

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme ISENTIA GROUP LTD

ACN/ARSN ACN 167 541 568

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 17 / 11 / 2016
The previous notice was given to the company on 09 / 07 / 2015
The previous notice was dated 09 / 07 / 2015

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY	14,967,057	7.48%	17,148,810	8.57%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
REFER ATTACHED					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	17,148,810	17,148,810

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

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

Name	Address
AustralianSuper Pty Ltd	Level 33, 50 Lonsdale Street Melbourne VIC 3000

Signature

print name	James Spencer	capacity	Senior Analyst
sign here		date	21/ 11/ 16

Security Name	Trade Description	Trade Date	Settlement Date	Units	Price	Security Code
ISENTIA GROUP LTD	DIV	05-Sep-2016	20-Sep-2016	0.00	0.044300	BN5TB09
ISENTIA GROUP LTD	OS-SAL	13-Nov-2015	18-Nov-2015	(119,858.00)	4.007100	BN5TB09
ISENTIA GROUP LTD	OS-SAL	23-Feb-2016	26-Feb-2016	(351,395.00)	3.800000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	27-Nov-2015	02-Dec-2015	(165,801.00)	4.462300	BN5TB09
ISENTIA GROUP LTD	OS-SAL	26-Jul-2016	28-Jul-2016	(385,200.00)	3.085000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	12-Aug-2016	16-Aug-2016	(377,135.00)	3.201700	BN5TB09
ISENTIA GROUP LTD	OS-PUR	02-Mar-2016	07-Mar-2016	28,921.00	3.600000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	25-Jul-2016	27-Jul-2016	(124,965.00)	3.288900	BN5TB09
ISENTIA GROUP LTD	OS-SAL	16-Aug-2016	18-Aug-2016	(297,004.00)	3.152000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	03-Mar-2016	08-Mar-2016	92,058.00	3.625100	BN5TB09
ISENTIA GROUP LTD	OS-SAL	30-Nov-2015	03-Dec-2015	(175,582.00)	4.458400	BN5TB09
ISENTIA GROUP LTD	OS-PUR	10-May-2016	12-May-2016	205,148.00	3.610000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	23-Aug-2016	25-Aug-2016	(147,548.00)	3.100000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	22-Aug-2016	24-Aug-2016	(242,169.00)	3.129200	BN5TB09
ISENTIA GROUP LTD	OS-SAL	12-Nov-2015	17-Nov-2015	(66,085.00)	4.013100	BN5TB09

ISENTIA GROUP LTD	OS-PUR	01-Mar-2016	04-Mar-2016	116,474.00	3.55200	BN5TB09
ISENTIA GROUP LTD	ADJUST	30-Jun-2016	30-Jun-2016	0.00	0.00000	BN5TB09
ISENTIA GROUP LTD	DIV	02-Sep-2015	17-Sep-2015	0.00	0.03800	BN5TB09
ISENTIA GROUP LTD	OS-SAL	16-Nov-2015	19-Nov-2015	(145,748.00)	4.00070	BN5TB09
ISENTIA GROUP LTD	OS-SAL	17-Nov-2015	20-Nov-2015	(75,901.00)	4.02440	BN5TB09
ISENTIA GROUP LTD	OS-SAL	21-Dec-2015	24-Dec-2015	(227,899.00)	4.68020	BN5TB09
ISENTIA GROUP LTD	OS-SAL	23-Feb-2016	26-Feb-2016	(687,797.00)	3.92690	BN5TB09
ISENTIA GROUP LTD	DIV	08-Mar-2016	23-Mar-2016	0.00	0.03700	BN5TB09
ISENTIA GROUP LTD	OS-SAL	15-Aug-2016	17-Aug-2016	(72,186.00)	3.16260	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Oct-2016	06-Oct-2016	114,000.00	4.00500	BN5TB09
ISENTIA GROUP LTD	OS-PUR	15-Nov-2016	17-Nov-2016	113,400.00	3.28030	BN5TB09
ISENTIA GROUP LTD	OS-PUR	06-Sep-2016	08-Sep-2016	75,601.00	3.91570	BN5TB09
ISENTIA GROUP LTD	OS-PUR	10-Nov-2016	14-Nov-2016	53,852.00	3.46700	BN5TB09
ISENTIA GROUP LTD	OS-PUR	17-Oct-2016	19-Oct-2016	56,900.00	3.71700	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Nov-2016	09-Nov-2016	18,377.00	3.41000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Sep-2016	09-Sep-2016	180,714.00	3.92000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	09-Sep-2016	13-Sep-2016	28,800.00	3.80000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Oct-2016	06-Oct-2016	65,265.00	4.00500	BN5TB09
ISENTIA GROUP LTD	OS-PUR	12-Oct-2016	14-Oct-2016	16,011.00	3.93940	BN5TB09
ISENTIA GROUP LTD	DIV	05-Sep-2016	20-Sep-2016	0.00	0.04430	BN5TB09
ISENTIA GROUP LTD	OS-PUR	10-Oct-2016	12-Oct-2016	44,996.00	4.04990	BN5TB09
ISENTIA GROUP LTD	OS-PUR	27-Oct-2016	31-Oct-2016	72,201.00	3.51130	BN5TB09
ISENTIA GROUP LTD	OS-PUR	08-Nov-2016	10-Nov-2016	35,846.00	3.40680	BN5TB09
ISENTIA GROUP LTD	OS-PUR	12-Oct-2016	14-Oct-2016	79,791.00	3.93500	BN5TB09
ISENTIA GROUP LTD	OS-PUR	05-Sep-2016	07-Sep-2016	248,654.00	3.91480	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Nov-2016	08-Nov-2016	52,084.00	3.41280	BN5TB09
ISENTIA GROUP LTD	OS-PUR	11-Oct-2016	13-Oct-2016	77,937.00	4.03870	BN5TB09
ISENTIA GROUP LTD	OS-PUR	13-Sep-2016	15-Sep-2016	143,500.00	3.69000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	05-Oct-2016	07-Oct-2016	50,697.00	5.94490	BN5TB09
ISENTIA GROUP LTD	OS-PUR	09-Nov-2016	11-Nov-2016	100,653.00	3.31070	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Sep-2016	09-Sep-2016	242,012.00	3.91540	BN5TB09
ISENTIA GROUP LTD	OS-PUR	06-Oct-2016	10-Oct-2016	100,521.00	4.07000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	06-Oct-2016	10-Oct-2016	71,250.00	4.07130	BN5TB09
ISENTIA GROUP LTD	OS-PUR	11-Nov-2016	15-Nov-2016	64,197.00	3.34990	BN5TB09

