9.70	45	FPO	45
03-Mar-20	MEH	On Market Purchase	AUD 9.38	1	FPO	1
03-Mar-20	MEH	On Market Purchase	AUD 9.39	1	FPO	1
03-Mar-20	MEH	On Market Purchase	AUD 9.39	1	FPO	1
03-Mar-20	MEH	On Market Purchase	AUD 9.39	1	FPO	1
03-Mar-20	MEH	On Market Purchase	AUD 9.39	1	FPO	1
03-Mar-20	MEH	On Market Purchase	AUD 9.73	87	FPO	87
03-Mar-20	MEH	On Market Purchase	AUD 9.72	31	FPO	31
03-Mar-20	MEH	On Market Purchase	AUD 9.72	32	FPO	32
03-Mar-20	MEH	On Market Purchase	AUD 9.46	17	FPO	17
03-Mar-20	MEH	On Market Purchase	AUD 9.46	56	FPO	56
03-Mar-20	MEH	On Market Purchase	AUD 9.46	41	FPO	41
03-Mar-20	MEH	On Market Purchase	AUD 9.46	32	FPO	32
03-Mar-20	MIML	On market purchase	AUD 9.40	2,660	FPO	2,660
03-Mar-20	MIML	On market purchase	AUD 9.62	360	FPO	360
03-Mar-20	MIML	On market sale	AUD 9.66	-126	FPO	126
03-Mar-20	MIML	On market sale	AUD 9.42	-485	FPO	485
03-Mar-20	MIML	On market purchase	AUD 9.58	614	FPO	614
03-Mar-20	MIML	On market purchase	AUD 9.88	310	FPO	310
03-Mar-20	MIML	On market purchase	AUD 9.50	2,500	FPO	2,500
03-Mar-20	MBL	Borrow Return	USD 6.53	-3,804	FPO	3,804
04-Mar-20	MBL	On Market Sale	AUD 9.07	-3,797	FPO	3,797
04-Mar-20	MBL	On Market Sale	AUD 8.54	-388	FPO	388
04-Mar-20	MEH	On Market Sale	AUD 9.00	-122	FPO	122
04-Mar-20	MEH	On Market Sale	AUD 9.00	-122	FPO	122
04-Mar-20	MEH	On Market Sale	AUD 9.00	-42	FPO	42
04-Mar-20	MEH	On Market Sale	AUD 9.00	-22	FPO	22
04-Mar-20	MEH	On Market Sale	AUD 9.00	-42	FPO	42
04-Mar-20	MEH	On Market Sale	AUD 9.02	-122	FPO	122
04-Mar-20	MEH	On Market Sale	AUD 9.02	-122	FPO	122
04-Mar-20	MEH	On Market Sale	AUD 9.03	-100	FPO	100
04-Mar-20	MEH	On Market Purchase	AUD 8.54	767	FPO	767
04-Mar-20	MEH	On Market Sale	AUD 9.00	-28	FPO	28
04-Mar-20	MEH	On Market Sale	AUD 9.00	-94	FPO	94
04-Mar-20	MEH	On Market Purchase	AUD 9.07	1,068	FPO	1,068
04-Mar-20	MEH	On Market Sale	AUD 8.54	-1,068	FPO	1,068
04-Mar-20	MIML	On market purchase	AUD 8.94	122	FPO	122
04-Mar-20	MIML	On market sale	AUD 8.67	-314	FPO	314
04-Mar-20	MIML	On market purchase	AUD 9.12	854	FPO	854
04-Mar-20	MIML	On market purchase	AUD 9.06	480	FPO	480

04-Mar-20	MIML	On market purchase	AUD 8.95	500	FPO	500
04-Mar-20	MIML	On market purchase	AUD 8.94	191	FPO	191
04-Mar-20	MIML	On market purchase	AUD 8.94	678	FPO	678
04-Mar-20	MIML	On market purchase	AUD 8.73	561	FPO	561
04-Mar-20	MIML	On market sale	AUD 8.67	-489	FPO	489
04-Mar-20	MIML	On market purchase	AUD 8.94	393	FPO	393
04-Mar-20	MIML	On market sale	AUD 8.67	-122	FPO	122
05-Mar-20	MBL	Off Market Purchase	AUD 8.54	51	FPO	51
05-Mar-20	MBL	On Market Purchase	AUD 8.87	917	FPO	917
05-Mar-20	MBL	On Market Purchase	AUD 8.54	1,964	FPO	1,964
05-Mar-20	MBL	On Market Sale	AUD 8.67	-1,093	FPO	1,093
05-Mar-20	MBL	Off Market Sale	AUD 8.54	-51	FPO	51
05-Mar-20	MEH	On Market Purchase	AUD 8.54	446	FPO	446
05-Mar-20	MEH	On Market Sale	AUD 8.79	-767	FPO	767
05-Mar-20	MEH	On Market Purchase	AUD 8.54	271	FPO	271
05-Mar-20	MEH	On Market Purchase	AUD 8.78	48	FPO	48
05-Mar-20	MEH	On Market Purchase	AUD 8.77	48	FPO	48
05-Mar-20	MEH	On Market Purchase	AUD 8.82	64	FPO	64
05-Mar-20	MEH	On Market Purchase	AUD 8.82	64	FPO	64
05-Mar-20	MEH	On Market Purchase	AUD 8.82	38	FPO	38
05-Mar-20	MEH	On Market Purchase	AUD 8.82	26	FPO	26
05-Mar-20	MEH	On Market Purchase	AUD 8.82	23	FPO	23
05-Mar-20	MEH	On Market Sale	AUD 8.79	-1,077	FPO	1,077
05-Mar-20	MEH	On Market Purchase	AUD 8.76	48	FPO	48
05-Mar-20	MEH	On Market Purchase	AUD 8.76	17	FPO	17
05-Mar-20	MEH	On Market Purchase	AUD 8.70	107	FPO	107
05-Mar-20	MEH	On Market Purchase	AUD 8.83	323	FPO	323
05-Mar-20	MIML	Transfer in - client account	AUD 0.00	323	FPO	323
05-Mar-20	MIML	Transfer out - client account	AUD 0.00	-323	FPO	323
05-Mar-20	MIML	Transfer out - client account	AUD 0.00	-493	FPO	493
05-Mar-20	MIML	On market sale	AUD 8.82	-72	FPO	72
05-Mar-20	MIML	On market purchase	AUD 8.87	301	FPO	301
05-Mar-20	MIML	On market sale	AUD 8.82	-133	FPO	133
05-Mar-20	MIML	On market purchase	AUD 8.73	550	FPO	550
05-Mar-20	MIML	On market purchase	AUD 8.81	234	FPO	234
05-Mar-20	MIML	On market sale	AUD 8.82	-101	FPO	101
05-Mar-20	MIML	On market sale	AUD 8.82	-143	FPO	143
05-Mar-20	MIML	On market purchase	AUD 8.87	112	FPO	112
05-Mar-20	MIML	On market sale	AUD 8.55	-578	FPO	578
05-Mar-20	MIML	On market sale	AUD 8.82	-21	FPO	21
05-Mar-20	MBL	Borrow Delivery	USD 6.51	8,424	FPO	8,424
05-Mar-20	MBL	Borrow Return	USD 5.94	-4,459	FPO	4,459
06-Mar-20	MBL	Off Market Sale	AUD 8.14	-123,007	FPO	123,007
06-Mar-20	MBL	On Market Sale	AUD 8.32	-2,436	FPO	2,436
06-Mar-20	MBL	Off Market Purchase	AUD 8.14	123,007	FPO	123,007
06-Mar-20	MBL	Off Market Purchase	AUD 8.14	123,007	FPO	123,007
06-Mar-20	MBL	Off Market Sale	AUD 8.14	-14,576	FPO	14,576
06-Mar-20	MBL	On Market Purchase	AUD 8.14	7,815	FPO	7,815
06-Mar-20	MBL	Off Market Sale	AUD 8.14	-123,007	FPO	123,007
06-Mar-20	MBL	Off Market Sale	AUD 8.14	-123,007	FPO	123,007
06-Mar-20	MBL	Off Market Purchase	AUD 8.14	123,007	FPO	123,007
06-Mar-20	MBL	Off Market Purchase	AUD 8.14	14,576	FPO	14,576
06-Mar-20	MEH	On Market Purchase	AUD 8.54	2,619	FPO	2,619
06-Mar-20	MEH	On Market Sale	AUD 8.14	-2,597	FPO	2,597
06-Mar-20	MEH	On Market Sale	AUD 8.14	-22	FPO	22
06-Mar-20	MEH	On Market Sale	AUD 8.14	-223	FPO	223
06-Mar-20	MEH	On Market Purchase	AUD 8.14	432	FPO	432
06-Mar-20	MEH	On Market Purchase	AUD 8.14	520	FPO	520
06-Mar-20	MEH	On Market Sale	AUD 8.38	-31	FPO	31
06-Mar-20	MEH	On Market Sale	AUD 8.38	-31	FPO	31
06-Mar-20	MEH	On Market Sale	AUD 8.38	-31	FPO	31
06-Mar-20	MEH	On Market Sale	AUD 8.38	-119	FPO	119
06-Mar-20	MEH	On Market Sale	AUD 8.36	-14	FPO	14
06-Mar-20	MEH	On Market Sale	AUD 8.36	-41	FPO	41
06-Mar-20	MEH	On Market Sale	AUD 8.38	-92	FPO	92
06-Mar-20	MEH	On Market Sale	AUD 8.38	-73	FPO	73
06-Mar-20	MEH	On Market Sale	AUD 8.38	-14	FPO	14
06-Mar-20	MEH	On Market Purchase	AUD 8.14	960	FPO	960
06-Mar-20	MEH	On Market Purchase	AUD 8.14	211	FPO	211
06-Mar-20	MEH	On Market Sale	AUD 8.35	-594	FPO	594
06-Mar-20	MEH	On Market Sale	AUD 8.35	-120	FPO	120
06-Mar-20	MEH	On Market Sale	AUD 8.35	-457	FPO	457

06-Mar-20	MIML	On market purchase	AUD 8.24	37	FPO	37
06-Mar-20	MIML	On market purchase	AUD 8.40	1,783	FPO	1,783
