

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 May 2018

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	6,251,724	6,251,724	5.26%

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	5,303,895	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	945,543	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Pursuant to section 608 of the Corporations Act	2,286	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	5,303,895	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	723,310	FPO
	Bond Street Custodians Limited	Bond Street Custodians Limited	202,974	FPO
	National Nominees Limited	National Nominees Limited	19,259	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	2,286	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Ida Lawrance

Capacity Company Secretary

Sign here

Date 16 May 2018

ANNEXURE 'A'

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

Ida Lawrance
Company Secretary, Macquarie Group Limited
16 May 2018

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
651-88-00238	ACHIM SOLAR POWER CO., LTD.	Korea, Republic of
153 275 677	ACN 153 275 677 Pty Ltd	Australia
69930570	Adagia B.V.	Netherlands
605 421 805	ADL SOFTWARE PTY LTD	Australia
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
595997	Alchemy Telco Solutions Limited	Ireland
	Alster & Thames Partners (USA) LLC	United States
	Arbor Village Property Owner LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
	Battery Storage Holdings, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
0689555875	Cafasso Investco BVBA	Belgium
	Canadian Breaks Holdings, LLC	United States
	Canadian Breaks II LLC	United States
26-5600465	CANADIAN BREAKS LLC	United States
	Canadian Breaks SponsorCo, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad, Inc.	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
07545410	Corona Energy Retail 5 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
11110550	Dalmatia WtE EUR Holdings Limited	United Kingdom
11108831	Dalmatia WtE EUR Topco Limited	United Kingdom
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States

23-2791871	Delaware Distributors, L.P.	United States
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
	Delaware Investments Global Value Equity (UCITs)	Ireland
9670677H	Delaware Investments Global Value Equity Fund (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	East Inwood Arbor, LLC	United States
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
127338827	ELAINE WINDFARM PTY LTD	Australia
	Electrodes Holdings, LLC	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
SC546822	Energetics Asset Management UK Limited	United Kingdom
SC234695	Energetics Design & Build Limited	United Kingdom
SC234694	Energetics Electricity Limited	United Kingdom
SC303150	Energetics Gas Limited	United Kingdom
SC455073	Energetics Holdco Limited	United Kingdom
SC573458	Energetics Meters Limited	United Kingdom
SC455134	Energetics Midco Limited	United Kingdom
SC293480	Energetics Networked Energy Limited	United Kingdom
SC546714	Energetics Networks UK Limited	United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
LP019329	Euro II PPP Platform Limited Partnership	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
9699834	Fulfilment Services Limited	United Kingdom
106204862	FUNDCORP PTY LIMITED	Australia
08921103	Fuujin Power Limited	United Kingdom
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland

559137-3922	GIG Cloud Holdco AB	Sweden
009642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
HRB 236848	Globe Beteiligungs GmbH	Germany
11346219	Gnowee Iberia Holdings Limited	United Kingdom
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
559146-2774	Goldcup 16347 AB	Sweden
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
538-88-00707	GREEN INNOVATION HOLDINGS LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
11187115	GreenCo Alpha Holdings Limited	United Kingdom
11231727	GreenCo Beta Holdings Limited	United Kingdom
11192167	GreenCo RB Alpha Limited	United Kingdom
11234226	GreenCo RB Beta Limited	United Kingdom
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
104173891	HUB X PTY LIMITED	Australia
	Hybrid-Electric Building Technologies Irvine 1, LLC	United States
	Hybrid-Electric Building Technologies Irvine 2, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 1, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 2, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
	Integra Springs Property Owner LLC	United States
201729633K	ION ENERGY PTE. LIMITED	Singapore
625687489	IRCP LAL LAL WIND FARMS PTY LTD	Australia
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
617 886 567	Lal Lal Wind Farms Asset Trust	Australia
617 896 125	LAL LAL WIND FARMS FIN CO PTY LIMITED	Australia
617 788 217	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
625768774	LAL LAL WIND FARMS NOM CO PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
0106-01-045144	LOHAS ECE BROWN K.K.	Japan
	Long Beach Airport Hangar Owner LLC	United States
	LPC Jessup I, LLC	United States
	LPC Pocono I, LLC	United States
	LPC Southport I, LLC	United States
	LPC Southport II, LLC	United States
	LPC Southport III, LLC	United States
	LPC Southport IV, LLC	United States
	LPC Venture I, LLC	United States
	M Acquisition Company II Corp.	United States
	M Acquisition Company III Corporation	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition III Sponsor, LLC	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition Sponsor II, LLC	United States