ISENTIA GROUP LTD	OS-PUR	02-Sep-2016	06-Sep-2016	119,657.00	3.905500	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Jul-2016	11-Jul-2016	37,197.00	3.145000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	30-Aug-2016	01-Sep-2016	29,093.00	3.686300	BN5TB09
ISENTIA GROUP LTD	OS-PUR	12-Sep-2016	14-Sep-2016	239,876.00	3.700000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	09-Feb-2016	12-Feb-2016	225,181.00	4.098900	BN5TB09
ISENTIA GROUP LTD	DIV	02-Sep-2015	17-Sep-2015	0.00	0.038000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	15-Jul-2016	19-Jul-2016	36,614.00	3.227600	BN5TB09
ISENTIA GROUP LTD	OS-PUR	23-Feb-2016	26-Feb-2016	496,663.00	3.984900	BN5TB09
ISENTIA GROUP LTD	OS-PUR	13-Jul-2016	15-Jul-2016	70,718.00	3.219100	BN5TB09
ISENTIA GROUP LTD	OS-PUR	20-Jul-2016	22-Jul-2016	276,641.00	3.420000	BN5TB09
ISENTIA GROUP LTD	DIV	05-Sep-2016	20-Sep-2016	0.00	0.044300	BN5TB09
ISENTIA GROUP LTD	OS-PUR	12-Sep-2016	14-Sep-2016	9,533.00	3.693600	BN5TB09
ISENTIA GROUP LTD	DIV	08-Mar-2016	23-Mar-2016	0.00	0.037000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Jul-2016	06-Jul-2016	1,228,837.00	3.170000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	11-Jul-2016	13-Jul-2016	53,270.00	3.219200	BN5TB09
ISENTIA GROUP LTD	OS-PUR	14-Jul-2016	18-Jul-2016	14,918.00	3.238100	BN5TB09
ISENTIA GROUP LTD	ADJUST	30-Jun-2016	30-Jun-2016	0.00	0.000000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	21-Jul-2016	25-Jul-2016	8,767.00	3.480500	BN5TB09
ISENTIA GROUP LTD	OS-PUR	12-Sep-2016	14-Sep-2016	67,165.00	3.685000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	12-Jul-2016	14-Jul-2016	18,075.00	3.238400	BN5TB09
ISENTIA GROUP LTD	OS-PUR	09-Feb-2016	12-Feb-2016	20,624.00	4.105000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	15-Jun-2016	17-Jun-2016	63,000.00	3.696200	BN5TB09
ISENTIA GROUP LTD	OS-PUR	17-Jun-2016	21-Jun-2016	75,000.00	3.640000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	03-Dec-2015	08-Dec-2015	(76,000.00)	4.671200	BN5TB09
ISENTIA GROUP LTD	DIV	08-Mar-2016	23-Mar-2016	0.00	0.037000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	06-Apr-2016	08-Apr-2016	110,000.00	3.360000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	29-Jun-2016	01-Jul-2016	20,000.00	3.510000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	17-Nov-2016	21-Nov-2016	104,000.00	2.393744	BN5TB09
ISENTIA GROUP LTD	OS-PUR	03-Aug-2015	06-Aug-2015	16,346.00	3.499200	BN5TB09
ISENTIA GROUP LTD	OS-SAL	24-Dec-2015	31-Dec-2015	(22,000.00)	4.745000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	29-Dec-2015	04-Jan-2016	(31,000.00)	4.744800	BN5TB09
ISENTIA GROUP LTD	OS-SAL	01-Feb-2016	04-Feb-2016	(32,406.00)	4.700000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	30-Jun-2016	04-Jul-2016	10,000.00	3.505000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	17-Nov-2016	21-Nov-2016	93,000.00	2.676800	BN5TB09

ISENTIA GROUP LTD	OS-PUR	05-Aug-2015	10-Aug-2015	10,603.00	3.510000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	21-Oct-2015	26-Oct-2015	24,000.00	4.145000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	02-Dec-2015	07-Dec-2015	(89,000.00)	4.576500	BN5TB09
ISENTIA GROUP LTD	OS-SAL	03-Dec-2015	08-Dec-2015	(65,000.00)	4.616700	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Dec-2015	09-Dec-2015	(24,000.00)	4.671600	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Dec-2015	09-Dec-2015	(40,000.00)	4.621000	BN5TB09
ISENTIA GROUP LTD	DIV	05-Sep-2016	20-Sep-2016	0.00	0.044300	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Nov-2016	09-Nov-2016	15,000.00	3.435000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	27-Jul-2015	30-Jul-2015	75,000.00	3.470000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	01-Sep-2015	04-Sep-2015	60,000.00	3.540000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	27-Nov-2015	02-Dec-2015	(66,949.00)	4.479100	BN5TB09
ISENTIA GROUP LTD	OS-PUR	18-Aug-2016	22-Aug-2016	111,835.00	3.188400	BN5TB09
ISENTIA GROUP LTD	OS-PUR	19-Aug-2016	23-Aug-2016	46,000.00	3.177000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	09-Nov-2016	11-Nov-2016	20,000.00	3.320000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Dec-2015	09-Dec-2015	(27,000.00)	4.693500	BN5TB09
ISENTIA GROUP LTD	OS-SAL	22-Dec-2015	29-Dec-2015	(64,000.00)	4.735400	BN5TB09
ISENTIA GROUP LTD	OS-SAL	19-Jan-2016	22-Jan-2016	(10,000.00)	4.444000	BN5TB09
ISENTIA GROUP LTD	ADJUST	30-Jun-2016	30-Jun-2016	0.00	0.000000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	17-Nov-2016	21-Nov-2016	106,000.00	2.530000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	08-Oct-2015	13-Oct-2015	23,000.00	4.145000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Dec-2015	09-Dec-2015	(91,000.00)	4.663200	BN5TB09
ISENTIA GROUP LTD	OS-SAL	10-Dec-2015	15-Dec-2015	(38,779.00)	4.880700	BN5TB09
ISENTIA GROUP LTD	OS-SAL	08-Jan-2016	13-Jan-2016	(10,594.00)	4.656000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	24-May-2016	26-May-2016	20,000.00	3.790000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	17-Aug-2016	19-Aug-2016	120,165.00	3.179500	BN5TB09
ISENTIA GROUP LTD	OS-PUR	29-Jul-2015	04-Aug-2015	37,000.00	3.470000	BN5TB09
ISENTIA GROUP LTD	DIV	02-Sep-2015	17-Sep-2015	0.00	0.038000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	01-Dec-2015	04-Dec-2015	(23,000.00)	4.580000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	11-Dec-2015	16-Dec-2015	(16,221.00)	4.905900	BN5TB09
ISENTIA GROUP LTD	OS-PUR	02-Mar-2016	07-Mar-2016	26,000.00	3.610000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	08-Mar-2016	10-Mar-2016	45,000.00	3.334500	BN5TB09
ISENTIA GROUP LTD	OS-SAL	06-Oct-2016	10-Oct-2016	(207,000.00)	4.070100	BN5TB09
ISENTIA GROUP LTD	OS-PUR	17-Nov-2016	21-Nov-2016	95,000.00	2.701700	BN5TB09
ISENTIA GROUP LTD	OS-SAL	30-Nov-2015	03-Dec-2015	(61,000.00)	4.455000	BN5TB09