06-Mar-20	MIML	On market purchase	AUD 8.15	1,223	FPO	1,223
06-Mar-20	MIML	On market purchase	AUD 8.24	54	FPO	54
06-Mar-20	MIML	On market purchase	AUD 8.40	535	FPO	535
06-Mar-20	MIML	On market sale	AUD 8.38	-2,025	FPO	2,025
06-Mar-20	MIML	On market purchase	AUD 8.24	249	FPO	249
06-Mar-20	MIML	On market purchase	AUD 8.24	343	FPO	343
06-Mar-20	MIML	On market sale	AUD 8.24	-109	FPO	109
06-Mar-20	MIML	On market purchase	AUD 8.24	200	FPO	200
06-Mar-20	MIML	On market purchase	AUD 8.24	93	FPO	93
06-Mar-20	MIML	On market purchase	AUD 8.24	108	FPO	108
06-Mar-20	MIML	On market purchase	AUD 8.24	80	FPO	80
06-Mar-20	MBL	Borrow Return	USD 5.94	-4,500	FPO	4,500
09-Mar-20	MBL	On Market Purchase	AUD 6.74	4,762	FPO	4,762
09-Mar-20	MBL	On Market Sale	AUD 7.86	-2,525	FPO	2,525
09-Mar-20	MBL	Off Market Sale	AUD 8.14	-3,004	FPO	3,004
09-Mar-20	MBL	Off Market Purchase	AUD 6.74	1	FPO	1
09-Mar-20	MBL	On Market Purchase	AUD 8.14	3,004	FPO	3,004
09-Mar-20	MBL	Off Market Purchase	AUD 8.14	3,004	FPO	3,004
09-Mar-20	MBL	Off Market Sale	AUD 6.74	-1	FPO	1
09-Mar-20	MEH	On Market Sale	AUD 7.90	-952	FPO	952
09-Mar-20	MEH	On Market Purchase	AUD 6.74	278	FPO	278
09-Mar-20	MEH	On Market Purchase	AUD 7.66	73	FPO	73
09-Mar-20	MEH	On Market Purchase	AUD 7.67	73	FPO	73
09-Mar-20	MEH	On Market Purchase	AUD 7.38	73	FPO	73
09-Mar-20	MEH	On Market Purchase	AUD 7.41	73	FPO	73
09-Mar-20	MEH	On Market Purchase	AUD 7.41	26	FPO	26
09-Mar-20	MEH	On Market Sale	AUD 7.90	-499	FPO	499
09-Mar-20	MEH	On Market Sale	AUD 7.90	-150	FPO	150
09-Mar-20	MEH	On Market Sale	AUD 7.90	-40	FPO	40
09-Mar-20	MEH	On Market Sale	AUD 7.90	-250	FPO	250
09-Mar-20	MEH	On Market Sale	AUD 7.90	-44	FPO	44
09-Mar-20	MEH	On Market Purchase	AUD 7.18	248	FPO	248
09-Mar-20	MEH	On Market Purchase	AUD 7.37	73	FPO	73
09-Mar-20	MEH	On Market Purchase	AUD 7.53	245	FPO	245
09-Mar-20	MEH	On Market Purchase	AUD 7.68	26	FPO	26
09-Mar-20	MEH	On Market Purchase	AUD 7.66	73	FPO	73
09-Mar-20	MIML	On market sale	AUD 7.18	-237	FPO	237
09-Mar-20	MIML	On market purchase	AUD 7.43	137	FPO	137
09-Mar-20	MIML	On market purchase	AUD 7.43	137	FPO	137
09-Mar-20	MIML	On market purchase	AUD 7.43	137	FPO	137
09-Mar-20	MIML	On market purchase	AUD 7.43	2,424	FPO	2,424
09-Mar-20	MIML	On market sale	AUD 7.18	-147	FPO	147
09-Mar-20	MIML	On market purchase	AUD 7.43	574	FPO	574
09-Mar-20	MIML	On market purchase	AUD 7.43	957	FPO	957
09-Mar-20	MIML	On market sale	AUD 7.18	-156	FPO	156
09-Mar-20	MIML	On market purchase	AUD 7.43	116	FPO	116
09-Mar-20	MIML	On market sale	AUD 7.06	-538	FPO	538
09-Mar-20	MIML	On market purchase	AUD 7.43	121	FPO	121
09-Mar-20	MIML	On market purchase	AUD 7.43	407	FPO	407
09-Mar-20	MIML	On market purchase	AUD 7.43	71	FPO	71
09-Mar-20	MIML	On market purchase	AUD 7.43	292	FPO	292
10-Mar-20	MBL	On Market Sale	AUD 6.81	-444	FPO	444
10-Mar-20	MBL	On Market Sale	AUD 7.22	-324	FPO	324
10-Mar-20	MBL	On Market Sale	AUD 6.27	-1,283	FPO	1,283
10-Mar-20	MBL	On Market Sale	AUD 7.22	-108	FPO	108
10-Mar-20	MBL	On Market Sale	AUD 7.24	-672	FPO	672
10-Mar-20	MBL	On Market Purchase	AUD 7.30	3,660	FPO	3,660
10-Mar-20	MBL	On Market Sale	AUD 7.26	-672	FPO	672
10-Mar-20	MEH	On Market Sale	AUD 6.78	-83	FPO	83
10-Mar-20	MEH	On Market Sale	AUD 6.78	-83	FPO	83
10-Mar-20	MEH	On Market Sale	AUD 6.78	-29	FPO	29
10-Mar-20	MEH	On Market Sale	AUD 6.78	-83	FPO	83
10-Mar-20	MEH	On Market Purchase	AUD 7.30	178	FPO	178
10-Mar-20	MEH	On Market Sale	AUD 6.82	-133	FPO	133
10-Mar-20	MEH	On Market Sale	AUD 6.82	-46	FPO	46
10-Mar-20	MEH	On Market Sale	AUD 6.78	-46	FPO	46
10-Mar-20	MEH	On Market Purchase	AUD 6.34	890	FPO	890
10-Mar-20	MEH	On Market Sale	AUD 6.84	-133	FPO	133
10-Mar-20	MEH	On Market Sale	AUD 6.82	-133	FPO	133
10-Mar-20	MEH	On Market Sale	AUD 6.79	-133	FPO	133

10-Mar-20	MEH	On Market Sale	AUD 6.79	-133	FPO	133
10-Mar-20	MEH	On Market Sale	AUD 6.80	-85	FPO	85
10-Mar-20	MEH	On Market Sale	AUD 6.82	-48	FPO	48
10-Mar-20	MIML	On market sale	AUD 6.34	-810	FPO	810
10-Mar-20	MIML	On market sale	AUD 6.18	-849	FPO	849
10-Mar-20	MIML	On market sale	AUD 7.10	-245	FPO	245
10-Mar-20	MIML	On market sale	AUD 7.10	-168	FPO	168
10-Mar-20	MIML	On market sale	AUD 7.10	-301	FPO	301
10-Mar-20	MIML	On market sale	AUD 7.10	-325	FPO	325
10-Mar-20	MIML	On market sale	AUD 7.10	-64	FPO	64
10-Mar-20	MIML	On market sale	AUD 7.10	-216	FPO	216
10-Mar-20	MIML	On market sale	AUD 7.10	-102	FPO	102
10-Mar-20	MIML	On market sale	AUD 7.10	-33	FPO	33
10-Mar-20	MIML	On market sale	AUD 7.10	-166	FPO	166
10-Mar-20	MIML	On market sale	AUD 7.10	-45	FPO	45
10-Mar-20	MIML	On market sale	AUD 7.10	-367	FPO	367
10-Mar-20	MIML	On market sale	AUD 7.10	-58	FPO	58
10-Mar-20	MIML	On market sale	AUD 7.10	-177	FPO	177
10-Mar-20	MIML	On market sale	AUD 7.10	-78	FPO	78
10-Mar-20	MIML	On market sale	AUD 7.10	-296	FPO	296
10-Mar-20	MIML	On market sale	AUD 7.10	-39	FPO	39
10-Mar-20	MIML	On market sale	AUD 7.10	-101	FPO	101
10-Mar-20	MIML	On market sale	AUD 7.10	-341	FPO	341
10-Mar-20	MIML	On market sale	AUD 7.10	-80	FPO	80
10-Mar-20	MIML	On market sale	AUD 7.10	-73	FPO	73
10-Mar-20	MIML	On market sale	AUD 7.10	-40	FPO	40
10-Mar-20	MIML	On market sale	AUD 7.10	-72	FPO	72
10-Mar-20	MIML	On market sale	AUD 7.10	-289	FPO	289
10-Mar-20	MIML	On market sale	AUD 7.10	-194	FPO	194
10-Mar-20	MIML	On market sale	AUD 7.10	-292	FPO	292
10-Mar-20	MIML	On market sale	AUD 7.10	-129	FPO	129
10-Mar-20	MIML	On market sale	AUD 7.10	-56	FPO	56
10-Mar-20	MIML	On market sale	AUD 7.10	-192	FPO	192
10-Mar-20	MIML	On market sale	AUD 7.10	-46	FPO	46
10-Mar-20	MIML	On market sale	AUD 7.10	-75	FPO	75
10-Mar-20	MIML	On market sale	AUD 7.10	-229	FPO	229
10-Mar-20	MIML	On market sale	AUD 7.10	-89	FPO	89
10-Mar-20	MIML	On market sale	AUD 7.10	-84	FPO	84
10-Mar-20	MIML	On market sale	AUD 7.10	-269	FPO	269
10-Mar-20	MIML	On market sale	AUD 7.10	-131	FPO	131
10-Mar-20	MIML	On market sale	AUD 7.10	-197	FPO	197
10-Mar-20	MIML	On market sale	AUD 7.10	-89	FPO	89
10-Mar-20	MIML	On market sale	AUD 7.10	-228	FPO	228
10-Mar-20	MIML	On market sale	AUD 7.10	-419	FPO	419
10-Mar-20	MIML	On market sale	AUD 7.10	-337	FPO	337
10-Mar-20	MIML	On market sale	AUD 7.10	-405	FPO	405