	M Acquisition V Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
46-3119820	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	Cayman Islands
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
WK-228185	Macquarie Aerospace Finance 39414-1 Limited	Cayman Islands
BR018331	Macquarie Aerospace Finance 39414-1 Limited, UK Branch	United Kingdom
07575063	Macquarie Aerospace Finance 39414-2 Limited	United Kingdom
556860-1602	Macquarie Aerospace Finance 39425 AB	Sweden
997 538 161 MVA	Macquarie Aerospace Finance 39429 AS	Norway
IT-298288	Macquarie Aerospace Finance 39429 Limited	Cayman Islands
BR018337	Macquarie Aerospace Finance 39429 Limited, UK Branch	United Kingdom
537804	Macquarie Aerospace Finance 39437 Limited	Ireland
WK-285119	Macquarie Aerospace Finance 39438 Limited	Cayman Islands
WK-286855	Macquarie Aerospace Finance 39440 Limited	Cayman Islands
571997	Macquarie Aerospace Finance 39442 Limited	Ireland
571998	Macquarie Aerospace Finance 40967 Limited	Ireland
7695532	Macquarie Aerospace Finance 4257-2 Limited	United Kingdom
996 790 827	Macquarie Aerospace Finance 4720 AS	Norway
498271	Macquarie Aerospace Finance 4720-1 Limited	Ireland
498680	Macquarie Aerospace Finance 4720-2 Limited	Ireland
BR018338	Macquarie Aerospace Finance 4720-2 Limited, UK Branch	United Kingdom
504303	Macquarie Aerospace Finance 5027 Limited	Ireland
504304	Macquarie Aerospace Finance 5090 Limited	Ireland
508880	Macquarie Aerospace Finance 5092 Limited	Ireland
266822	Macquarie Aerospace Finance 5178 Limited	Cayman Islands
BR018323	Macquarie Aerospace Finance 5178 Limited, UK Branch	United Kingdom
517127	Macquarie Aerospace Finance 5315 Limited	Ireland
BR018350	Macquarie Aerospace Finance 5315 Limited, UK Branch	United Kingdom
516215	Macquarie Aerospace Finance 5403 Limited	Ireland
7802517	Macquarie Aerospace Finance 5433 Limited	United Kingdom
516216	Macquarie Aerospace Finance 5466 Limited	Ireland
07802521	Macquarie Aerospace Finance 5482-2 Limited	United Kingdom
527101	Macquarie Aerospace Finance 5673 Limited	Ireland
BR018349	Macquarie Aerospace Finance 5673 Limited, UK Branch	United Kingdom
WK-27905	Macquarie Aerospace Finance 5742 Limited	Cayman Islands
BR018342	Macquarie Aerospace Finance 5742 Limited, UK Branch	United Kingdom
999184650 MVA	Macquarie Aerospace Finance 5773 AS	Norway
WK-280125	Macquarie Aerospace Finance 5773 Limited	Cayman Islands
BR018339	Macquarie Aerospace Finance 5773 Limited, UK Branch	United Kingdom
533279	Macquarie Aerospace Finance 5822-1 Limited	Ireland
WK-281265	Macquarie Aerospace Finance 5822-2 Limited	Cayman Islands
BR018332	Macquarie Aerospace Finance 5822-2 Limited, UK Branch	United Kingdom
912 510 352 MVA	Macquarie Aerospace Finance 5844 AS	Norway
WK-281267	Macquarie Aerospace Finance 5844 Limited	Cayman Islands
BR018346	Macquarie Aerospace Finance 5844 Limited, UK Branch	United Kingdom
WK-281268	Macquarie Aerospace Finance 5857-1 Limited	Cayman Islands
BR018345	Macquarie Aerospace Finance 5857-1 Limited, UK Branch	United Kingdom
8705337	Macquarie Aerospace Finance 5857-2 Limited	United Kingdom
WK-281249	Macquarie Aerospace Finance 5892-1 Limited	Cayman Islands
BR018335	Macquarie Aerospace Finance 5892-1 Limited, UK Branch	United Kingdom
8704469	Macquarie Aerospace Finance 5892-2 Limited	United Kingdom
WK-281316	Macquarie Aerospace Finance 5951-1 Limited	Cayman Islands
BR018340	Macquarie Aerospace Finance 5951-1 Limited, UK Branch	United Kingdom
8705352	Macquarie Aerospace Finance 5951-2 Limited	United Kingdom
WK-281315	Macquarie Aerospace Finance 5979-1 Limited	Cayman Islands
BR018324	Macquarie Aerospace Finance 5979-1 Limited, UK Branch	United Kingdom
8704473	Macquarie Aerospace Finance 5979-2 Limited	United Kingdom
WK-285115	Macquarie Aerospace Finance 5996 Limited	Cayman Islands
539973	Macquarie Aerospace Finance 6025-1 Limited	Ireland
WK-285274	Macquarie Aerospace Finance 6025-2 Limited	Cayman Islands
BR018348	Macquarie Aerospace Finance 6025-2 Limited, UK Branch	United Kingdom
539286	Macquarie Aerospace Finance 6039/6535 Limited	Ireland
BR018341	Macquarie Aerospace Finance 6039/6535 Limited, UK Branch	United Kingdom
541007	Macquarie Aerospace Finance 6045 Limited	Ireland