ISENTIA GROUP LTD	OS-SAL	01-Dec-2015	04-Dec-2015	(39,000.00)	4.525300	BN5TB09
ISENTIA GROUP LTD	OS-SAL	15-Dec-2015	18-Dec-2015	(24,000.00)	4.846200	BN5TB09
ISENTIA GROUP LTD	OS-SAL	30-Dec-2015	05-Jan-2016	(25,000.00)	4.804800	BN5TB09
ISENTIA GROUP LTD	OS-SAL	02-Feb-2016	05-Feb-2016	(3,000.00)	4.720000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Mar-2016	09-Mar-2016	39,000.00	3.630000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	10-Mar-2016	15-Mar-2016	36,000.00	3.335700	BN5TB09
ISENTIA GROUP LTD	OS-SAL	25-Jul-2016	27-Jul-2016	(53,896.00)	3.267600	BN5TB09
ISENTIA GROUP LTD	OS-SAL	20-Jun-2016	22-Jun-2016	(294,053.00)	3.599100	BN5TB09
ISENTIA GROUP LTD	OS-SAL	25-Jul-2016	27-Jul-2016	(22,149.00)	3.307800	BN5TB09
ISENTIA GROUP LTD	OS-PUR	23-Feb-2016	26-Feb-2016	147,216.00	3.858600	BN5TB09
ISENTIA GROUP LTD	OS-SAL	01-Jul-2016	05-Jul-2016	(186,216.00)	3.449800	BN5TB09
ISENTIA GROUP LTD	OS-PUR	24-Aug-2016	26-Aug-2016	242,821.00	3.581900	BN5TB09
ISENTIA GROUP LTD	OS-PUR	25-Aug-2016	29-Aug-2016	118,564.00	3.789500	BN5TB09
ISENTIA GROUP LTD	OS-PUR	25-Aug-2016	29-Aug-2016	336,336.00	3.807400	BN5TB09
ISENTIA GROUP LTD	DIV	05-Sep-2016	20-Sep-2016	0.00	0.044300	BN5TB09
ISENTIA GROUP LTD	DIV	08-Mar-2016	23-Mar-2016	0.00	0.037000	BN5TB09
ISENTIA GROUP LTD	ADJUST	30-Jun-2016	30-Jun-2016	0.00	0.000000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	26-Jul-2016	28-Jul-2016	(204,072.00)	3.056600	BN5TB09
ISENTIA GROUP LTD	OS-SAL	07-Nov-2016	07-Nov-2016	(1,661,809.00)	3.593536	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Jul-2016	06-Jul-2016	(829,376.00)	3.170000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Jul-2016	06-Jul-2016	(76,108.00)	3.194000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	24-Aug-2016	26-Aug-2016	104,066.00	3.479700	BN5TB09
ISENTIA GROUP LTD	OS-PUR	26-Aug-2015	31-Aug-2015	273,221.00	3.250000	BN5TB09
ISENTIA GROUP LTD	DIV	02-Sep-2015	17-Sep-2015	0.00	0.038000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	22-Jun-2016	24-Jun-2016	(20,777.00)	3.612500	BN5TB09
ISENTIA GROUP LTD	OS-SAL	26-Jul-2016	28-Jul-2016	(14,183.00)	3.100000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	25-Aug-2016	29-Aug-2016	48,142.00	3.807400	BN5TB09
ISENTIA GROUP LTD	OS-PUR	25-Aug-2016	29-Aug-2016	16,971.00	3.789500	BN5TB09
ISENTIA GROUP LTD	OS-SAL	21-Jun-2016	23-Jun-2016	(204,070.00)	3.605100	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Aug-2015	07-Aug-2015	(1,175.00)	3.550000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	11-Aug-2015	14-Aug-2015	9,444.00	3.619800	BN5TB09
ISENTIA GROUP LTD	OS-PUR	18-Aug-2015	21-Aug-2015	314.00	3.446274	BN5TB09
ISENTIA GROUP LTD	OS-SAL	03-Sep-2015	08-Sep-2015	(1,187.00)	3.470000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	27-Nov-2015	02-Dec-2015	4,430.00	4.509300	BN5TB09

ISENTIA GROUP LTD	OS-PUR	02-Dec-2015	07-Dec-2015	330.00	4.580000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	03-Dec-2015	08-Dec-2015	2,015.00	4.617469	BN5TB09
ISENTIA GROUP LTD	OS-PUR	10-Dec-2015	15-Dec-2015	500.00	4.870000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	15-Dec-2015	18-Dec-2015	340.00	4.850000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	17-Dec-2015	22-Dec-2015	(2,551.00)	4.678099	BN5TB09
ISENTIA GROUP LTD	OS-SAL	21-Jan-2016	27-Jan-2016	(888.00)	4.530000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Mar-2016	09-Mar-2016	21,883.00	3.615391	BN5TB09
ISENTIA GROUP LTD	OS-PUR	22-Mar-2016	24-Mar-2016	8,225.00	3.550000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	24-Mar-2016	30-Mar-2016	1,700.00	3.515306	BN5TB09
ISENTIA GROUP LTD	OS-PUR	26-Apr-2016	28-Apr-2016	41.00	3.540000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	28-Apr-2016	02-May-2016	(1,382.00)	3.680000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	10-May-2016	12-May-2016	(1,925.00)	3.660000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	02-Jun-2016	06-Jun-2016	460.00	3.880000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	23-Jun-2016	27-Jun-2016	428.00	3.650000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	01-Jul-2016	05-Jul-2016	(3,784.00)	3.433932	BN5TB09
ISENTIA GROUP LTD	OS-PUR	13-Jul-2016	15-Jul-2016	512.00	3.220000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	19-Jul-2016	21-Jul-2016	(959.00)	3.432732	BN5TB09
ISENTIA GROUP LTD	OS-SAL	20-Jul-2016	22-Jul-2016	(1,069.00)	3.420000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	11-Aug-2016	15-Aug-2016	8,600.00	3.113884	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Oct-2016	06-Oct-2016	1,360.00	3.975294	BN5TB09
ISENTIA GROUP LTD	OS-PUR	23-Jul-2015	28-Jul-2015	1,650.00	3.563333	BN5TB09
ISENTIA GROUP LTD	OS-PUR	29-Jul-2015	04-Aug-2015	1,175.00	3.420000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	17-Aug-2015	20-Aug-2015	735.00	3.470000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	06-Oct-2015	09-Oct-2015	(1,186.00)	4.090000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	26-Oct-2015	29-Oct-2015	(1,900.00)	4.230400	BN5TB09
ISENTIA GROUP LTD	OS-SAL	28-Oct-2015	02-Nov-2015	(9,444.00)	4.101400	BN5TB09
ISENTIA GROUP LTD	OS-SAL	26-Nov-2015	01-Dec-2015	(3,400.00)	4.370000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	09-Dec-2015	14-Dec-2015	3,951.00	4.881686	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Feb-2016	09-Feb-2016	715.00	4.470000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	02-Mar-2016	07-Mar-2016	(2,500.00)	3.605000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	01-Apr-2016	05-Apr-2016	500.00	3.370000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	11-Apr-2016	13-Apr-2016	462.00	3.460000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	19-Apr-2016	21-Apr-2016	4,942.00	3.675769	BN5TB09
ISENTIA GROUP LTD	OS-PUR	10-May-2016	12-May-2016	3,698.00	3.645795	BN5TB09