10-Mar-20	MIML	On market sale	AUD 7.10	-208	FPO	208
10-Mar-20	MIML	On market sale	AUD 7.10	-86	FPO	86
10-Mar-20	MIML	On market sale	AUD 7.10	-36	FPO	36
10-Mar-20	MIML	On market sale	AUD 7.10	-557	FPO	557
10-Mar-20	MIML	On market sale	AUD 7.10	-111	FPO	111
10-Mar-20	MIML	On market sale	AUD 7.10	-41	FPO	41
10-Mar-20	MIML	On market sale	AUD 7.10	-52	FPO	52
10-Mar-20	MIML	On market sale	AUD 7.10	-220	FPO	220
10-Mar-20	MIML	On market sale	AUD 7.10	-159	FPO	159
10-Mar-20	MIML	On market sale	AUD 7.10	-101	FPO	101
10-Mar-20	MIML	On market sale	AUD 7.10	-240	FPO	240
10-Mar-20	MIML	On market purchase	AUD 7.22	56	FPO	56
10-Mar-20	MIML	On market sale	AUD 7.10	-105	FPO	105
10-Mar-20	MIML	On market sale	AUD 7.10	-29	FPO	29
10-Mar-20	MIML	On market purchase	AUD 7.22	162	FPO	162
10-Mar-20	MIML	On market sale	AUD 7.10	-416	FPO	416
10-Mar-20	MIML	On market sale	AUD 7.10	-98	FPO	98
10-Mar-20	MIML	On market purchase	AUD 7.22	179	FPO	179
10-Mar-20	MIML	On market sale	AUD 7.10	-301	FPO	301
10-Mar-20	MIML	On market sale	AUD 7.10	-170	FPO	170
10-Mar-20	MIML	On market sale	AUD 7.10	-87	FPO	87
10-Mar-20	MIML	On market sale	AUD 7.10	-54	FPO	54
10-Mar-20	MIML	On market sale	AUD 7.10	-67	FPO	67
10-Mar-20	MIML	On market sale	AUD 7.10	-94	FPO	94
10-Mar-20	MIML	On market sale	AUD 7.10	-407	FPO	407
10-Mar-20	MIML	On market sale	AUD 7.10	-111	FPO	111

10-Mar-20	MIML	On market sale	AUD 7.10	-304	FPO	304
10-Mar-20	MIML	On market sale	AUD 7.10	-202	FPO	202
10-Mar-20	MIML	On market sale	AUD 7.10	-54	FPO	54
10-Mar-20	MIML	On market sale	AUD 7.10	-162	FPO	162
10-Mar-20	MIML	On market sale	AUD 7.10	-47	FPO	47
10-Mar-20	MIML	On market sale	AUD 7.10	-39	FPO	39
10-Mar-20	MIML	On market sale	AUD 7.10	-115	FPO	115
10-Mar-20	MIML	On market sale	AUD 7.10	-178	FPO	178
10-Mar-20	MIML	On market sale	AUD 7.10	-155	FPO	155
10-Mar-20	MIML	On market sale	AUD 7.10	-36	FPO	36
10-Mar-20	MIML	On market sale	AUD 7.10	-422	FPO	422
10-Mar-20	MIML	On market sale	AUD 7.10	-502	FPO	502
10-Mar-20	MIML	On market sale	AUD 7.10	-452	FPO	452
10-Mar-20	MIML	On market sale	AUD 7.10	-345	FPO	345
10-Mar-20	MIML	On market sale	AUD 7.10	-82	FPO	82
10-Mar-20	MIML	On market sale	AUD 7.10	-37	FPO	37
10-Mar-20	MIML	On market sale	AUD 7.10	-299	FPO	299
10-Mar-20	MIML	On market sale	AUD 7.10	-362	FPO	362
10-Mar-20	MIML	On market sale	AUD 7.10	-95	FPO	95
10-Mar-20	MIML	On market sale	AUD 7.10	-106	FPO	106
10-Mar-20	MIML	On market sale	AUD 7.10	-155	FPO	155
10-Mar-20	MIML	On market sale	AUD 7.10	-105	FPO	105
10-Mar-20	MIML	On market sale	AUD 7.10	-518	FPO	518
10-Mar-20	MIML	On market sale	AUD 7.10	-335	FPO	335
10-Mar-20	MIML	On market sale	AUD 7.10	-51	FPO	51
10-Mar-20	MIML	On market sale	AUD 7.10	-99	FPO	99
10-Mar-20	MIML	On market sale	AUD 7.10	-219	FPO	219
10-Mar-20	MIML	On market sale	AUD 7.10	-138	FPO	138
10-Mar-20	MIML	On market sale	AUD 7.10	-175	FPO	175
10-Mar-20	MIML	On market sale	AUD 7.10	-110	FPO	110
10-Mar-20	MIML	On market sale	AUD 7.10	-41	FPO	41
10-Mar-20	MIML	On market sale	AUD 7.10	-189	FPO	189
10-Mar-20	MIML	On market sale	AUD 7.10	-63	FPO	63
10-Mar-20	MIML	On market sale	AUD 7.10	-572	FPO	572
10-Mar-20	MIML	On market sale	AUD 7.10	-69	FPO	69
10-Mar-20	MIML	On market sale	AUD 7.10	-373	FPO	373
10-Mar-20	MIML	On market sale	AUD 7.10	-36	FPO	36
10-Mar-20	MIML	On market sale	AUD 7.10	-247	FPO	247
10-Mar-20	MIML	On market sale	AUD 7.10	-51	FPO	51
10-Mar-20	MIML	On market sale	AUD 7.10	-36	FPO	36
10-Mar-20	MIML	On market sale	AUD 7.10	-121	FPO	121
10-Mar-20	MIML	On market sale	AUD 7.10	-242	FPO	242
10-Mar-20	MIML	On market sale	AUD 7.10	-85	FPO	85
10-Mar-20	MIML	On market sale	AUD 7.10	-37	FPO	37
10-Mar-20	MIML	On market sale	AUD 7.10	-148	FPO	148
10-Mar-20	MIML	On market sale	AUD 7.10	-80	FPO	80
10-Mar-20	MIML	On market sale	AUD 7.10	-74	FPO	74
10-Mar-20	MIML	On market sale	AUD 7.10	-423	FPO	423
10-Mar-20	MIML	On market sale	AUD 7.10	-188	FPO	188
10-Mar-20	MIML	On market sale	AUD 7.10	-254	FPO	254
10-Mar-20	MIML	On market sale	AUD 7.10	-163	FPO	163
10-Mar-20	MIML	On market sale	AUD 7.10	-250	FPO	250
10-Mar-20	MIML	On market sale	AUD 7.10	-115	FPO	115
10-Mar-20	MIML	On market sale	AUD 7.10	-359	FPO	359
10-Mar-20	MIML	On market purchase	AUD 7.22	208	FPO	208
10-Mar-20	MIML	On market sale	AUD 7.10	-69	FPO	69
10-Mar-20	MIML	On market sale	AUD 7.10	-90	FPO	90
10-Mar-20	MIML	On market sale	AUD 7.10	-763	FPO	763
10-Mar-20	MIML	On market sale	AUD 7.10	-117	FPO	117
10-Mar-20	MIML	On market sale	AUD 7.10	-354	FPO	354
10-Mar-20	MIML	On market sale	AUD 7.10	-586	FPO	586
10-Mar-20	MIML	On market sale	AUD 7.10	-251	FPO	251
10-Mar-20	MIML	On market sale	AUD 7.10	-139	FPO	139
10-Mar-20	MIML	On market sale	AUD 7.10	-150	FPO	150
10-Mar-20	MIML	On market sale	AUD 7.10	-93	FPO	93
10-Mar-20	MIML	On market purchase	AUD 7.22	93	FPO	93
10-Mar-20	MIML	On market sale	AUD 7.10	-139	FPO	139
10-Mar-20	MIML	On market sale	AUD 7.10	-33	FPO	33
10-Mar-20	MIML	On market purchase	AUD 7.22	94	FPO	94
10-Mar-20	MIML	On market sale	AUD 7.10	-68	FPO	68
10-Mar-20	MIML	On market sale	AUD 7.10	-211	FPO	211
10-Mar-20	MIML	On market sale	AUD 7.10	-173	FPO	173

10-Mar-20	MIML	On market sale	AUD 7.10	-50	FPO	50
10-Mar-20	MIML	On market sale	AUD 7.10	-264	FPO	264
10-Mar-20	MIML	On market sale	AUD 7.10	-163	FPO	163
10-Mar-20	MIML	On market sale	AUD 7.10	-111	FPO	111
10-Mar-20	MIML	On market sale	AUD 7.10	-66	FPO	66
10-Mar-20	MIML	On market sale	AUD 7.10	-134	FPO	134
10-Mar-20	MIML	On market sale	AUD 7.10	-273	FPO	273
10-Mar-20	MIML	On market sale	AUD 7.10	-39	FPO	39
10-Mar-20	MIML	On market sale	AUD 7.10	-65	FPO	65
10-Mar-20	MIML	On market sale	AUD 7.10	-251	FPO	251
10-Mar-20	MIML	On market sale	AUD 7.10	-288	FPO	288
10-Mar-20	MIML	On market sale	AUD 7.10	-61	FPO	61
10-Mar-20	MIML	On market sale	AUD 7.10	-620	FPO	620
10-Mar-20	MIML	On market sale	AUD 7.10	-132	FPO	132
10-Mar-20	MIML	On market sale	AUD 7.10	-58	FPO	58
10-Mar-20	MIML	On market sale	AUD 7.10	-48	FPO	48
10-Mar-20	MIML	On market sale	AUD 7.10	-87	FPO	87
10-Mar-20	MIML	On market sale	AUD 7.10	-104	FPO	104
10-Mar-20	MIML	On market sale	AUD 7.10	-89	FPO	89
10-Mar-20	MIML	On market sale	AUD 7.10	-157	FPO	157