BR018347	Macquarie Aerospace Finance 6045 Limited, UK Branch	United Kingdom
541008	Macquarie Aerospace Finance 6079 Limited	Ireland
BR018330	Macquarie Aerospace Finance 6079 Limited, UK Branch	United Kingdom
541009	Macquarie Aerospace Finance 6081 Limited	Ireland
BR018321	Macquarie Aerospace Finance 6081 Limited, UK Branch	United Kingdom
WK-285849	Macquarie Aerospace Finance 6113-1 Limited	Cayman Islands
BR018353	Macquarie Aerospace Finance 6113-1 Limited, UK Branch	United Kingdom
8934030	Macquarie Aerospace Finance 6113-2 Limited	United Kingdom
WK-285848	Macquarie Aerospace Finance 6140-1 Limited	Cayman Islands
BR018334	Macquarie Aerospace Finance 6140-1 Limited, UK Branch	United Kingdom
8934031	Macquarie Aerospace Finance 6140-2 Limited	United Kingdom
547276	Macquarie Aerospace Finance 6220 Limited	Ireland
290012	Macquarie Aerospace Finance 6242 Limited	Cayman Islands
BR018343	Macquarie Aerospace Finance 6242 Limited, UK Branch	United Kingdom
291538	Macquarie Aerospace Finance 6254-1 Limited	Cayman Islands
BR018352	Macquarie Aerospace Finance 6254-1 Limited, UK Branch	United Kingdom
9210708	Macquarie Aerospace Finance 6254-2 Limited	United Kingdom
IT-291873	Macquarie Aerospace Finance 6288 Limited	Cayman Islands
913 285 700 MVA	Macquarie Aerospace Finance 6320 AS	Norway
IT-292643	Macquarie Aerospace Finance 6320 Limited	Cayman Islands
BR018326	Macquarie Aerospace Finance 6320 Limited, UK Branch	United Kingdom
IT-291847	Macquarie Aerospace Finance 6321 Limited	Cayman Islands
914599474	Macquarie Aerospace Finance 6422 AS	Norway
IT-294038	Macquarie Aerospace Finance 6422 Limited	Cayman Islands
BR018327	Macquarie Aerospace Finance 6422 Limited, UK Branch	United Kingdom
WK-269465	Macquarie Aerospace Finance Limited	Cayman Islands
BR018366	Macquarie Aerospace Finance Limited, UK Branch	United Kingdom
9458807	Macquarie Aerospace Finance UK Limited	United Kingdom
	Macquarie Aerospace Finance US Holdings LLC	United States
	Macquarie Aerospace Finance US LLC	United States
	Macquarie Aerospace Holdings Inc.	United States
9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
27-2669479	Macquarie Aerospace Inc.	United States
06863307	Macquarie Aerospace Investments Limited	United Kingdom
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
906393	Macquarie Aerospace Limited, Dublin Branch	Ireland
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED - IN	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
82-4881742	Macquarie Aircraft Leasing Inc.	United States
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
435319	Macquarie AirFinance (No 2) Limited	Ireland
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
11177091	Macquarie AirFinance Group Limited	United Kingdom
11179876	Macquarie AirFinance Holdings Limited	United Kingdom
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty Limited	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore

289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
90-0899142	Macquarie Basin Leasing LLC (Dissolved 02/05/2018)	United States
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
0687	Macquarie Capital Holdings (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
	Macquarie Capital Partners, LLC	United States

803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
50019	Macquarie China Logistics Fund Limited	Bermuda
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)	Ireland
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia

22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
	Macquarie Energy Partners, L.P.	United States
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/ 387403/ 10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
468487	Macquarie Equipment Funding Limited	Ireland
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG	Hong Kong
	Macquarie European Infrastructure Fund 6 SCSp	Luxembourg
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 148201	Macquarie European Rail GmbH	Germany
078223382	MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED	Australia
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
06863285	Macquarie Factoring (UK) Limited	United Kingdom
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
983572-5	Macquarie Funding 1 Ltd.	Canada
983577-6	Macquarie Funding 2 Ltd.	Canada
983582-2	Macquarie Funding 3 Ltd.	Canada
1040468-3	Macquarie Funding 4 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States

6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
3UMP7T.99999.SL.442	Macquarie Global Multi Asset Income Fund (SICAV)	Luxembourg
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
not registered	MACQUARIE HOLDINGS TRUST	Australia
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
09942610	Macquarie Infrastructure and Real Assets Investments 2 Limited	United Kingdom
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED	Australia
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg

	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
WC-330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
WC-330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
n/a	Macquarie Investments LLC	United States
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia

0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
20-3609362	Macquarie Leasing Inc.	United States
05867292	Macquarie Leasing Limited	United Kingdom
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY LTD	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
616 486 974	MACQUARIE 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
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
10154157	Macquarie Offshore Wind Europe 1 Limited	United Kingdom
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd.	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
26-4389305	Macquarie Opportunities Inc.	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
20-3690322	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
27-1560871	Macquarie Poinsettia Inc.	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	Macquarie Private Portfolio Management Pty Limited	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
076560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED - IN DEREGISTRATION	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States

624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand

2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 222.868	MAIF2 Executives SCSp	Luxembourg
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
06386342	MASL UK (1) Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Depositor LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
	MEIF 6 Co-Invest SCSp	Luxembourg
	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
568712	Merino Aerospace Finance 35845 Limited	Ireland
BR018328	Merino Aerospace Finance 35845 Limited, UK Branch	United Kingdom
568713	Merino Aerospace Finance 36566 Limited	Ireland
BR018344	Merino Aerospace Finance 36566 Limited, UK Branch	United Kingdom
568710	Merino Aerospace Finance 36707 Limited	Ireland
568711	Merino Aerospace Finance 4257-1 Limited	Ireland
BR018329	Merino Aerospace Finance 4257-1 Limited, UK Branch	United Kingdom
570137	Merino Aerospace Finance 5482-1 Limited	Ireland
BR018325	Merino Aerospace Finance 5482-1 Limited, UK Branch	United Kingdom
471151	Merino Aerospace Finance 6218 Limited	Ireland
568706	Merino Aerospace Finance 6350 Limited	Ireland
BR018336	Merino Aerospace Finance 6350 Limited, UK Branch	United Kingdom
568714	Merino Aerospace Finance 6375 Limited	Ireland
BR018423	Merino Aerospace Finance 6375 Limited, UK Branch	United Kingdom
568707	Merino Aerospace Finance 6458 Limited	Ireland
BR018322	Merino Aerospace Finance 6458 Limited, UK Branch	United Kingdom
568708	Merino Aerospace Finance 6500 Limited	Ireland
BR018333	Merino Aerospace Finance 6500 Limited, UK Branch	United Kingdom
568709	Merino Aerospace Finance 6538 Limited	Ireland
BR018351	Merino Aerospace Finance 6538 Limited, UK Branch	United Kingdom
	Merino Air Leasing, Inc.	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey

61687	MIDF UK2 Guernsey GP Limited	Guernsey
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
123294	MIRA Core Gas Limited	Jersey
	MIRA Infrastructure Global Solution GP LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
62780	MIRA UK Gas Holdings Limited	Guernsey
LP017687	MIRA UK Gas Holdings LP	United Kingdom
0100-02-032951	MJL ACE LTD.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
08499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558	MQ CAPITAL PTY LIMITED	Australia
600550	MQ PPP Investments Ireland GP Limited	Ireland
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B 214.197	MSCIF Co-Invest SCSp	Luxembourg
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B 216.782	MSCIF Sophisticated Staff Investors Feeder SCSp	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
003337675	NANWAY NOMINEES PTY LIMITED	Australia
10266050	NASU Energy Storage Limited	United Kingdom
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	NewZoom Holdings LLC	United States
	Northeast Property Owner Inc.	United States
625685583	NORTHLEAF LAL LAL (AUSTRALIA) PTY LTD	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
10191100	Parachute Investments Limited	United Kingdom
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
608629509	PIQ1 PTY LTD (IN DEREGISTRATION)	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia

	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
559137-8897	SCA Snurran AB	Sweden
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
622787	Shannon Investco PPP Ireland GP Limited	Ireland
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 Proprietary Limited (in deregistration)	South Africa
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust	Australia
	SMART ABS Series 2015-1US Trust	Australia
	SMART ABS Series 2015-2 Trust	Australia
	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
0100-03-023658	SOLAR FIELD 10 G.K.	Japan
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
20-3783039	Southeast Apartment Holdings Inc.	United States
	Sparks Battery Holdings 2, LLC	United States
	Sparks Battery Holdings, LLC	United States
	Specialty Finance Holdings, Inc.	United States
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
	Summerset Property Owner LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States

20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
624 080 404	TELCO TWO PTY LIMITED	Australia
OC315196	The Bluebell Transportation LLP	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
09243327	UK Green Community Lending Limited	United Kingdom
09299753	UK Green Investment (OSW) GP Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
085359833	UPL (SA) PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
000032134118	Urja Seventh B.V.	Netherlands
03705740	Utility Metering Services Limited	United Kingdom
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
	Watt Battery Holdings, LLC	United States
WK-166995	West Portal Leasing Limited	Cayman Islands
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

ANNEXURE 'B'

This is the annexure marked 'B' of 26 page(s) referred to in the Notice of initial substantial holder.