ISENTIA GROUP LTD	OS-SAL	26-May-2016	30-May-2016	(1,830.00)	3.800000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	22-Jun-2016	24-Jun-2016	(4,000.00)	3.610000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	05-Jul-2016	07-Jul-2016	2,380.00	3.150000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	11-Jul-2016	13-Jul-2016	(1,314.00)	3.200000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	18-Jul-2016	20-Jul-2016	(2,752.00)	3.328198	BN5TB09
ISENTIA GROUP LTD	OS-PUR	19-Jul-2016	21-Jul-2016	2,266.00	3.383539	BN5TB09
ISENTIA GROUP LTD	OS-PUR	20-Jul-2016	22-Jul-2016	1,370.00	3.409803	BN5TB09
ISENTIA GROUP LTD	OS-PUR	26-Jul-2016	28-Jul-2016	29,784.00	3.089621	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Aug-2016	08-Aug-2016	3,210.00	3.128801	BN5TB09
ISENTIA GROUP LTD	OS-PUR	09-Aug-2016	11-Aug-2016	16,500.00	3.096061	BN5TB09
ISENTIA GROUP LTD	OS-SAL	25-Aug-2016	29-Aug-2016	(5,750.00)	3.801217	BN5TB09
ISENTIA GROUP LTD	OS-PUR	26-Aug-2016	30-Aug-2016	9,791.00	3.675771	BN5TB09
ISENTIA GROUP LTD	OS-SAL	09-Sep-2016	13-Sep-2016	(1,000.00)	3.785000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	12-Sep-2016	14-Sep-2016	2,190.00	3.726712	BN5TB09
ISENTIA GROUP LTD	OS-SAL	15-Sep-2016	19-Sep-2016	(1,514.00)	3.610000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	11-Oct-2016	13-Oct-2016	369.00	4.060000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Nov-2016	09-Nov-2016	7,330.00	3.439100	BN5TB09
ISENTIA GROUP LTD	OS-SAL	16-Nov-2016	18-Nov-2016	(1,619.00)	3.235003	BN5TB09
ISENTIA GROUP LTD	OS-PUR	15-Jul-2015	20-Jul-2015	4,400.00	3.440000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	20-Jul-2015	23-Jul-2015	(1,112.00)	3.550000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	19-Aug-2015	24-Aug-2015	1,351.00	3.438298	BN5TB09
ISENTIA GROUP LTD	OS-PUR	27-Aug-2015	01-Sep-2015	589.00	3.390000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Sep-2015	09-Sep-2015	500.00	3.465000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	16-Sep-2015	21-Sep-2015	938.00	3.600000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	28-Sep-2015	01-Oct-2015	(1,666.00)	3.950000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	01-Oct-2015	07-Oct-2015	1,119.00	4.000000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	06-Oct-2015	09-Oct-2015	7,322.00	4.095434	BN5TB09
ISENTIA GROUP LTD	OS-PUR	30-Oct-2015	05-Nov-2015	2,000.00	4.088500	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Nov-2015	09-Nov-2015	(1,000.00)	4.230000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	29-Dec-2015	04-Jan-2016	5,480.00	4.789051	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Jan-2016	12-Jan-2016	2,990.00	4.726020	BN5TB09
ISENTIA GROUP LTD	OS-PUR	08-Feb-2016	11-Feb-2016	1,000.00	4.320000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	09-Feb-2016	12-Feb-2016	3,075.00	4.093171	BN5TB09
ISENTIA GROUP LTD	OS-SAL	10-Feb-2016	15-Feb-2016	(3,273.00)	4.059190	BN5TB09

ISENTIA GROUP LTD	OS-PUR	16-Feb-2016	19-Feb-2016	1,075.00	4.180000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	25-Feb-2016	01-Mar-2016	8,006.00	3.355317	BN5TB09
ISENTIA GROUP LTD	OS-PUR	10-Mar-2016	15-Mar-2016	1,707.00	3.341465	BN5TB09
ISENTIA GROUP LTD	OS-PUR	06-Apr-2016	08-Apr-2016	500.00	3.470000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	14-Apr-2016	18-Apr-2016	5,500.00	3.505755	BN5TB09
ISENTIA GROUP LTD	OS-PUR	21-Apr-2016	26-Apr-2016	2,500.00	3.810000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	05-May-2016	09-May-2016	2,850.00	3.579979	BN5TB09
ISENTIA GROUP LTD	OS-PUR	18-May-2016	20-May-2016	3,800.00	3.775342	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Jul-2016	06-Jul-2016	(1,000.00)	3.190600	BN5TB09
ISENTIA GROUP LTD	OS-PUR	12-Jul-2016	14-Jul-2016	3,722.00	3.250000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	24-Aug-2016	26-Aug-2016	(25,685.00)	3.468382	BN5TB09
ISENTIA GROUP LTD	OS-SAL	30-Aug-2016	01-Sep-2016	(1,000.00)	3.675000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	05-Sep-2016	07-Sep-2016	(2,500.00)	3.920000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	08-Sep-2016	12-Sep-2016	1,295.00	3.857799	BN5TB09
ISENTIA GROUP LTD	OS-SAL	29-Sep-2016	04-Oct-2016	(1,650.00)	3.900000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	11-Nov-2016	15-Nov-2016	1,769.00	3.380000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	14-Nov-2016	16-Nov-2016	1,000.00	3.379700	BN5TB09
ISENTIA GROUP LTD	OS-SAL	17-Nov-2016	21-Nov-2016	(3,960.00)	2.650253	BN5TB09
ISENTIA GROUP LTD	OS-PUR	17-Jul-2015	22-Jul-2015	600.00	3.397900	BN5TB09
ISENTIA GROUP LTD	OS-PUR	24-Aug-2015	27-Aug-2015	1,453.00	3.429002	BN5TB09
ISENTIA GROUP LTD	OS-PUR	02-Sep-2015	07-Sep-2015	1,187.00	3.392898	BN5TB09
ISENTIA GROUP LTD	OS-SAL	18-Sep-2015	23-Sep-2015	(4,000.00)	3.790000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	29-Sep-2015	02-Oct-2015	3,919.00	3.826645	BN5TB09
ISENTIA GROUP LTD	OS-SAL	09-Oct-2015	14-Oct-2015	(1,119.00)	4.120000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	14-Dec-2015	17-Dec-2015	2,250.00	4.878107	BN5TB09
ISENTIA GROUP LTD	OS-PUR	18-Dec-2015	23-Dec-2015	2,225.00	4.706180	BN5TB09
ISENTIA GROUP LTD	OS-SAL	30-Dec-2015	05-Jan-2016	(1,000.00)	4.785000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	11-Jan-2016	14-Jan-2016	(1,100.00)	4.575000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	24-Feb-2016	29-Feb-2016	8,031.00	3.470540	BN5TB09
ISENTIA GROUP LTD	DIV	08-Mar-2016	23-Mar-2016	0.00	0.037000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	21-Mar-2016	23-Mar-2016	3,000.00	3.521400	BN5TB09
ISENTIA GROUP LTD	OS-PUR	31-Mar-2016	04-Apr-2016	6,740.00	3.463739	BN5TB09
ISENTIA GROUP LTD	OS-PUR	20-May-2016	24-May-2016	1,284.00	3.770000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	03-Jun-2016	07-Jun-2016	644.00	3.880000	BN5TB09