10-Mar-20	MIML	On market sale	AUD 7.10	-139	FPO	139
10-Mar-20	MIML	On market sale	AUD 7.10	-260	FPO	260
10-Mar-20	MIML	On market sale	AUD 7.10	-80	FPO	80
10-Mar-20	MIML	On market sale	AUD 7.10	-136	FPO	136
10-Mar-20	MIML	On market sale	AUD 7.10	-128	FPO	128
10-Mar-20	MIML	On market sale	AUD 7.10	-54	FPO	54
10-Mar-20	MIML	On market sale	AUD 7.10	-156	FPO	156
10-Mar-20	MIML	On market sale	AUD 7.10	-249	FPO	249
10-Mar-20	MIML	On market sale	AUD 7.10	-61	FPO	61
10-Mar-20	MIML	On market sale	AUD 7.10	-485	FPO	485
10-Mar-20	MIML	On market sale	AUD 7.10	-64	FPO	64
10-Mar-20	MIML	On market sale	AUD 7.10	-273	FPO	273
10-Mar-20	MIML	On market sale	AUD 7.10	-43	FPO	43
10-Mar-20	MIML	On market sale	AUD 7.10	-46	FPO	46
10-Mar-20	MIML	On market sale	AUD 7.10	-199	FPO	199
10-Mar-20	MIML	On market sale	AUD 7.10	-50	FPO	50
10-Mar-20	MIML	On market sale	AUD 7.10	-161	FPO	161
10-Mar-20	MIML	On market sale	AUD 7.10	-60	FPO	60
10-Mar-20	MIML	On market sale	AUD 7.10	-66	FPO	66
10-Mar-20	MIML	On market sale	AUD 7.10	-102	FPO	102
10-Mar-20	MIML	On market sale	AUD 7.10	-336	FPO	336
10-Mar-20	MIML	On market sale	AUD 7.10	-93	FPO	93
10-Mar-20	MIML	On market sale	AUD 7.10	-227	FPO	227
10-Mar-20	MIML	On market sale	AUD 7.10	-81	FPO	81
10-Mar-20	MIML	On market sale	AUD 7.10	-176	FPO	176
10-Mar-20	MIML	On market sale	AUD 7.10	-50	FPO	50
10-Mar-20	MIML	On market sale	AUD 7.10	-106	FPO	106
10-Mar-20	MIML	On market sale	AUD 7.10	-173	FPO	173
10-Mar-20	MIML	On market sale	AUD 7.10	-90	FPO	90
10-Mar-20	MIML	On market sale	AUD 7.10	-114	FPO	114
10-Mar-20	MIML	On market sale	AUD 7.10	-51	FPO	51
10-Mar-20	MIML	On market sale	AUD 7.10	-254	FPO	254
10-Mar-20	MIML	On market sale	AUD 7.10	-35	FPO	35
10-Mar-20	MIML	On market purchase	AUD 7.22	225	FPO	225
10-Mar-20	MIML	On market sale	AUD 7.10	-50	FPO	50
10-Mar-20	MIML	On market sale	AUD 7.10	-76	FPO	76
10-Mar-20	MIML	On market purchase	AUD 7.22	195	FPO	195
10-Mar-20	MIML	On market sale	AUD 7.10	-213	FPO	213
10-Mar-20	MIML	On market sale	AUD 7.10	-126	FPO	126
10-Mar-20	MIML	On market sale	AUD 7.10	-191	FPO	191
10-Mar-20	MIML	On market purchase	AUD 7.22	105	FPO	105
10-Mar-20	MIML	On market sale	AUD 7.10	-49	FPO	49
10-Mar-20	MIML	On market sale	AUD 7.10	-96	FPO	96
10-Mar-20	MIML	On market sale	AUD 7.10	-248	FPO	248
10-Mar-20	MIML	On market sale	AUD 7.10	-106	FPO	106
10-Mar-20	MIML	On market sale	AUD 7.10	-131	FPO	131
10-Mar-20	MIML	On market sale	AUD 7.10	-107	FPO	107
10-Mar-20	MIML	On market sale	AUD 7.10	-211	FPO	211
10-Mar-20	MIML	On market sale	AUD 7.10	-271	FPO	271
10-Mar-20	MIML	On market sale	AUD 7.10	-276	FPO	276
10-Mar-20	MIML	On market sale	AUD 7.10	-169	FPO	169
10-Mar-20	MIML	On market sale	AUD 7.10	-377	FPO	377

10-Mar-20	MIML	On market sale	AUD 7.10	-101	FPO	101
10-Mar-20	MIML	On market sale	AUD 7.10	-73	FPO	73
10-Mar-20	MIML	On market sale	AUD 7.10	-222	FPO	222
10-Mar-20	MIML	On market sale	AUD 7.10	-82	FPO	82
10-Mar-20	MIML	On market sale	AUD 7.10	-272	FPO	272
10-Mar-20	MIML	On market sale	AUD 7.10	-315	FPO	315
10-Mar-20	MIML	On market sale	AUD 7.10	-202	FPO	202
10-Mar-20	MIML	On market sale	AUD 7.10	-118	FPO	118
10-Mar-20	MIML	On market purchase	AUD 7.22	177	FPO	177
10-Mar-20	MIML	On market sale	AUD 7.10	-102	FPO	102
10-Mar-20	MIML	On market sale	AUD 7.10	-110	FPO	110
10-Mar-20	MIML	On market sale	AUD 7.10	-183	FPO	183
10-Mar-20	MIML	On market sale	AUD 7.10	-168	FPO	168
10-Mar-20	MIML	On market sale	AUD 7.10	-194	FPO	194
10-Mar-20	MIML	On market sale	AUD 7.10	-33	FPO	33
10-Mar-20	MIML	On market sale	AUD 7.10	-156	FPO	156
10-Mar-20	MIML	On market purchase	AUD 7.22	79	FPO	79
10-Mar-20	MIML	On market sale	AUD 7.10	-128	FPO	128
10-Mar-20	MIML	On market sale	AUD 7.10	-115	FPO	115
10-Mar-20	MIML	On market sale	AUD 7.10	-54	FPO	54
10-Mar-20	MIML	On market sale	AUD 7.10	-108	FPO	108
10-Mar-20	MIML	On market sale	AUD 7.10	-111	FPO	111
10-Mar-20	MIML	On market sale	AUD 7.10	-96	FPO	96
10-Mar-20	MIML	On market sale	AUD 7.10	-137	FPO	137
10-Mar-20	MIML	On market purchase	AUD 7.22	150	FPO	150
10-Mar-20	MIML	On market purchase	AUD 7.22	42	FPO	42
10-Mar-20	MIML	On market sale	AUD 7.10	-314	FPO	314
10-Mar-20	MIML	On market sale	AUD 7.10	-54	FPO	54
10-Mar-20	MIML	On market sale	AUD 7.10	-46	FPO	46
10-Mar-20	MIML	On market purchase	AUD 7.22	154	FPO	154
10-Mar-20	MIML	On market sale	AUD 7.10	-65	FPO	65
10-Mar-20	MIML	On market sale	AUD 7.10	-383	FPO	383
10-Mar-20	MIML	On market sale	AUD 7.10	-263	FPO	263
10-Mar-20	MIML	On market sale	AUD 7.10	-246	FPO	246
10-Mar-20	MIML	On market sale	AUD 7.10	-270	FPO	270
10-Mar-20	MIML	On market sale	AUD 7.10	-228	FPO	228
10-Mar-20	MIML	On market purchase	AUD 7.22	73	FPO	73
10-Mar-20	MIML	On market sale	AUD 7.10	-246	FPO	246
10-Mar-20	MIML	On market sale	AUD 7.10	-130	FPO	130
10-Mar-20	MIML	On market sale	AUD 7.10	-100	FPO	100
10-Mar-20	MIML	On market sale	AUD 7.10	-183	FPO	183
10-Mar-20	MIML	On market sale	AUD 7.10	-44	FPO	44
10-Mar-20	MIML	On market purchase	AUD 7.22	67	FPO	67
10-Mar-20	MIML	On market sale	AUD 7.10	-100	FPO	100
10-Mar-20	MIML	On market sale	AUD 7.10	-139	FPO	139
10-Mar-20	MIML	On market sale	AUD 7.10	-122	FPO	122
10-Mar-20	MIML	On market sale	AUD 7.10	-171	FPO	171
10-Mar-20	MIML	On market purchase	AUD 7.22	172	FPO	172
10-Mar-20	MIML	On market sale	AUD 7.10	-180	FPO	180
10-Mar-20	MIML	On market sale	AUD 7.10	-239	FPO	239
10-Mar-20	MIML	On market sale	AUD 7.10	-313	FPO	313
10-Mar-20	MIML	On market sale	AUD 7.10	-585	FPO	585
10-Mar-20	MIML	On market sale	AUD 7.10	-218	FPO	218
10-Mar-20	MIML	On market sale	AUD 7.10	-184	FPO	184
10-Mar-20	MIML	On market sale	AUD 7.10	-83	FPO	83
10-Mar-20	MIML	On market sale	AUD 7.10	-88	FPO	88
10-Mar-20	MIML	On market sale	AUD 7.10	-159	FPO	159
10-Mar-20	MIML	On market sale	AUD 7.10	-40	FPO	40
10-Mar-20	MIML	On market sale	AUD 7.10	-318	FPO	318
10-Mar-20	MIML	On market sale	AUD 7.10	-94	FPO	94
10-Mar-20	MIML	On market sale	AUD 7.10	-202	FPO	202
10-Mar-20	MIML	On market sale	AUD 7.10	-68	FPO	68
10-Mar-20	MIML	On market sale	AUD 7.10	-320	FPO	320
10-Mar-20	MIML	On market purchase	AUD 7.22	261	FPO	261
10-Mar-20	MIML	On market sale	AUD 7.10	-383	FPO	383