Ida Lawrance
Company Secretary, Macquarie Group Limited
16 May 2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
12-Jan-18	MBL	On Market Sale	AUD 9.91	-534	FPO	534
12-Jan-18	MBL	On Market Purchase	AUD 10.00	2	FPO	2
12-Jan-18	MBL	On Market Sale	AUD 9.88	-706	FPO	706
15-Jan-18	MIMAL	Transfer in – client account	AUD 10.1	53,253	FPO	53,253
15-Jan-18	MBL	Borrow Return	AUD 10.395	-55,000	FPO	55,000
15-Jan-18	MBL	On Market Sale	AUD 10.09	-1,087	FPO	1,087
15-Jan-18	MBL	On Market Sale	AUD 10.11	-862	FPO	862
15-Jan-18	MBL	On Market Sale	AUD 10.11	-100	FPO	100
15-Jan-18	MBL	On Market Sale	AUD 10.13	-209	FPO	209
15-Jan-18	MBL	On Market Sale	AUD 10.10	-409	FPO	409
15-Jan-18	MBL	On Market Sale	AUD 10.15	-273	FPO	273
15-Jan-18	MBL	On Market Purchase	AUD 10.10	1,596	FPO	1,596
15-Jan-18	MBL	On Market Sale	AUD 10.10	-502	FPO	502
15-Jan-18	MBL	On Market Sale	AUD 10.11	-1,230	FPO	1,230
15-Jan-18	MBL	On Market Purchase	AUD 10.02	320	FPO	320
15-Jan-18	MBL	On Market Sale	AUD 10.16	-163	FPO	163
15-Jan-18	MBL	On Market Purchase	AUD 10.15	68	FPO	68
15-Jan-18	MBL	On Market Sale	AUD 10.09	-885	FPO	885
15-Jan-18	MBL	On Market Sale	AUD 10.15	-179	FPO	179
15-Jan-18	MBL	On Market Purchase	AUD 10.15	43	FPO	43
15-Jan-18	MBL	On Market Sale	AUD 10.14	-213	FPO	213
16-Jan-18	MBL	Collateral Receive Return	GBP 7.905001	-19,000	FPO	19,000
16-Jan-18	MIMAL	On market sale	AUD 10.16	-9,176	FPO	9,176
16-Jan-18	MIMAL	On market sale	AUD 10.16	-5,183	FPO	5,183
16-Jan-18	MIMAL	On market sale	AUD 10.16	-22,942	FPO	22,942
16-Jan-18	MIMAL	On market sale	AUD 10.16	-6,204	FPO	6,204
16-Jan-18	MIMAL	On market sale	AUD 10.16	-31,298	FPO	31,298
16-Jan-18	MBL	Borrow Delivery	AUD 10.605	10,000	FPO	10,000
16-Jan-18	MBL	Borrow Delivery	AUD 10.5	14,000	FPO	14,000
16-Jan-18	MIMAL	On market purchase	AUD 10.18	540	FPO	540
16-Jan-18	MBL	On Market Sale	AUD 10.17	-336	FPO	336
16-Jan-18	MBL	On Market Sale	AUD 10.17	-133	FPO	133
16-Jan-18	MBL	On Market Sale	AUD 10.17	-646	FPO	646
16-Jan-18	MBL	On Market Sale	AUD 10.12	-399	FPO	399
16-Jan-18	MBL	On Market Sale	AUD 10.17	-248	FPO	248
16-Jan-18	MBL	On Market Purchase	AUD 10.14	4	FPO	4
16-Jan-18	MBL	On Market Sale	AUD 10.16	-990	FPO	990
16-Jan-18	MBL	On Market Sale	AUD 10.17	-120	FPO	120
16-Jan-18	MBL	On Market Sale	AUD 10.17	-126	FPO	126
16-Jan-18	MBL	On Market Sale	AUD 10.14	-838	FPO	838
16-Jan-18	MBL	On Market Sale	AUD 10.17	-331	FPO	331
16-Jan-18	MBL	On Market Sale	AUD 10.06	-320	FPO	320
16-Jan-18	MBL	On Market Sale	AUD 10.20	-269	FPO	269
16-Jan-18	MBL	On Market Sale	AUD 10.17	-1,280	FPO	1,280
16-Jan-18	MBL	On Market Sale	AUD 10.12	-100	FPO	100
17-Jan-18	MBL	Borrow Return	AUD 10.605	-5,000	FPO	5,000
17-Jan-18	MIMAL	On market purchase	AUD 10.09	495	FPO	495
17-Jan-18	MBL	On Market Sale	AUD 10.09	-125	FPO	125
17-Jan-18	MBL	On Market Purchase	AUD 10.10	24	FPO	24
17-Jan-18	MBL	On Market Purchase	AUD 10.06	83	FPO	83
17-Jan-18	MBL	On Market Sale	AUD 10.06	-1,137	FPO	1,137
17-Jan-18	MBL	On Market Sale	AUD 10.06	-329	FPO	329
17-Jan-18	MBL	On Market Sale	AUD 10.09	-200	FPO	200
17-Jan-18	MBL	On Market Sale	AUD 10.07	-1,066	FPO	1,066