ISENTIA GROUP LTD	OS-SAL	21-Jun-2016	23-Jun-2016	(1,000.00)	3.595000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	06-Jul-2016	08-Jul-2016	(1,300.00)	3.083100	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Aug-2016	08-Aug-2016	(1,397.00)	3.120000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	15-Aug-2016	17-Aug-2016	1,000.00	3.200000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	18-Aug-2016	22-Aug-2016	2,000.00	3.200000	BN5TB09
ISENTIA GROUP LTD	DIV	05-Sep-2016	20-Sep-2016	0.00	0.044300	BN5TB09
ISENTIA GROUP LTD	OS-PUR	03-Oct-2016	05-Oct-2016	400.00	4.010000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	18-Oct-2016	20-Oct-2016	6,573.00	3.664978	BN5TB09
ISENTIA GROUP LTD	OS-PUR	02-Nov-2016	04-Nov-2016	1,500.00	3.426067	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Nov-2016	08-Nov-2016	4,060.00	3.426133	BN5TB09
ISENTIA GROUP LTD	OS-PUR	10-Nov-2016	14-Nov-2016	500.00	3.425000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	15-Nov-2016	17-Nov-2016	2,500.00	3.380000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	16-Sep-2015	21-Sep-2015	(1,400.00)	3.600000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	21-Sep-2015	24-Sep-2015	2,340.00	3.750000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	26-Oct-2015	29-Oct-2015	3,500.00	4.240000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	25-Nov-2015	30-Nov-2015	465.00	4.300000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	30-Nov-2015	03-Dec-2015	1,500.00	4.474667	BN5TB09
ISENTIA GROUP LTD	OS-PUR	03-Feb-2016	08-Feb-2016	675.00	4.440000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	08-Feb-2016	11-Feb-2016	(715.00)	4.370000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	09-Feb-2016	12-Feb-2016	(1,250.00)	4.210704	BN5TB09
ISENTIA GROUP LTD	OS-PUR	23-Feb-2016	26-Feb-2016	12,202.00	3.915171	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Mar-2016	09-Mar-2016	(3,000.00)	3.605000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Mar-2016	09-Mar-2016	1,508.00	3.546950	BN5TB09
ISENTIA GROUP LTD	OS-PUR	08-Mar-2016	10-Mar-2016	1,291.00	3.353803	BN5TB09
ISENTIA GROUP LTD	OS-PUR	14-Mar-2016	16-Mar-2016	2,000.00	3.500000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	06-Apr-2016	08-Apr-2016	(1,500.00)	3.460000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	08-Apr-2016	12-Apr-2016	1,885.00	3.472361	BN5TB09
ISENTIA GROUP LTD	OS-PUR	15-Apr-2016	19-Apr-2016	920.00	3.550000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	22-Apr-2016	27-Apr-2016	1,902.00	3.581388	BN5TB09
ISENTIA GROUP LTD	OS-SAL	29-Apr-2016	03-May-2016	(500.00)	3.600000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	02-May-2016	04-May-2016	1,500.00	3.580000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	12-May-2016	16-May-2016	(4,825.00)	3.805751	BN5TB09
ISENTIA GROUP LTD	OS-SAL	23-May-2016	25-May-2016	(1,500.00)	3.920000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	01-Jun-2016	03-Jun-2016	410.00	3.937390	BN5TB09

ISENTIA GROUP LTD	OS-SAL	08-Jun-2016	10-Jun-2016	(2,000.00)	3.85000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	24-Jun-2016	28-Jun-2016	1,910.00	3.453728	BN5TB09
ISENTIA GROUP LTD	OS-PUR	28-Jun-2016	30-Jun-2016	1,000.00	3.356300	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Jul-2016	06-Jul-2016	9,825.00	3.213842	BN5TB09
ISENTIA GROUP LTD	OS-SAL	05-Jul-2016	07-Jul-2016	(4,700.00)	3.072128	BN5TB09
ISENTIA GROUP LTD	OS-PUR	06-Jul-2016	08-Jul-2016	2,400.00	3.106667	BN5TB09
ISENTIA GROUP LTD	OS-PUR	29-Jul-2016	03-Aug-2016	3,215.00	3.110000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	03-Aug-2016	05-Aug-2016	636.00	3.135000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	08-Aug-2016	10-Aug-2016	18,205.00	3.190170	BN5TB09
ISENTIA GROUP LTD	OS-SAL	12-Aug-2016	16-Aug-2016	(1,200.00)	3.230000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	29-Aug-2016	31-Aug-2016	4,069.00	3.660890	BN5TB09
ISENTIA GROUP LTD	OS-SAL	01-Sep-2016	05-Sep-2016	(4,261.00)	3.839378	BN5TB09
ISENTIA GROUP LTD	OS-PUR	14-Sep-2016	16-Sep-2016	3,000.00	3.670000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	28-Sep-2016	30-Sep-2016	2,500.00	3.810000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	02-Nov-2016	04-Nov-2016	(4,827.00)	3.404916	BN5TB09
ISENTIA GROUP LTD	OS-PUR	16-Nov-2016	18-Nov-2016	500.00	3.270000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	20-Aug-2015	25-Aug-2015	600.00	3.390000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	26-Aug-2015	31-Aug-2015	5,583.00	3.306120	BN5TB09
ISENTIA GROUP LTD	OS-PUR	12-Oct-2015	15-Oct-2015	9.00	4.100000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	14-Oct-2015	19-Oct-2015	3,200.00	4.089756	BN5TB09
ISENTIA GROUP LTD	OS-PUR	29-Oct-2015	04-Nov-2015	1,200.00	4.050000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-Dec-2015	09-Dec-2015	6,562.00	4.650319	BN5TB09
ISENTIA GROUP LTD	OS-SAL	08-Dec-2015	11-Dec-2015	(1,400.00)	4.790400	BN5TB09
ISENTIA GROUP LTD	OS-PUR	16-Dec-2015	21-Dec-2015	2,700.00	4.764889	BN5TB09
ISENTIA GROUP LTD	OS-PUR	08-Jan-2016	13-Jan-2016	2,088.00	4.596873	BN5TB09
ISENTIA GROUP LTD	OS-PUR	18-Jan-2016	21-Jan-2016	2,000.00	4.385000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	25-Jan-2016	29-Jan-2016	500.00	4.630000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	28-Jan-2016	02-Feb-2016	551.00	4.530000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	05-Feb-2016	10-Feb-2016	1,000.00	4.468600	BN5TB09
ISENTIA GROUP LTD	OS-SAL	25-Feb-2016	01-Mar-2016	(1,000.00)	3.450000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	26-Feb-2016	02-Mar-2016	8,373.00	3.538289	BN5TB09
ISENTIA GROUP LTD	OS-SAL	09-Mar-2016	11-Mar-2016	(1,266.00)	3.370000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	15-Mar-2016	17-Mar-2016	9,026.00	3.435901	BN5TB09
ISENTIA GROUP LTD	OS-PUR	29-Mar-2016	31-Mar-2016	1,619.00	3.500000	BN5TB09

ISENTIA GROUP LTD	OS-PUR	30-Mar-2016	01-Apr-2016	6,722.00	3.417392	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Apr-2016	11-Apr-2016	12,049.00	3.558453	BN5TB09
ISENTIA GROUP LTD	OS-SAL	11-Apr-2016	13-Apr-2016	(8,580.00)	3.486448	BN5TB09
ISENTIA GROUP LTD	OS-PUR	18-Apr-2016	20-Apr-2016	3,207.00	3.643570	BN5TB09
ISENTIA GROUP LTD	OS-SAL	27-Apr-2016	29-Apr-2016	(6,950.00)	3.705827	BN5TB09
ISENTIA GROUP LTD	OS-PUR	04-May-2016	06-May-2016	1,449.00	3.519296	BN5TB09
ISENTIA GROUP LTD	OS-SAL	05-May-2016	09-May-2016	(1,519.00)	3.488097	BN5TB09
ISENTIA GROUP LTD	OS-PUR	06-May-2016	10-May-2016	2,000.00	3.550000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	11-May-2016	13-May-2016	6,496.00	3.792709	BN5TB09
ISENTIA GROUP LTD	OS-PUR	25-May-2016	27-May-2016	4,240.00	3.823090	BN5TB09
ISENTIA GROUP LTD	OS-SAL	07-Jun-2016	09-Jun-2016	(3,500.00)	3.850000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	08-Jun-2016	10-Jun-2016	1,760.00	3.878148	BN5TB09
ISENTIA GROUP LTD	OS-SAL	14-Jun-2016	16-Jun-2016	(1,500.00)	3.770000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	16-Jun-2016	20-Jun-2016	(4,009.00)	3.690000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	16-Jun-2016	20-Jun-2016	594.00	3.700000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	20-Jun-2016	22-Jun-2016	415.00	3.620000	BN5TB09
ISENTIA GROUP LTD	ADJUST	30-Jun-2016	30-Jun-2016	0.00	0.000000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	27-Jul-2016	29-Jul-2016	1,900.00	3.157895	BN5TB09
ISENTIA GROUP LTD	OS-PUR	31-Aug-2016	02-Sep-2016	3,800.00	3.748947	BN5TB09
ISENTIA GROUP LTD	OS-PUR	01-Sep-2016	05-Sep-2016	2,230.00	3.796547	BN5TB09
ISENTIA GROUP LTD	OS-SAL	08-Sep-2016	12-Sep-2016	(3,200.00)	3.845000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	09-Sep-2016	13-Sep-2016	1,650.00	3.770000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	28-Sep-2016	30-Sep-2016	(200.00)	3.790000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	14-Oct-2016	18-Oct-2016	1,697.00	3.852893	BN5TB09
ISENTIA GROUP LTD	OS-PUR	19-Oct-2016	21-Oct-2016	6,822.00	3.620045	BN5TB09
ISENTIA GROUP LTD	OS-PUR	31-Oct-2016	03-Nov-2016	1,541.00	3.516489	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Aug-2015	12-Aug-2015	4,688.00	3.560655	BN5TB09
ISENTIA GROUP LTD	DIV	02-Sep-2015	17-Sep-2015	0.00	0.038000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	05-Nov-2015	10-Nov-2015	1,940.00	4.274227	BN5TB09
ISENTIA GROUP LTD	OS-PUR	17-Nov-2015	20-Nov-2015	1,250.00	4.030000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	20-Nov-2015	25-Nov-2015	(850.00)	4.220000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	01-Dec-2015	04-Dec-2015	40.00	4.510000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Dec-2015	10-Dec-2015	2,662.00	4.787603	BN5TB09
ISENTIA GROUP LTD	OS-SAL	09-Dec-2015	14-Dec-2015	(4,434.00)	4.862212	BN5TB09