10-Mar-20	MIML	On market sale	AUD 7.10	-38	FPO	38
10-Mar-20	MIML	On market sale	AUD 7.10	-73	FPO	73
10-Mar-20	MIML	On market sale	AUD 7.10	-321	FPO	321
10-Mar-20	MIML	On market sale	AUD 7.10	-370	FPO	370
10-Mar-20	MIML	On market sale	AUD 7.10	-282	FPO	282
10-Mar-20	MIML	On market sale	AUD 7.10	-107	FPO	107
10-Mar-20	MIML	On market sale	AUD 7.10	-78	FPO	78

10-Mar-20	MIML	On market sale	AUD 7.10	-151	FPO	151
10-Mar-20	MIML	On market sale	AUD 7.10	-230	FPO	230
10-Mar-20	MIML	On market sale	AUD 7.10	-238	FPO	238
10-Mar-20	MIML	On market sale	AUD 7.10	-357	FPO	357
10-Mar-20	MIML	On market sale	AUD 7.10	-215	FPO	215
10-Mar-20	MIML	On market sale	AUD 7.10	-301	FPO	301
10-Mar-20	MIML	On market sale	AUD 7.10	-83	FPO	83
10-Mar-20	MIML	On market sale	AUD 7.10	-79	FPO	79
10-Mar-20	MIML	On market sale	AUD 7.10	-42	FPO	42
10-Mar-20	MIML	On market sale	AUD 7.10	-98	FPO	98
10-Mar-20	MIML	On market sale	AUD 7.10	-103	FPO	103
10-Mar-20	MIML	On market sale	AUD 7.10	-197	FPO	197
10-Mar-20	MIML	On market sale	AUD 7.10	-180	FPO	180
10-Mar-20	MIML	On market sale	AUD 7.10	-148	FPO	148
10-Mar-20	MIML	On market sale	AUD 7.10	-148	FPO	148
10-Mar-20	MIML	On market sale	AUD 7.10	-81	FPO	81
10-Mar-20	MIML	On market sale	AUD 7.10	-49	FPO	49
10-Mar-20	MIML	On market sale	AUD 7.10	-112	FPO	112
10-Mar-20	MIML	On market sale	AUD 7.10	-43	FPO	43
10-Mar-20	MIML	On market sale	AUD 7.10	-223	FPO	223
10-Mar-20	MIML	On market sale	AUD 7.10	-193	FPO	193
10-Mar-20	MIML	On market purchase	AUD 7.22	49	FPO	49
10-Mar-20	MIML	On market purchase	AUD 7.22	113	FPO	113
10-Mar-20	MIML	On market purchase	AUD 7.22	141	FPO	141
10-Mar-20	MIML	On market purchase	AUD 7.22	263	FPO	263
10-Mar-20	MIML	On market sale	AUD 7.10	-107	FPO	107
10-Mar-20	MIML	On market sale	AUD 7.10	-91	FPO	91
10-Mar-20	MIML	On market purchase	AUD 7.22	85	FPO	85
10-Mar-20	MIML	On market sale	AUD 7.10	-64	FPO	64
10-Mar-20	MIML	On market purchase	AUD 7.22	254	FPO	254
10-Mar-20	MIML	On market sale	AUD 7.10	-52	FPO	52
10-Mar-20	MIML	On market sale	AUD 7.10	-277	FPO	277
10-Mar-20	MIML	On market sale	AUD 7.10	-458	FPO	458
10-Mar-20	MIML	On market purchase	AUD 7.22	463	FPO	463
10-Mar-20	MIML	On market sale	AUD 7.10	-61	FPO	61
10-Mar-20	MIML	On market sale	AUD 7.10	-118	FPO	118
10-Mar-20	MIML	On market sale	AUD 7.10	-99	FPO	99
10-Mar-20	MIML	On market sale	AUD 7.10	-188	FPO	188
10-Mar-20	MIML	On market purchase	AUD 7.22	364	FPO	364
10-Mar-20	MIML	On market purchase	AUD 7.22	42	FPO	42
10-Mar-20	MIML	On market sale	AUD 7.10	-51	FPO	51
10-Mar-20	MIML	On market sale	AUD 7.10	-84	FPO	84
10-Mar-20	MIML	On market sale	AUD 7.10	-162	FPO	162
10-Mar-20	MIML	On market sale	AUD 7.10	-115	FPO	115
10-Mar-20	MIML	On market sale	AUD 7.10	-34	FPO	34
10-Mar-20	MIML	On market purchase	AUD 7.22	42	FPO	42
10-Mar-20	MIML	On market sale	AUD 7.10	-75	FPO	75
10-Mar-20	MIML	On market sale	AUD 7.10	-54	FPO	54
10-Mar-20	MIML	On market sale	AUD 7.10	-264	FPO	264
10-Mar-20	MIML	On market sale	AUD 7.10	-122	FPO	122
10-Mar-20	MIML	On market sale	AUD 7.10	-71	FPO	71
10-Mar-20	MIML	On market sale	AUD 7.10	-193	FPO	193
10-Mar-20	MIML	On market sale	AUD 7.10	-92	FPO	92
10-Mar-20	MIML	On market sale	AUD 7.10	-43	FPO	43
10-Mar-20	MIML	On market sale	AUD 7.10	-132	FPO	132
10-Mar-20	MIML	On market sale	AUD 7.10	-76	FPO	76
10-Mar-20	MIML	On market sale	AUD 7.10	-127	FPO	127
10-Mar-20	MIML	On market sale	AUD 7.10	-300	FPO	300
10-Mar-20	MIML	On market purchase	AUD 7.22	29	FPO	29
10-Mar-20	MIML	On market sale	AUD 7.10	-113	FPO	113
10-Mar-20	MIML	On market sale	AUD 7.10	-75	FPO	75
10-Mar-20	MIML	On market sale	AUD 7.10	-145	FPO	145
10-Mar-20	MIML	On market sale	AUD 7.10	-56	FPO	56
10-Mar-20	MIML	On market sale	AUD 7.10	-39	FPO	39
10-Mar-20	MIML	On market sale	AUD 7.10	-242	FPO	242
10-Mar-20	MIML	On market sale	AUD 7.10	-77	FPO	77
10-Mar-20	MIML	On market sale	AUD 7.10	-42	FPO	42
10-Mar-20	MIML	On market purchase	AUD 7.22	234	FPO	234
10-Mar-20	MIML	On market sale	AUD 7.10	-376	FPO	376
10-Mar-20	MIML	On market sale	AUD 7.10	-320	FPO	320
10-Mar-20	MIML	On market sale	AUD 7.10	-327	FPO	327
10-Mar-20	MIML	On market sale	AUD 7.10	-135	FPO	135

10-Mar-20	MIML	On market sale	AUD 7.10	-126	FPO	126
10-Mar-20	MIML	On market sale	AUD 7.10	-153	FPO	153
10-Mar-20	MIML	On market sale	AUD 7.10	-85	FPO	85
10-Mar-20	MIML	On market sale	AUD 7.10	-81	FPO	81
10-Mar-20	MIML	On market sale	AUD 7.10	-88	FPO	88
10-Mar-20	MIML	On market sale	AUD 7.10	-459	FPO	459
10-Mar-20	MIML	On market sale	AUD 7.10	-67	FPO	67
10-Mar-20	MIML	On market sale	AUD 7.10	-321	FPO	321
10-Mar-20	MIML	On market sale	AUD 7.10	-193	FPO	193
10-Mar-20	MIML	On market sale	AUD 7.10	-67	FPO	67
10-Mar-20	MIML	On market sale	AUD 7.10	-67	FPO	67
10-Mar-20	MIML	On market sale	AUD 7.10	-159	FPO	159
10-Mar-20	MIML	On market sale	AUD 7.10	-43	FPO	43
10-Mar-20	MIML	On market sale	AUD 7.10	-436	FPO	436
10-Mar-20	MIML	On market sale	AUD 7.10	-77	FPO	77
10-Mar-20	MIML	On market sale	AUD 7.10	-37	FPO	37
10-Mar-20	MIML	On market sale	AUD 7.10	-59	FPO	59
10-Mar-20	MIML	On market sale	AUD 7.10	-78	FPO	78
10-Mar-20	MIML	On market sale	AUD 7.10	-125	FPO	125
10-Mar-20	MIML	On market sale	AUD 7.10	-40	FPO	40
10-Mar-20	MIML	On market sale	AUD 7.10	-88	FPO	88
10-Mar-20	MIML	On market sale	AUD 7.10	-217	FPO	217
10-Mar-20	MIML	On market sale	AUD 7.10	-53	FPO	53
10-Mar-20	MIML	On market sale	AUD 7.10	-53	FPO	53
10-Mar-20	MIML	On market sale	AUD 7.10	-151	FPO	151
10-Mar-20	MIML	On market sale	AUD 7.10	-214	FPO	214
10-Mar-20	MIML	On market sale	AUD 7.10	-76	FPO	76
10-Mar-20	MIML	On market sale	AUD 7.10	-233	FPO	233
10-Mar-20	MIML	On market sale	AUD 7.10	-490	FPO	490
10-Mar-20	MIML	On market sale	AUD 7.10	-237	FPO	237
10-Mar-20	MIML	On market sale	AUD 7.10	-98	FPO	98
10-Mar-20	MIML	On market sale	AUD 7.10	-70	FPO	70
10-Mar-20	MIML	On market sale	AUD 7.10	-700	FPO	700
10-Mar-20	MIML	On market sale	AUD 7.10	-96	FPO	96
10-Mar-20	MIML	On market sale	AUD 7.10	-34	FPO	34
10-Mar-20	MIML	On market sale	AUD 7.10	-85	FPO	85
10-Mar-20	MIML	On market sale	AUD 7.10	-130	FPO	130
10-Mar-20	MIML	On market sale	AUD 7.10	-101	FPO	101
10-Mar-20	MIML	On market sale	AUD 7.10	-98	FPO	98