17-Jan-18	MBL	On Market Sale	AUD 10.07	-200	FPO	200
17-Jan-18	MBL	On Market Sale	AUD 10.09	-58	FPO	58
17-Jan-18	MBL	On Market Sale	AUD 10.10	-47	FPO	47
17-Jan-18	MBL	On Market Sale	AUD 10.09	-330	FPO	330
17-Jan-18	MBL	On Market Sale	AUD 10.09	-125	FPO	125
17-Jan-18	MBL	On Market Sale	AUD 10.08	-125	FPO	125
18-Jan-18	MBL	On Market Sale	AUD 10.07	-412	FPO	412
18-Jan-18	MBL	On Market Sale	AUD 9.93	-517	FPO	517
18-Jan-18	MBL	On Market Sale	AUD 9.91	-1,979	FPO	1,979
18-Jan-18	MBL	On Market Sale	AUD 10.07	-31	FPO	31
18-Jan-18	MBL	On Market Purchase	AUD 10.00	529	FPO	529
18-Jan-18	MBL	On Market Sale	AUD 9.92	-1,387	FPO	1,387
18-Jan-18	MBL	On Market Sale	AUD 9.92	-33	FPO	33
18-Jan-18	MBL	On Market Sale	AUD 10.02	-50	FPO	50
18-Jan-18	MBL	On Market Sale	AUD 9.95	-263	FPO	263
18-Jan-18	MBL	On Market Sale	AUD 9.98	-303	FPO	303
18-Jan-18	MBL	On Market Sale	AUD 9.96	-977	FPO	977
18-Jan-18	MBL	On Market Sale	AUD 10.07	-149	FPO	149
18-Jan-18	MBL	On Market Purchase	AUD 10.04	5,365	FPO	5,365
18-Jan-18	MBL	On Market Sale	AUD 10.06	-112	FPO	112
19-Jan-18	MBL	On Market Sale	AUD 10.06	-106	FPO	106
19-Jan-18	MBL	On Market Sale	AUD 9.97	-222	FPO	222
19-Jan-18	MBL	On Market Sale	AUD 10.07	-581	FPO	581
22-Jan-18	MBL	Borrow Delivery	AUD 10.5735	10,000	FPO	10,000
22-Jan-18	MBL	Borrow Return	AUD 10.5	-12,000	FPO	12,000
22-Jan-18	MBL	Borrow Return	AUD 10.5	-15,000	FPO	15,000
22-Jan-18	MBL	Borrow Return	AUD 10.5	-12,000	FPO	12,000
22-Jan-18	MBL	Borrow Return	AUD 10.5	-15,000	FPO	15,000
22-Jan-18	MBL	Borrow Return	AUD 10.8	-110,000	FPO	110,000
22-Jan-18	MBL	On Market Sale	AUD 9.93	-1,064	FPO	1,064
22-Jan-18	MBL	On Market Purchase	AUD 9.83	2	FPO	2
22-Jan-18	MBL	On Market Sale	AUD 9.89	-592	FPO	592
22-Jan-18	MBL	On Market Sale	AUD 9.94	-1,146	FPO	1,146
22-Jan-18	MSAL	On Market Purchase	AUD 9.82	611	FPO	611
22-Jan-18	MBL	On Market Sale	AUD 9.93	-600	FPO	600
22-Jan-18	MBL	On Market Purchase	AUD 9.98	18	FPO	18
22-Jan-18	MBL	On Market Purchase	AUD 9.82	588	FPO	588
22-Jan-18	MBL	On Market Purchase	AUD 9.94	58	FPO	58
22-Jan-18	MBL	On Market Sale	AUD 9.92	-131	FPO	131
22-Jan-18	MBL	On Market Sale	AUD 9.98	-598	FPO	598
22-Jan-18	MBL	On Market Purchase	AUD 9.98	138	FPO	138
22-Jan-18	MBL	On Market Sale	AUD 9.98	-1,399	FPO	1,399
22-Jan-18	MBL	On Market Sale	AUD 9.96	-190	FPO	190
23-Jan-18	MIMAL	On market sale	AUD 9.95	-119	FPO	119
23-Jan-18	MBL	Borrow Return	AUD 10.9	-5,000	FPO	5,000
23-Jan-18	MBL	On Market Purchase	AUD 9.93	15	FPO	15
23-Jan-18	MBL	On Market Purchase	AUD 9.85	100	FPO	100
23-Jan-18	MBL	On Market Sale	AUD 9.96	-211	FPO	211
23-Jan-18	MBL	On Market Purchase	AUD 9.84	438	FPO	438
23-Jan-18	MBL	On Market Purchase	AUD 9.90	1,215	FPO	1,215
23-Jan-18	MBL	On Market Sale	AUD 9.95	-2,129	FPO	2,129
23-Jan-18	MBL	On Market Purchase	AUD 9.93	484	FPO	484
23-Jan-18	MBL	On Market Purchase	AUD 9.84	138	FPO	138
23-Jan-18	MSAL	On Market Sale	AUD 9.96	-9	FPO	9
23-Jan-18	MBL	On Market Purchase	AUD 9.85	283	FPO	283
23-Jan-18	MBL	On Market Purchase	AUD 9.96	116	FPO	116
23-Jan-18	MBL	On Market Purchase	AUD 9.88	525	FPO	525
24-Jan-18	MBL	On Market Purchase	AUD 10.07	108	FPO	108
24-Jan-18	MSAL	On Market Sale	AUD 10.05	-204	FPO	204
24-Jan-18	MSAL	On Market Sale	AUD 10.02	-310	FPO	310
24-Jan-18	MBL	On Market Sale	AUD 10.06	-9	FPO	9
24-Jan-18	MBL	On Market Sale	AUD 10.07	-36	FPO	36
24-Jan-18	MSAL	On Market Sale	AUD 10.04	-88	FPO	88
24-Jan-18	MBL	On Market Sale	AUD 10.02	-53	FPO	53
24-Jan-18	MBL	On Market Purchase	AUD 10.03	99	FPO	99
24-Jan-18	MBL	On Market Purchase	AUD 10.09	7	FPO	7
24-Jan-18	MBL	On Market Purchase	AUD 10.11	2,855	FPO	2,855
25-Jan-18	MBL	On Market Purchase	AUD 9.95	238	FPO	238
25-Jan-18	MBL	On Market Purchase	AUD 10.05	8	FPO	8
25-Jan-18	MBL	On Market Purchase	AUD 9.94	73	FPO	73
25-Jan-18	MBL	On Market Sale	AUD 10.07	-191	FPO	191
25-Jan-18	MBL	On Market Sale	AUD 10.11	-5,307	FPO	5,307