ISENTIA GROUP LTD	OS-PUR	21-Dec-2015	24-Dec-2015	426.00	4.690000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	24-Dec-2015	31-Dec-2015	414.00	4.772802	BN5TB09
ISENTIA GROUP LTD	OS-PUR	30-Dec-2015	05-Jan-2016	1,041.00	4.800000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Jan-2016	07-Jan-2016	(790.00)	4.860000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	07-Jan-2016	12-Jan-2016	(1,500.00)	4.765000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	08-Jan-2016	13-Jan-2016	(1,453.00)	4.592299	BN5TB09
ISENTIA GROUP LTD	OS-PUR	22-Jan-2016	28-Jan-2016	1,077.00	4.640000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	29-Jan-2016	03-Feb-2016	(431.00)	4.630000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	11-Feb-2016	16-Feb-2016	735.00	4.100000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	22-Feb-2016	25-Feb-2016	(1,608.00)	4.391940	BN5TB09
ISENTIA GROUP LTD	OS-SAL	24-Feb-2016	29-Feb-2016	(1,600.00)	3.316738	BN5TB09
ISENTIA GROUP LTD	OS-PUR	16-Mar-2016	18-Mar-2016	500.00	3.420000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	19-Apr-2016	21-Apr-2016	(17,275.00)	3.634142	BN5TB09
ISENTIA GROUP LTD	OS-PUR	29-Apr-2016	03-May-2016	1,810.00	3.641326	BN5TB09
ISENTIA GROUP LTD	OS-PUR	17-May-2016	19-May-2016	4,300.00	3.821512	BN5TB09
ISENTIA GROUP LTD	OS-PUR	23-May-2016	25-May-2016	650.00	3.855000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	27-May-2016	31-May-2016	779.00	3.850000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	31-May-2016	02-Jun-2016	3,556.00	3.920000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	03-Jun-2016	07-Jun-2016	(1,000.00)	3.860000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	22-Jul-2016	26-Jul-2016	(715.00)	3.440000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	27-Jul-2016	29-Jul-2016	(1,892.00)	3.195640	BN5TB09
ISENTIA GROUP LTD	OS-PUR	28-Jul-2016	02-Aug-2016	937.00	3.200000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	05-Aug-2016	09-Aug-2016	4,910.00	3.139165	BN5TB09
ISENTIA GROUP LTD	OS-PUR	10-Aug-2016	12-Aug-2016	1,150.00	3.100000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	16-Aug-2016	18-Aug-2016	(1,100.00)	3.155000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	02-Sep-2016	06-Sep-2016	(5,895.00)	3.900000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	02-Sep-2016	06-Sep-2016	5,958.00	3.898701	BN5TB09
ISENTIA GROUP LTD	OS-SAL	12-Sep-2016	14-Sep-2016	(937.00)	3.680000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	19-Oct-2016	21-Oct-2016	(1,023.00)	3.630000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	08-Nov-2016	10-Nov-2016	(1,082.00)	3.410000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	17-Nov-2016	21-Nov-2016	24,830.00	2.583990	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Jul-2015	10-Jul-2015	1,666.00	3.600000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	14-Jul-2015	17-Jul-2015	1,457.00	3.430000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	16-Jul-2015	21-Jul-2015	600.00	3.430000	BN5TB09

ISENTIA GROUP LTD	OS-SAL	21-Jul-2015	24-Jul-2015	(1,012.00)	3.690000	BN5TB090
ISENTIA GROUP LTD	OS-SAL	07-Aug-2015	12-Aug-2015	(1,250.00)	3.550200	BN5TB090
ISENTIA GROUP LTD	OS-PUR	21-Aug-2015	26-Aug-2015	1,000.00	3.515400	BN5TB090
ISENTIA GROUP LTD	OS-PUR	25-Aug-2015	28-Aug-2015	1,500.00	3.405000	BN5TB090
ISENTIA GROUP LTD	OS-PUR	31-Aug-2015	03-Sep-2015	500.00	3.545000	BN5TB090
ISENTIA GROUP LTD	OS-SAL	04-Sep-2015	09-Sep-2015	(400.00)	3.450000	BN5TB090
ISENTIA GROUP LTD	OS-PUR	17-Sep-2015	22-Sep-2015	1,200.00	3.710000	BN5TB090
ISENTIA GROUP LTD	OS-SAL	29-Sep-2015	02-Oct-2015	(2,688.00)	3.821399	BN5TB090
ISENTIA GROUP LTD	OS-SAL	30-Sep-2015	06-Oct-2015	(1,302.00)	3.940000	BN5TB090
ISENTIA GROUP LTD	OS-PUR	09-Oct-2015	14-Oct-2015	1,670.00	4.121557	BN5TB090
ISENTIA GROUP LTD	OS-SAL	22-Oct-2015	27-Oct-2015	(1,200.00)	4.120300	BN5TB090
ISENTIA GROUP LTD	OS-SAL	30-Oct-2015	05-Nov-2015	(500.00)	4.060000	BN5TB090
ISENTIA GROUP LTD	OS-SAL	10-Nov-2015	13-Nov-2015	(3,000.00)	4.080000	BN5TB090
ISENTIA GROUP LTD	OS-PUR	10-Nov-2015	13-Nov-2015	1,250.00	4.060000	BN5TB090
ISENTIA GROUP LTD	OS-SAL	27-Nov-2015	02-Dec-2015	(1,000.00)	4.551800	BN5TB090
ISENTIA GROUP LTD	OS-PUR	08-Dec-2015	11-Dec-2015	2,800.00	4.780893	BN5TB090
ISENTIA GROUP LTD	OS-PUR	17-Dec-2015	22-Dec-2015	1,139.00	4.689886	BN5TB090
ISENTIA GROUP LTD	OS-SAL	02-Feb-2016	05-Feb-2016	(500.00)	4.680000	BN5TB090
ISENTIA GROUP LTD	OS-PUR	15-Feb-2016	18-Feb-2016	480.00	4.150000	BN5TB090
ISENTIA GROUP LTD	OS-SAL	29-Feb-2016	03-Mar-2016	(1,300.00)	3.520000	BN5TB090
ISENTIA GROUP LTD	OS-PUR	09-Mar-2016	11-Mar-2016	4,020.00	3.412537	BN5TB090
ISENTIA GROUP LTD	OS-PUR	05-Apr-2016	07-Apr-2016	2,215.00	3.317088	BN5TB090
ISENTIA GROUP LTD	OS-PUR	27-Apr-2016	29-Apr-2016	2,784.00	3.687716	BN5TB090
ISENTIA GROUP LTD	OS-PUR	03-May-2016	05-May-2016	1,392.00	3.590000	BN5TB090
ISENTIA GROUP LTD	OS-PUR	16-May-2016	18-May-2016	3,950.00	3.806835	BN5TB090
ISENTIA GROUP LTD	OS-SAL	30-May-2016	01-Jun-2016	(1,450.00)	3.933103	BN5TB090
ISENTIA GROUP LTD	OS-PUR	07-Jun-2016	09-Jun-2016	3,209.00	3.877308	BN5TB090
ISENTIA GROUP LTD	OS-PUR	09-Jun-2016	14-Jun-2016	1,870.00	3.777166	BN5TB090
ISENTIA GROUP LTD	OS-PUR	29-Jun-2016	01-Jul-2016	1,000.00	3.520000	BN5TB090
ISENTIA GROUP LTD	OS-PUR	01-Jul-2016	05-Jul-2016	1,314.00	3.475000	BN5TB090
ISENTIA GROUP LTD	OS-SAL	07-Jul-2016	11-Jul-2016	(1,000.00)	3.220000	BN5TB090
ISENTIA GROUP LTD	OS-PUR	25-Jul-2016	27-Jul-2016	3,600.00	3.288750	BN5TB090
ISENTIA GROUP LTD	OS-PUR	02-Aug-2016	04-Aug-2016	22,577.00	3.176954	BN5TB090
ISENTIA GROUP LTD	OS-PUR	19-Aug-2016	23-Aug-2016	2,365.00	3.170000	BN5TB090