10-Mar-20	MIML	On market sale	AUD 7.10	-42	FPO	42
10-Mar-20	MIML	On market sale	AUD 7.10	-44	FPO	44
10-Mar-20	MIML	On market sale	AUD 7.10	-110	FPO	110
10-Mar-20	MIML	On market sale	AUD 7.10	-44	FPO	44
10-Mar-20	MIML	On market sale	AUD 7.10	-230	FPO	230
10-Mar-20	MIML	On market sale	AUD 7.10	-157	FPO	157
10-Mar-20	MIML	On market sale	AUD 7.10	-56	FPO	56
10-Mar-20	MIML	On market sale	AUD 7.10	-51	FPO	51
10-Mar-20	MIML	On market sale	AUD 7.10	-77	FPO	77
10-Mar-20	MIML	On market sale	AUD 7.10	-70	FPO	70
10-Mar-20	MIML	On market sale	AUD 7.10	-115	FPO	115
10-Mar-20	MIML	On market sale	AUD 7.10	-93	FPO	93
10-Mar-20	MIML	On market sale	AUD 7.10	-521	FPO	521
10-Mar-20	MIML	On market purchase	AUD 7.22	133	FPO	133
10-Mar-20	MIML	On market sale	AUD 7.10	-114	FPO	114
10-Mar-20	MIML	On market sale	AUD 7.10	-261	FPO	261
10-Mar-20	MIML	On market sale	AUD 7.10	-401	FPO	401
10-Mar-20	MIML	On market sale	AUD 7.10	-178	FPO	178
10-Mar-20	MIML	On market sale	AUD 7.25	-180	FPO	180
10-Mar-20	MIML	On market sale	AUD 7.10	-94	FPO	94
10-Mar-20	MIML	On market sale	AUD 7.10	-146	FPO	146
10-Mar-20	MIML	On market sale	AUD 7.10	-34	FPO	34
10-Mar-20	MIML	On market sale	AUD 7.10	-117	FPO	117
10-Mar-20	MIML	On market sale	AUD 7.10	-226	FPO	226
10-Mar-20	MIML	On market sale	AUD 7.10	-253	FPO	253
10-Mar-20	MIML	On market sale	AUD 7.10	-177	FPO	177
10-Mar-20	MIML	On market sale	AUD 7.10	-189	FPO	189
10-Mar-20	MIML	On market sale	AUD 7.10	-63	FPO	63
10-Mar-20	MIML	On market sale	AUD 7.10	-441	FPO	441
10-Mar-20	MIML	On market sale	AUD 7.10	-268	FPO	268
10-Mar-20	MIML	On market purchase	AUD 7.22	146	FPO	146
10-Mar-20	MIML	On market sale	AUD 7.10	-92	FPO	92
10-Mar-20	MIML	On market sale	AUD 7.10	-540	FPO	540

10-Mar-20	MIML	On market sale	AUD 7.10	-180	FPO	180
10-Mar-20	MIML	On market sale	AUD 7.10	-249	FPO	249
10-Mar-20	MIML	On market sale	AUD 7.10	-158	FPO	158
10-Mar-20	MIML	On market sale	AUD 7.10	-45	FPO	45
10-Mar-20	MIML	On market sale	AUD 7.10	-241	FPO	241
10-Mar-20	MIML	On market sale	AUD 7.10	-284	FPO	284
10-Mar-20	MIML	On market sale	AUD 7.10	-104	FPO	104
10-Mar-20	MIML	On market sale	AUD 7.10	-244	FPO	244
10-Mar-20	MIML	On market sale	AUD 7.10	-1,110	FPO	1,110
10-Mar-20	MIML	On market sale	AUD 7.10	-155	FPO	155
10-Mar-20	MIML	On market sale	AUD 7.10	-210	FPO	210
10-Mar-20	MIML	On market sale	AUD 7.10	-73	FPO	73
10-Mar-20	MIML	On market sale	AUD 7.10	-114	FPO	114
10-Mar-20	MIML	On market sale	AUD 7.10	-163	FPO	163
10-Mar-20	MIML	On market sale	AUD 7.10	-36	FPO	36
10-Mar-20	MIML	On market sale	AUD 7.10	-82	FPO	82
10-Mar-20	MIML	On market sale	AUD 7.10	-334	FPO	334
10-Mar-20	MIML	On market sale	AUD 7.10	-36	FPO	36
10-Mar-20	MIML	On market sale	AUD 7.10	-136	FPO	136
10-Mar-20	MIML	On market sale	AUD 7.10	-53	FPO	53
10-Mar-20	MIML	On market sale	AUD 7.10	-34	FPO	34
10-Mar-20	MIML	On market sale	AUD 7.10	-471	FPO	471
10-Mar-20	MIML	On market purchase	AUD 7.22	32	FPO	32
10-Mar-20	MIML	On market sale	AUD 7.10	-68	FPO	68
10-Mar-20	MIML	On market sale	AUD 7.10	-46	FPO	46
10-Mar-20	MIML	On market sale	AUD 7.10	-130	FPO	130
10-Mar-20	MIML	On market sale	AUD 7.10	-51	FPO	51
10-Mar-20	MIML	On market sale	AUD 7.10	-183	FPO	183
10-Mar-20	MIML	On market sale	AUD 7.10	-305	FPO	305
10-Mar-20	MIML	On market sale	AUD 7.10	-46	FPO	46
10-Mar-20	MIML	On market sale	AUD 7.10	-333	FPO	333
10-Mar-20	MIML	On market sale	AUD 7.10	-145	FPO	145
10-Mar-20	MIML	On market sale	AUD 7.10	-129	FPO	129
10-Mar-20	MIML	On market sale	AUD 7.10	-125	FPO	125
10-Mar-20	MIML	On market sale	AUD 7.10	-34	FPO	34
10-Mar-20	MIML	On market sale	AUD 7.10	-42	FPO	42
10-Mar-20	MIML	On market sale	AUD 7.10	-63	FPO	63
10-Mar-20	MIML	On market sale	AUD 7.10	-185	FPO	185
10-Mar-20	MIML	On market sale	AUD 7.10	-351	FPO	351
10-Mar-20	MIML	On market sale	AUD 7.10	-135	FPO	135
10-Mar-20	MIML	On market sale	AUD 7.10	-53	FPO	53
10-Mar-20	MIML	On market sale	AUD 7.10	-469	FPO	469
10-Mar-20	MIML	On market sale	AUD 7.10	-79	FPO	79
10-Mar-20	MIML	On market sale	AUD 7.10	-267	FPO	267
10-Mar-20	MIML	On market sale	AUD 7.10	-41	FPO	41
10-Mar-20	MIML	On market sale	AUD 7.10	-257	FPO	257
10-Mar-20	MIML	On market sale	AUD 7.10	-100	FPO	100
10-Mar-20	MIML	On market sale	AUD 7.10	-47	FPO	47
10-Mar-20	MIML	On market sale	AUD 7.10	-81	FPO	81
10-Mar-20	MIML	On market sale	AUD 7.10	-46	FPO	46
10-Mar-20	MIML	On market sale	AUD 7.10	-107	FPO	107
10-Mar-20	MIML	On market sale	AUD 7.10	-65	FPO	65
10-Mar-20	MIML	On market sale	AUD 7.10	-57	FPO	57
10-Mar-20	MIML	On market sale	AUD 7.10	-53	FPO	53
10-Mar-20	MIML	On market sale	AUD 7.10	-167	FPO	167
10-Mar-20	MIML	On market sale	AUD 7.10	-177	FPO	177
10-Mar-20	MIML	On market sale	AUD 7.10	-48	FPO	48
10-Mar-20	MIML	On market sale	AUD 7.10	-400	FPO	400
10-Mar-20	MIML	On market sale	AUD 7.10	-229	FPO	229
10-Mar-20	MIML	On market sale	AUD 7.10	-133	FPO	133
10-Mar-20	MIML	On market sale	AUD 7.10	-184	FPO	184
10-Mar-20	MIML	On market sale	AUD 7.10	-58	FPO	58
10-Mar-20	MIML	On market sale	AUD 7.10	-679	FPO	679
10-Mar-20	MIML	On market sale	AUD 7.10	-72	FPO	72
10-Mar-20	MIML	On market sale	AUD 7.10	-35	FPO	35
10-Mar-20	MIML	On market sale	AUD 7.10	-586	FPO	586
10-Mar-20	MIML	On market sale	AUD 7.10	-372	FPO	372
10-Mar-20	MIML	On market sale	AUD 7.10	-64	FPO	64
10-Mar-20	MIML	On market sale	AUD 7.10	-156	FPO	156
10-Mar-20	MIML	On market sale	AUD 7.10	-62	FPO	62
10-Mar-20	MIML	On market sale	AUD 7.10	-76	FPO	76
10-Mar-20	MIML	On market purchase	AUD 7.22	126	FPO	126

10-Mar-20	MIML	On market sale	AUD 7.10	-84	FPO	84
10-Mar-20	MIML	On market sale	AUD 7.10	-56	FPO	56
10-Mar-20	MIML	On market sale	AUD 7.10	-80	FPO	80
10-Mar-20	MIML	On market sale	AUD 7.10	-169	FPO	169
10-Mar-20	MIML	On market purchase	AUD 7.22	141	FPO	141
10-Mar-20	MIML	On market sale	AUD 7.10	-111	FPO	111
10-Mar-20	MIML	On market sale	AUD 7.10	-33	FPO	33
10-Mar-20	MIML	On market sale	AUD 7.10	-262	FPO	262
10-Mar-20	MIML	On market sale	AUD 7.10	-94	FPO	94
10-Mar-20	MIML	On market sale	AUD 7.10	-241	FPO	241
10-Mar-20	MIML	On market sale	AUD 7.10	-51	FPO	51
10-Mar-20	MIML	On market purchase	AUD 7.21	775	FPO	775
10-Mar-20	MIML	On market sale	AUD 7.10	-80	FPO	80
10-Mar-20	MIML	On market purchase	AUD 7.22	96	FPO	96