25-Jan-18	MBL	On Market Sale	AUD 9.95	-508	FPO	508
25-Jan-18	MBL	On Market Purchase	AUD 10.09	183	FPO	183
25-Jan-18	MBL	On Market Sale	AUD 9.92	-404	FPO	404
25-Jan-18	MBL	On Market Sale	AUD 10.06	-1,925	FPO	1,925
25-Jan-18	MBL	On Market Sale	AUD 10.05	-192	FPO	192
25-Jan-18	MBL	On Market Purchase	AUD 10.05	20	FPO	20
25-Jan-18	MBL	On Market Purchase	AUD 10.06	165	FPO	165
25-Jan-18	MBL	On Market Sale	AUD 10.06	-1,921	FPO	1,921
25-Jan-18	MBL	On Market Purchase	AUD 10.05	171	FPO	171
29-Jan-18	MIMAL	On market purchase	AUD 10.34	580	FPO	580
29-Jan-18	MIMAL	On market purchase	AUD 10.33	2,420	FPO	2,420
29-Jan-18	MBL	On Market Purchase	AUD 10.46	52	FPO	52
29-Jan-18	MBL	On Market Purchase	AUD 10.35	40	FPO	40
29-Jan-18	MBL	On Market Sale	AUD 10.33	-164	FPO	164
29-Jan-18	MBL	On Market Sale	AUD 10.34	-480	FPO	480
29-Jan-18	MBL	On Market Sale	AUD 10.07	-700	FPO	700
29-Jan-18	MBL	On Market Sale	AUD 10.34	-210	FPO	210
29-Jan-18	MBL	On Market Purchase	AUD 10.40	117	FPO	117
29-Jan-18	MBL	On Market Sale	AUD 10.23	-210	FPO	210
29-Jan-18	MSAL	On Market Sale	AUD 10.36	-29	FPO	29
29-Jan-18	MBL	On Market Sale	AUD 10.35	-2,380	FPO	2,380
29-Jan-18	MSAL	On Market Sale	AUD 10.35	-1,131	FPO	1,131
30-Jan-18	MBL	Borrow Delivery	AUD 10.563	7,000	FPO	7,000
30-Jan-18	MIMAL	On market purchase	AUD 10.35	557	FPO	557
30-Jan-18	MIMAL	On market purchase	AUD 10.36	384	FPO	384
30-Jan-18	MBL	On Market Sale	AUD 10.18	-150	FPO	150
30-Jan-18	MBL	On Market Sale	AUD 10.21	-241	FPO	241
30-Jan-18	MBL	On Market Sale	AUD 10.24	-243	FPO	243
30-Jan-18	MBL	On Market Sale	AUD 10.35	-3,494	FPO	3,494
30-Jan-18	MBL	On Market Purchase	AUD 10.22	95	FPO	95
30-Jan-18	MBL	On Market Sale	AUD 10.20	-300	FPO	300
30-Jan-18	MBL	On Market Purchase	AUD 10.24	7	FPO	7
30-Jan-18	MBL	On Market Sale	AUD 10.27	-599	FPO	599
30-Jan-18	MBL	On Market Sale	AUD 10.29	-1,121	FPO	1,121
30-Jan-18	MSAL	On Market Sale	AUD 10.28	-20	FPO	20
30-Jan-18	MBL	On Market Sale	AUD 10.24	-1,153	FPO	1,153
30-Jan-18	MSAL	On Market Purchase	AUD 10.25	580	FPO	580
30-Jan-18	MBL	On Market Sale	AUD 10.25	-210	FPO	210
30-Jan-18	MBL	On Market Sale	AUD 10.21	-603	FPO	603
30-Jan-18	MBL	On Market Sale	AUD 10.18	-210	FPO	210
30-Jan-18	MSAL	On Market Sale	AUD 10.27	-556	FPO	556
30-Jan-18	MBL	On Market Sale	AUD 10.34	-1,227	FPO	1,227
30-Jan-18	MBL	On Market Sale	AUD 10.26	-68	FPO	68
30-Jan-18	MBL	On Market Sale	AUD 10.42	-313	FPO	313
30-Jan-18	MBL	On Market Sale	AUD 10.31	-1,658	FPO	1,658
31-Jan-18	MBL	Borrow Delivery	AUD 10.9	10,000	FPO	10,000
31-Jan-18	MBL	On Market Sale	AUD 10.27	-429	FPO	429
31-Jan-18	MBL	On Market Sale	AUD 10.23	-2,857	FPO	2,857
31-Jan-18	MSAL	On Market Purchase	AUD 10.16	559	FPO	559
31-Jan-18	MBL	On Market Sale	AUD 10.25	-312	FPO	312
31-Jan-18	MBL	On Market Sale	AUD 10.16	-958	FPO	958
31-Jan-18	MSAL	On Market Sale	AUD 10.23	-591	FPO	591
31-Jan-18	MBL	On Market Sale	AUD 10.27	-300	FPO	300
31-Jan-18	MBL	On Market Purchase	AUD 10.30	179	FPO	179
31-Jan-18	MBL	On Market Purchase	AUD 10.28	22	FPO	22
31-Jan-18	MBL	On Market Purchase	AUD 10.18	926	FPO	926
31-Jan-18	MBL	On Market Sale	AUD 10.29	-57	FPO	57
31-Jan-18	MBL	On Market Sale	AUD 10.23	-340	FPO	340
31-Jan-18	MBL	On Market Purchase	AUD 10.28	29	FPO	29
31-Jan-18	MBL	On Market Sale	AUD 10.29	-189	FPO	189
31-Jan-18	MSAL	On Market Purchase	AUD 10.14	25	FPO	25
01-Feb-18	MBL	Borrow Delivery	AUD 10.8	11,000	FPO	11,000
01-Feb-18	MIMAL	On market purchase	AUD 10.32	584	FPO	584
01-Feb-18	MBL	On Market Purchase	AUD 10.29	47	FPO	47
1-Feb-18	MBL	On Market Sale	AUD 10.25	-2,978	FPO	2,978
1-Feb-18	MSAL	On Market Purchase	AUD 10.17	587	FPO	587
01-Feb-18	MBL	On Market Purchase	AUD 10.31	4,415	FPO	4,415
01-Feb-18	MBL	On Market Sale	AUD 10.26	-691	FPO	691
01-Feb-18	MBL	On Market Purchase	AUD 10.23	79	FPO	79
1-Feb-18	MBL	On Market Sale	AUD 10.17	-2	FPO	2
1-Feb-18	MBL	On Market Sale	AUD 10.25	-1	FPO	1
1-Feb-18	MSAL	On Market Purchase	AUD 10.32	496	FPO	496