ISENTIA GROUP LTD	OS-PUR	25-Aug-2016	29-Aug-2016	2,049.00	3.795359	BN5TB09
ISENTIA GROUP LTD	OS-SAL	26-Aug-2016	30-Aug-2016	(500.00)	3.680000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	31-Aug-2016	02-Sep-2016	(950.00)	3.800000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	23-Sep-2016	27-Sep-2016	(1,500.00)	3.850000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	20-Oct-2016	24-Oct-2016	1,751.00	3.600000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	09-Nov-2016	11-Nov-2016	(14,607.00)	3.239388	BN5TB09
ISENTIA GROUP LTD	OS-SAL	12-Aug-2015	17-Aug-2015	(15,792.00)	3.577300	BN5TB09
ISENTIA GROUP LTD	OS-SAL	05-Aug-2015	10-Aug-2015	(3,025.00)	3.567901	BN5TB09
ISENTIA GROUP LTD	OS-SAL	30-Jul-2015	05-Aug-2015	(28,648.00)	3.437200	BN5TB09
ISENTIA GROUP LTD	OS-SAL	03-Aug-2015	06-Aug-2015	(19,668.00)	3.480000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	31-Jul-2015	06-Aug-2015	(37,242.00)	3.476200	BN5TB09
ISENTIA GROUP LTD	OS-SAL	14-Aug-2015	19-Aug-2015	(22,243.00)	3.505000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	18-Aug-2015	21-Aug-2015	(8,219.00)	3.491299	BN5TB09
ISENTIA GROUP LTD	OS-SAL	08-Sep-2015	11-Sep-2015	(44,698.00)	3.449500	BN5TB09
ISENTIA GROUP LTD	OS-SAL	01-Sep-2015	04-Sep-2015	(39,954.00)	3.508400	BN5TB09
ISENTIA GROUP LTD	OS-SAL	07-Aug-2015	12-Aug-2015	(23,981.00)	3.549300	BN5TB09
ISENTIA GROUP LTD	OS-SAL	10-Aug-2015	13-Aug-2015	(13,298.00)	3.585500	BN5TB09
ISENTIA GROUP LTD	OS-SAL	21-Jul-2015	24-Jul-2015	(5,111.00)	3.720000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	24-Aug-2015	27-Aug-2015	(43,535.00)	3.444000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	10-Sep-2015	15-Sep-2015	(33,605.00)	3.448100	BN5TB09
ISENTIA GROUP LTD	OS-SAL	09-Sep-2015	14-Sep-2015	(2,674.00)	3.485999	BN5TB09
ISENTIA GROUP LTD	OS-SAL	07-Sep-2015	10-Sep-2015	(3,526.00)	3.451001	BN5TB09
ISENTIA GROUP LTD	OS-SAL	14-Aug-2015	19-Aug-2015	(6,061.00)	3.520000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	31-Jul-2015	06-Aug-2015	(3,407.00)	3.496801	BN5TB09
ISENTIA GROUP LTD	OS-SAL	28-Jul-2015	31-Jul-2015	(5,721.00)	3.491201	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Aug-2015	07-Aug-2015	(14,232.00)	3.554200	BN5TB09
ISENTIA GROUP LTD	OS-SAL	31-Aug-2015	03-Sep-2015	(37,670.00)	3.517200	BN5TB09
ISENTIA GROUP LTD	OS-SAL	27-Aug-2015	01-Sep-2015	(12,001.00)	3.380600	BN5TB09
ISENTIA GROUP LTD	OS-SAL	02-Sep-2015	07-Sep-2015	(44,423.00)	3.427700	BN5TB09
ISENTIA GROUP LTD	OS-SAL	14-Sep-2015	17-Sep-2015	(60,259.00)	3.513600	BN5TB09
ISENTIA GROUP LTD	OS-SAL	07-Jul-2015	10-Jul-2015	(2,165.00)	3.585801	BN5TB09
ISENTIA GROUP LTD	OS-SAL	17-Jul-2015	22-Jul-2015	(56,239.00)	3.388200	BN5TB09
ISENTIA GROUP LTD	OS-SAL	31-Aug-2015	03-Sep-2015	(27,848.00)	3.507000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	03-Sep-2015	08-Sep-2015	(6,580.00)	3.482799	BN5TB09