10-Mar-20	MIML	On market sale	AUD 7.10	-158	FPO	158
10-Mar-20	MIML	On market sale	AUD 7.10	-109	FPO	109
10-Mar-20	MIML	On market sale	AUD 7.10	-79	FPO	79
10-Mar-20	MIML	On market sale	AUD 7.10	-52	FPO	52
10-Mar-20	MIML	On market sale	AUD 7.10	-235	FPO	235
10-Mar-20	MIML	On market sale	AUD 7.10	-663	FPO	663
10-Mar-20	MIML	On market sale	AUD 7.10	-43	FPO	43
10-Mar-20	MIML	On market purchase	AUD 7.22	109	FPO	109
10-Mar-20	MIML	On market sale	AUD 7.10	-87	FPO	87
10-Mar-20	MIML	On market sale	AUD 7.10	-239	FPO	239
10-Mar-20	MIML	On market sale	AUD 7.10	-199	FPO	199
10-Mar-20	MIML	On market sale	AUD 7.10	-219	FPO	219
10-Mar-20	MIML	On market sale	AUD 7.10	-114	FPO	114
10-Mar-20	MIML	On market sale	AUD 7.10	-44	FPO	44
10-Mar-20	MIML	On market sale	AUD 7.10	-167	FPO	167
10-Mar-20	MIML	On market sale	AUD 7.10	-174	FPO	174
10-Mar-20	MIML	On market sale	AUD 7.10	-287	FPO	287
10-Mar-20	MIML	On market sale	AUD 7.10	-255	FPO	255
10-Mar-20	MIML	On market sale	AUD 7.10	-176	FPO	176
10-Mar-20	MIML	On market sale	AUD 7.10	-137	FPO	137
10-Mar-20	MIML	On market sale	AUD 7.10	-152	FPO	152
10-Mar-20	MIML	On market sale	AUD 7.10	-328	FPO	328
10-Mar-20	MIML	On market sale	AUD 7.10	-49	FPO	49
10-Mar-20	MIML	On market sale	AUD 7.10	-245	FPO	245
10-Mar-20	MIML	On market sale	AUD 7.10	-33	FPO	33
10-Mar-20	MIML	On market sale	AUD 7.10	-33	FPO	33
10-Mar-20	MIML	On market sale	AUD 7.10	-155	FPO	155
10-Mar-20	MIML	On market sale	AUD 7.10	-109	FPO	109
10-Mar-20	MIML	On market sale	AUD 7.10	-156	FPO	156
10-Mar-20	MIML	On market sale	AUD 7.10	-75	FPO	75
10-Mar-20	MIML	On market sale	AUD 7.10	-175	FPO	175
10-Mar-20	MIML	On market sale	AUD 7.10	-47	FPO	47
10-Mar-20	MIML	On market sale	AUD 7.10	-69	FPO	69
10-Mar-20	MIML	On market sale	AUD 7.10	-71	FPO	71
10-Mar-20	MIML	On market sale	AUD 7.10	-422	FPO	422
10-Mar-20	MIML	On market sale	AUD 7.10	-195	FPO	195
10-Mar-20	MIML	On market sale	AUD 7.10	-178	FPO	178
10-Mar-20	MIML	On market sale	AUD 7.10	-49	FPO	49
10-Mar-20	MIML	On market sale	AUD 7.10	-160	FPO	160
10-Mar-20	MIML	On market sale	AUD 7.10	-150	FPO	150
10-Mar-20	MIML	On market sale	AUD 7.10	-130	FPO	130
10-Mar-20	MIML	On market sale	AUD 7.10	-76	FPO	76
10-Mar-20	MIML	On market sale	AUD 7.10	-182	FPO	182
10-Mar-20	MIML	On market sale	AUD 7.10	-33	FPO	33
10-Mar-20	MIML	On market sale	AUD 7.10	-203	FPO	203
10-Mar-20	MIML	On market sale	AUD 7.10	-51	FPO	51
10-Mar-20	MIML	On market sale	AUD 7.10	-49	FPO	49
10-Mar-20	MIML	On market sale	AUD 7.10	-139	FPO	139
10-Mar-20	MIML	On market sale	AUD 7.10	-389	FPO	389
10-Mar-20	MIML	On market sale	AUD 7.10	-327	FPO	327
10-Mar-20	MIML	On market sale	AUD 7.10	-185	FPO	185
10-Mar-20	MIML	On market sale	AUD 7.10	-420	FPO	420
10-Mar-20	MIML	On market sale	AUD 7.10	-28	FPO	28
10-Mar-20	MIML	On market sale	AUD 7.10	-74	FPO	74
10-Mar-20	MIML	On market sale	AUD 7.10	-80	FPO	80
10-Mar-20	MIML	On market sale	AUD 7.10	-70	FPO	70
10-Mar-20	MIML	On market sale	AUD 7.10	-78	FPO	78
10-Mar-20	MIML	On market sale	AUD 7.10	-77	FPO	77

10-Mar-20	MIML	On market sale	AUD 7.10	-51	FPO	51
10-Mar-20	MIML	On market sale	AUD 7.10	-120	FPO	120
10-Mar-20	MIML	On market sale	AUD 7.10	-75	FPO	75
10-Mar-20	MIML	On market sale	AUD 7.10	-47	FPO	47
10-Mar-20	MIML	On market sale	AUD 7.10	-168	FPO	168
10-Mar-20	MIML	On market sale	AUD 7.10	-197	FPO	197
10-Mar-20	MIML	On market sale	AUD 7.10	-34	FPO	34
10-Mar-20	MIML	On market sale	AUD 7.10	-207	FPO	207
10-Mar-20	MIML	On market sale	AUD 7.10	-69	FPO	69
10-Mar-20	MIML	On market sale	AUD 7.10	-417	FPO	417
10-Mar-20	MIML	On market sale	AUD 7.10	-152	FPO	152
10-Mar-20	MIML	On market sale	AUD 7.10	-226	FPO	226
10-Mar-20	MIML	On market sale	AUD 7.10	-85	FPO	85
10-Mar-20	MIML	On market sale	AUD 7.10	-57	FPO	57
10-Mar-20	MIML	On market sale	AUD 7.10	-198	FPO	198
10-Mar-20	MIML	On market sale	AUD 7.10	-46	FPO	46
10-Mar-20	MIML	On market sale	AUD 7.10	-144	FPO	144
10-Mar-20	MIML	On market sale	AUD 7.10	-159	FPO	159
10-Mar-20	MIML	On market sale	AUD 7.10	-354	FPO	354
10-Mar-20	MIML	On market sale	AUD 7.10	-139	FPO	139
10-Mar-20	MIML	On market sale	AUD 7.10	-335	FPO	335
10-Mar-20	MIML	On market sale	AUD 7.10	-34	FPO	34
10-Mar-20	MIML	On market sale	AUD 7.10	-211	FPO	211
10-Mar-20	MIML	On market sale	AUD 7.10	-288	FPO	288
10-Mar-20	MIML	On market sale	AUD 7.10	-62	FPO	62
10-Mar-20	MIML	On market sale	AUD 7.10	-34	FPO	34
10-Mar-20	MIML	On market sale	AUD 7.10	-99	FPO	99
10-Mar-20	MIML	On market sale	AUD 7.10	-227	FPO	227
10-Mar-20	MIML	On market sale	AUD 7.10	-142	FPO	142
10-Mar-20	MIML	On market sale	AUD 7.10	-56	FPO	56
10-Mar-20	MIML	On market sale	AUD 7.10	-343	FPO	343
10-Mar-20	MIML	On market sale	AUD 7.10	-292	FPO	292
10-Mar-20	MIML	On market sale	AUD 7.10	-419	FPO	419
10-Mar-20	MIML	On market sale	AUD 7.10	-171	FPO	171
10-Mar-20	MIML	On market sale	AUD 7.10	-177	FPO	177
10-Mar-20	MIML	On market sale	AUD 7.10	-265	FPO	265
10-Mar-20	MIML	On market sale	AUD 7.10	-70	FPO	70
10-Mar-20	MIML	On market sale	AUD 7.10	-464	FPO	464
10-Mar-20	MIML	On market sale	AUD 7.10	-628	FPO	628
10-Mar-20	MIML	On market sale	AUD 7.10	-232	FPO	232
10-Mar-20	MIML	On market sale	AUD 7.10	-151	FPO	151
10-Mar-20	MIML	On market sale	AUD 7.10	-292	FPO	292
10-Mar-20	MIML	On market sale	AUD 7.10	-311	FPO	311
10-Mar-20	MIML	On market sale	AUD 7.10	-79	FPO	79
10-Mar-20	MIML	On market sale	AUD 7.10	-93	FPO	93
10-Mar-20	MIML	On market sale	AUD 7.10	-426	FPO	426
10-Mar-20	MIML	On market sale	AUD 7.10	-158	FPO	158
10-Mar-20	MIML	On market sale	AUD 7.10	-44	FPO	44
10-Mar-20	MIML	On market sale	AUD 7.10	-92	FPO	92
10-Mar-20	MIML	On market sale	AUD 7.10	-64	FPO	64
10-Mar-20	MIML	On market sale	AUD 7.10	-324	FPO	324
10-Mar-20	MIML	On market sale	AUD 7.10	-106	FPO	106
10-Mar-20	MIML	On market sale	AUD 7.10	-41	FPO	41
10-Mar-20	MIML	On market sale	AUD 7.10	-35	FPO	35
10-Mar-20	MIML	On market sale	AUD 7.10	-362	FPO	362
10-Mar-20	MIML	On market sale	AUD 7.10	-186	FPO	186
10-Mar-20	MIML	On market sale	AUD 7.10	-69	FPO	69
10-Mar-20	MIML	On market sale	AUD 7.10	-161	FPO	161
10-Mar-20	MIML	On market sale	AUD 7.10	-89	FPO	89
10-Mar-20	MIML	On market sale	AUD 7.10	-185	FPO	185