ISENTIA GROUP LTD	OS-SAL	27-Aug-2015	01-Sep-2015	(53,417.00)	3.388700	BN5TB09
ISENTIA GROUP LTD	OS-SAL	17-Aug-2015	20-Aug-2015	(2,948.00)	3.546699	BN5TB09
ISENTIA GROUP LTD	OS-SAL	13-Aug-2015	18-Aug-2015	(33,885.00)	3.539700	BN5TB09
ISENTIA GROUP LTD	OS-SAL	28-Aug-2015	02-Sep-2015	(52,965.00)	3.459800	BN5TB09
ISENTIA GROUP LTD	OS-SAL	03-Sep-2015	08-Sep-2015	(56,779.00)	3.482100	BN5TB09
ISENTIA GROUP LTD	OS-SAL	25-Aug-2015	28-Aug-2015	(27,048.00)	3.431400	BN5TB09
ISENTIA GROUP LTD	DIV	02-Sep-2015	17-Sep-2015	0.00	0.038000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Sep-2015	09-Sep-2015	(2,681.00)	3.460000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Sep-2015	09-Sep-2015	(32,252.00)	3.464400	BN5TB09
ISENTIA GROUP LTD	OS-SAL	15-Sep-2015	18-Sep-2015	(72,010.00)	3.547000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	16-Sep-2015	21-Sep-2015	(68,736.00)	3.622600	BN5TB09
ISENTIA GROUP LTD	OS-SAL	11-Aug-2015	14-Aug-2015	(22,068.00)	3.593900	BN5TB09
ISENTIA GROUP LTD	OS-SAL	11-Sep-2015	16-Sep-2015	(16,005.00)	3.479300	BN5TB09
ISENTIA GROUP LTD	OS-SAL	26-Aug-2015	31-Aug-2015	(11,539.00)	3.320300	BN5TB09
ISENTIA GROUP LTD	OS-SAL	21-Aug-2015	26-Aug-2015	(36,989.00)	3.480000	BN5TB09
ISENTIA GROUP LTD	ADJUST	30-Jun-2016	30-Jun-2016	0.00	0.000000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	14-Dec-2015	17-Dec-2015	39,792.00	4.880400	BN5TB09
ISENTIA GROUP LTD	OS-PUR	13-May-2016	13-May-2016	111,260.00	3.579867	BN5TB09
ISENTIA GROUP LTD	OS-SAL	15-Jul-2016	19-Jul-2016	(6,174.00)	3.227300	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Oct-2016	06-Oct-2016	(3,348.00)	3.990600	BN5TB09
ISENTIA GROUP LTD	DIV	05-Sep-2016	20-Sep-2016	0.00	0.044300	BN5TB09
ISENTIA GROUP LTD	DIV	08-Mar-2016	23-Mar-2016	0.00	0.037000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	22-Apr-2016	27-Apr-2016	2,400.00	3.598600	BN5TB09
ISENTIA GROUP LTD	OS-PUR	05-Jan-2016	08-Jan-2016	647.00	4.825100	BN5TB09
ISENTIA GROUP LTD	OS-PUR	24-Aug-2016	26-Aug-2016	38,300.00	3.467500	BN5TB09
ISENTIA GROUP LTD	DIV	08-Mar-2016	23-Mar-2016	0.00	0.037000	BN5TB09
ISENTIA GROUP LTD	ADJUST	30-Jun-2016	30-Jun-2016	0.00	0.000000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	29-Feb-2016	29-Feb-2016	103,485.00	3.984608	BN5TB09
ISENTIA GROUP LTD	DIV	05-Sep-2016	20-Sep-2016	0.00	0.044300	BN5TB09
ISENTIA GROUP LTD	OS-PUR	26-Apr-2016	28-Apr-2016	111,260.00	3.579500	BN5TB09
ISENTIA GROUP LTD	OS-SAL	13-May-2016	13-May-2016	(111,260.00)	3.579867	BN5TB09
ISENTIA GROUP LTD	OS-PUR	23-Feb-2016	26-Feb-2016	103,485.00	3.984200	BN5TB09
ISENTIA GROUP LTD	OS-SAL	29-Feb-2016	29-Feb-2016	(103,485.00)	3.984608	BN5TB09
ISENTIA GROUP LTD	OS-PUR	02-May-2016	04-May-2016	603,411.00	3.570100	BN5TB09

ISENTIA GROUP LTD	OS-PUR	29-Apr-2016	03-May-2016	23,872.00	3.59360	BN5TB09
ISENTIA GROUP LTD	OS-SAL	26-May-2016	26-May-2016	(627,283.00)	3.57136	BN5TB09
ISENTIA GROUP LTD	OS-SAL	21-Jan-2016	27-Jan-2016	(44,000.00)	4.56440	BN5TB09
ISENTIA GROUP LTD	OS-SAL	16-Dec-2015	21-Dec-2015	(150,000.00)	4.59500	BN5TB09
ISENTIA GROUP LTD	OS-SAL	04-Oct-2016	06-Oct-2016	(229,700.00)	4.00510	BN5TB09
ISENTIA GROUP LTD	OS-PUR	07-Nov-2016	07-Nov-2016	1,661,809.00	3.59353	BN5TB09
ISENTIA GROUP LTD	OS-PUR	15-Jul-2015	20-Jul-2015	6,250.00	3.43410	BN5TB09
ISENTIA GROUP LTD	DIV	02-Sep-2015	17-Sep-2015	0.00	0.03800	BN5TB09
ISENTIA GROUP LTD	OS-SAL	16-Dec-2015	21-Dec-2015	(13,215.00)	4.59000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	20-Jan-2016	25-Jan-2016	(80,000.00)	4.41980	BN5TB09
ISENTIA GROUP LTD	OS-PUR	25-Feb-2016	01-Mar-2016	250,000.00	3.44100	BN5TB09
ISENTIA GROUP LTD	OS-PUR	08-Jul-2015	13-Jul-2015	11,373.00	3.48990	BN5TB09
ISENTIA GROUP LTD	OS-SAL	01-Feb-2016	04-Feb-2016	(53,100.00)	4.71000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	23-Feb-2016	26-Feb-2016	1,000,000.00	3.89680	BN5TB09
ISENTIA GROUP LTD	ADJUST	30-Jun-2016	30-Jun-2016	0.00	0.00000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	13-Jul-2015	16-Jul-2015	1,408.00	3.44759	BN5TB09
ISENTIA GROUP LTD	OS-SAL	16-Dec-2015	21-Dec-2015	(96,977.00)	4.60130	BN5TB09
ISENTIA GROUP LTD	OS-PUR	10-Jul-2015	15-Jul-2015	35,714.00	3.43710	BN5TB09
ISENTIA GROUP LTD	OS-PUR	26-Aug-2015	31-Aug-2015	1,538,462.00	3.25000	BN5TB09
ISENTIA GROUP LTD	OS-PUR	26-May-2016	26-May-2016	627,283.00	3.57136	BN5TB09
ISENTIA GROUP LTD	OS-PUR	14-Jul-2015	17-Jul-2015	37,342.00	3.44370	BN5TB09
ISENTIA GROUP LTD	DIV	05-Sep-2016	20-Sep-2016	0.00	0.04430	BN5TB09
ISENTIA GROUP LTD	OS-SAL	07-Sep-2016	09-Sep-2016	(1,000,000.00)	3.91500	BN5TB09
ISENTIA GROUP LTD	OS-SAL	06-Jan-2016	11-Jan-2016	(8,000.00)	4.72190	BN5TB09
ISENTIA GROUP LTD	OS-SAL	07-Jan-2016	12-Jan-2016	(7,340.00)	4.74000	BN5TB09
ISENTIA GROUP LTD	DIV	08-Mar-2016	23-Mar-2016	0.00	0.03700	BN5TB09
ISENTIA GROUP LTD	OS-SAL	12-Sep-2016	14-Sep-2016	(300.00)	3.69000	BN5TB09
ISENTIA GROUP LTD	OS-SAL	15-Dec-2015	18-Dec-2015	(108,881.00)	4.85680	BN5TB09
ISENTIA GROUP LTD	OS-SAL	17-Dec-2015	22-Dec-2015	(130,927.00)	4.69290	BN5TB09
ISENTIA GROUP LTD	OS-PUR	09-Jul-2015	14-Jul-2015	18,824.00	3.43970	BN5TB09
ISENTIA GROUP LTD	OS-SAL	03-Oct-2016	05-Oct-2016	(470,000.00)	3.99900	BN5TB09