10-Mar-20	MIML	On market sale	AUD 7.10	-262	FPO	262
10-Mar-20	MIML	On market sale	AUD 7.10	-175	FPO	175
10-Mar-20	MIML	On market sale	AUD 7.10	-314	FPO	314
10-Mar-20	MIML	On market sale	AUD 7.10	-83	FPO	83
10-Mar-20	MIML	On market sale	AUD 7.10	-374	FPO	374
10-Mar-20	MIML	On market sale	AUD 7.10	-137	FPO	137
10-Mar-20	MIML	On market sale	AUD 7.10	-175	FPO	175
10-Mar-20	MIML	On market sale	AUD 7.10	-50	FPO	50
10-Mar-20	MIML	On market sale	AUD 7.10	-64	FPO	64
10-Mar-20	MIML	On market sale	AUD 7.10	-55	FPO	55
10-Mar-20	MIML	On market sale	AUD 7.10	-67	FPO	67
10-Mar-20	MIML	On market sale	AUD 7.10	-1,011	FPO	1,011

10-Mar-20	MIML	On market sale	AUD 7.10	-417	FPO	417
10-Mar-20	MIML	On market sale	AUD 7.10	-104	FPO	104
10-Mar-20	MIML	On market sale	AUD 7.10	-39	FPO	39
10-Mar-20	MIML	On market sale	AUD 7.10	-193	FPO	193
10-Mar-20	MIML	On market sale	AUD 7.10	-95	FPO	95
10-Mar-20	MIML	On market sale	AUD 7.10	-159	FPO	159
10-Mar-20	MIML	On market sale	AUD 7.10	-259	FPO	259
10-Mar-20	MIML	On market sale	AUD 7.10	-138	FPO	138
10-Mar-20	MIML	On market sale	AUD 7.10	-51	FPO	51
10-Mar-20	MIML	On market sale	AUD 7.10	-94	FPO	94
10-Mar-20	MIML	On market sale	AUD 7.10	-520	FPO	520
10-Mar-20	MIML	On market sale	AUD 7.10	-82	FPO	82
10-Mar-20	MIML	On market sale	AUD 7.10	-369	FPO	369
10-Mar-20	MIML	On market sale	AUD 7.10	-636	FPO	636
10-Mar-20	MIML	On market sale	AUD 7.10	-270	FPO	270
10-Mar-20	MIML	On market sale	AUD 7.10	-297	FPO	297
10-Mar-20	MIML	On market purchase	AUD 7.22	128	FPO	128
10-Mar-20	MIML	On market sale	AUD 7.10	-142	FPO	142
10-Mar-20	MIML	On market purchase	AUD 7.22	33	FPO	33
10-Mar-20	MIML	On market sale	AUD 7.10	-138	FPO	138
10-Mar-20	MIML	On market sale	AUD 7.10	-46	FPO	46
10-Mar-20	MIML	On market sale	AUD 7.10	-764	FPO	764
10-Mar-20	MIML	On market sale	AUD 7.10	-317	FPO	317
10-Mar-20	MIML	On market sale	AUD 7.10	-68	FPO	68
10-Mar-20	MIML	On market sale	AUD 7.10	-490	FPO	490
10-Mar-20	MIML	On market sale	AUD 7.10	-109	FPO	109
10-Mar-20	MIML	On market sale	AUD 7.10	-125	FPO	125
10-Mar-20	MIML	On market sale	AUD 7.10	-45	FPO	45
10-Mar-20	MIML	On market sale	AUD 7.10	-185	FPO	185
10-Mar-20	MIML	On market sale	AUD 7.10	-455	FPO	455
10-Mar-20	MIML	On market sale	AUD 7.10	-62	FPO	62
10-Mar-20	MIML	On market sale	AUD 7.10	-104	FPO	104
10-Mar-20	MIML	On market sale	AUD 7.10	-33	FPO	33
10-Mar-20	MIML	On market sale	AUD 7.10	-436	FPO	436
10-Mar-20	MIML	On market sale	AUD 7.10	-59	FPO	59
10-Mar-20	MIML	On market purchase	AUD 7.22	81	FPO	81
10-Mar-20	MIML	On market sale	AUD 7.10	-138	FPO	138
10-Mar-20	MIML	On market purchase	AUD 7.22	94	FPO	94
10-Mar-20	MIML	On market sale	AUD 7.10	-239	FPO	239
10-Mar-20	MIML	On market sale	AUD 7.10	-63	FPO	63
10-Mar-20	MIML	On market purchase	AUD 7.22	157	FPO	157
10-Mar-20	MIML	On market purchase	AUD 7.22	145	FPO	145
10-Mar-20	MIML	On market sale	AUD 7.10	-240	FPO	240
10-Mar-20	MIML	On market sale	AUD 7.10	-295	FPO	295
10-Mar-20	MIML	On market sale	AUD 7.10	-92	FPO	92
10-Mar-20	MIML	On market sale	AUD 7.10	-84	FPO	84
10-Mar-20	MIML	On market purchase	AUD 7.22	127	FPO	127
10-Mar-20	MIML	On market sale	AUD 7.10	-170	FPO	170
10-Mar-20	MIML	On market purchase	AUD 7.22	27	FPO	27
10-Mar-20	MIML	On market sale	AUD 7.10	-192	FPO	192
10-Mar-20	MIML	On market sale	AUD 7.10	-95	FPO	95
10-Mar-20	MIML	On market sale	AUD 7.10	-293	FPO	293
10-Mar-20	MIML	On market sale	AUD 7.10	-268	FPO	268
10-Mar-20	MIML	On market sale	AUD 7.10	-70	FPO	70
10-Mar-20	MIML	On market purchase	AUD 7.22	75	FPO	75
10-Mar-20	MIML	On market sale	AUD 7.10	-255	FPO	255
10-Mar-20	MIML	On market sale	AUD 7.10	-105	FPO	105
10-Mar-20	MIMGL	On market purchase	AUD 7.3	4,685	FPO	4,685
10-Mar-20	MIMGL	On market purchase	AUD 7.3	34,605	FPO	34,605
10-Mar-20	MBL	Borrow Delivery	USD 5.943	32,000	FPO	32,000
11-Mar-20	MBL	On Market Sale	AUD 7.30	-2,403	FPO	2,403
11-Mar-20	MBL	On Market Sale	AUD 7.27	-99	FPO	99
11-Mar-20	MBL	On Market Sale	AUD 7.27	-1,766	FPO	1,766
11-Mar-20	MBL	On Market Purchase	AUD 6.92	308	FPO	308
11-Mar-20	MBL	On Market Sale	AUD 7.52	-6,645	FPO	6,645
11-Mar-20	MBL	On Market Sale	AUD 7.27	-681	FPO	681
11-Mar-20	MBL	On Market Sale	AUD 7.23	-216	FPO	216
11-Mar-20	MBL	On Market Sale	AUD 7.22	-324	FPO	324
11-Mar-20	MEH	On Market Purchase	AUD 6.92	281	FPO	281
11-Mar-20	MEH	On Market Purchase	AUD 6.92	286	FPO	286
11-Mar-20	MEH	On Market Sale	AUD 7.52	-178	FPO	178
11-Mar-20	MEH	On Market Purchase	AUD 7.23	61	FPO	61

11-Mar-20	MEH	On Market Purchase	AUD 7.16	61	FPO	61
11-Mar-20	MEH	On Market Purchase	AUD 7.19	61	FPO	61
11-Mar-20	MEH	On Market Purchase	AUD 7.18	22	FPO	22
11-Mar-20	MEH	On Market Sale	AUD 7.52	-171	FPO	171
11-Mar-20	MEH	On Market Sale	AUD 7.52	-69	FPO	69
11-Mar-20	MEH	On Market Sale	AUD 7.52	-100	FPO	100
11-Mar-20	MEH	On Market Sale	AUD 7.52	-5	FPO	5
11-Mar-20	MEH	On Market Sale	AUD 7.52	-477	FPO	477
11-Mar-20	MEH	On Market Purchase	AUD 7.23	62	FPO	62
11-Mar-20	MEH	On Market Purchase	AUD 7.23	24	FPO	24
11-Mar-20	MEH	On Market Purchase	AUD 7.19	22	FPO	22
11-Mar-20	MEH	On Market Purchase	AUD 7.23	17	FPO	17
11-Mar-20	MEH	On Market Purchase	AUD 7.23	21	FPO	21
11-Mar-20	MEH	On Market Purchase	AUD 7.23	21	FPO	21
11-Mar-20	MEH	On Market Purchase	AUD 7.29	83	FPO	83
11-Mar-20	MEH	On Market Purchase	AUD 7.29	37	FPO	37
11-Mar-20	MEH	On Market Purchase	AUD 7.29	7	FPO	7
11-Mar-20	MEH	On Market Purchase	AUD 7.23	62	FPO	62
11-Mar-20	MEH	On Market Purchase	AUD 7.28	39	FPO	39
11-Mar-20	MEH	On Market Purchase	AUD 7.29	39	FPO	39
11-Mar-20	MEH	On Market Purchase	AUD 7.19	61	FPO	61
11-Mar-20	MEH	On Market Purchase	AUD 7.19	61	FPO	61
11-Mar-20	MEH	On Market Purchase	AUD 7.19	61	FPO	61
11-Mar-20	MIML	On market purchase	AUD 7.26	57	FPO	57
11-Mar-20	MIML	On market purchase	AUD 7.26	206	FPO	206
11-Mar-20	MIML	On market purchase	AUD 7.26	239	FPO	239
11-Mar-20	MIML	On market sale	AUD 7.14	-22	FPO	22
11-Mar-20	MIML	On market purchase	AUD 7.26	197	FPO	197
11-Mar-20	MIML	On market purchase	AUD 7.26	464	FPO	464
11-Mar-20	MIML	On market sale	AUD 7.14	-37	FPO	37
11-Mar-20	MBL	Collateral Receive	AUD 4.738257	910,082	FPO	910,082
11-Mar-20	MIMGL	On market purchase	AUD 7.15	6,523	FPO	6,523