01-Feb-18	MSAL	On Market Sale	AUD 10.31	-583	FPO	583
01-Feb-18	MSAL	On Market Purchase	AUD 10.32	80	FPO	80
01-Feb-18	MBL	On Market Sale	AUD 10.23	-547	FPO	547
01-Feb-18	MBL	On Market Sale	AUD 10.25	-18	FPO	18
01-Feb-18	MBL	On Market Sale	AUD 10.31	-2	FPO	2
01-Feb-18	MBL	On Market Purchase	AUD 10.25	263	FPO	263
02-Feb-18	MBL	Borrow Delivery	AUD 10.8255	5,000	FPO	5,000
02-Feb-18	MIMAL	On market sale	AUD 10.31	-700	FPO	700
02-Feb-18	MBL	On Market Sale	AUD 10.37	-18	FPO	18
02-Feb-18	MBL	On Market Purchase	AUD 10.35	9	FPO	9
02-Feb-18	MBL	On Market Sale	AUD 10.35	-1	FPO	1
02-Feb-18	MBL	On Market Purchase	AUD 10.34	50	FPO	50
02-Feb-18	MBL	On Market Purchase	AUD 10.30	122	FPO	122
02-Feb-18	MBL	On Market Sale	AUD 10.28	-40	FPO	40
02-Feb-18	MSAL	On Market Purchase	AUD 10.37	583	FPO	583
02-Feb-18	MBL	On Market Purchase	AUD 10.38	882	FPO	882
05-Feb-18	MBL	On Market Purchase	AUD 10.13	243	FPO	243
05-Feb-18	MBL	On Market Purchase	AUD 10.07	1	FPO	1
05-Feb-18	MBL	On Market Purchase	AUD 10.16	246	FPO	246
05-Feb-18	MBL	On Market Purchase	AUD 10.14	108	FPO	108
05-Feb-18	MBL	On Market Sale	AUD 10.13	-1	FPO	1
05-Feb-18	MBL	On Market Sale	AUD 10.10	-1,214	FPO	1,214
05-Feb-18	MBL	On Market Purchase	AUD 10.17	358	FPO	358
05-Feb-18	MSAL	On Market Purchase	AUD 10.10	580	FPO	580
05-Feb-18	MBL	On Market Purchase	AUD 10.12	3,161	FPO	3,161
05-Feb-18	MBL	On Market Purchase	AUD 10.18	645	FPO	645
06-Feb-18	MBL	On Market Purchase	AUD 9.80	1,178	FPO	1,178
06-Feb-18	MBL	On Market Purchase	AUD 9.80	518	FPO	518
06-Feb-18	MBL	On Market Purchase	AUD 9.71	179	FPO	179
06-Feb-18	MBL	On Market Sale	AUD 9.71	-476	FPO	476
06-Feb-18	MBL	On Market Sale	AUD 9.65	-526	FPO	526
06-Feb-18	MBL	On Market Sale	AUD 9.61	-279	FPO	279
06-Feb-18	MSAL	On Market Sale	AUD 9.81	-580	FPO	580
06-Feb-18	MBL	On Market Sale	AUD 9.61	-1	FPO	1
06-Feb-18	MBL	On Market Sale	AUD 9.71	-1	FPO	1
06-Feb-18	MBL	On Market Sale	AUD 9.77	-130	FPO	130
06-Feb-18	MBL	On Market Sale	AUD 9.71	-254	FPO	254
06-Feb-18	MBL	On Market Sale	AUD 9.79	-1,676	FPO	1,676
6-Feb-18	MBL	On Market Sale	AUD 9.62	-202	FPO	202
06-Feb-18	MBL	On Market Purchase	AUD 9.73	135	FPO	135
06-Feb-18	MBL	On Market Sale	AUD 9.66	-703	FPO	703
06-Feb-18	MBL	On Market Sale	AUD 9.78	-847	FPO	847
06-Feb-18	MBL	On Market Purchase	AUD 9.71	1,268	FPO	1,268
06-Feb-18	MBL	On Market Sale	AUD 9.76	-840	FPO	840
06-Feb-18	MBL	On Market Purchase	AUD 9.66	300	FPO	300
06-Feb-18	MBL	On Market Purchase	AUD 9.61	283	FPO	283
06-Feb-18	MBL	On Market Sale	AUD 9.71	-829	FPO	829
06-Feb-18	MBL	On Market Purchase	AUD 9.80	68	FPO	68
06-Feb-18	MBL	On Market Sale	AUD 9.67	-1,048	FPO	1,048
06-Feb-18	MBL	On Market Purchase	AUD 9.73	23	FPO	23
06-Feb-18	MBL	On Market Sale	AUD 9.75	-2,095	FPO	2,095
06-Feb-18	MBL	On Market Sale	AUD 9.72	-2,113	FPO	2,113
06-Feb-18	MBL	On Market Sale	AUD 9.60	-4,830	FPO	4,830
06-Feb-18	MBL	On Market Purchase	AUD 9.71	265	FPO	265
06-Feb-18	MBL	On Market Purchase	AUD 9.71	166	FPO	166
06-Feb-18	MBL	On Market Sale	AUD 9.66	-135	FPO	135
06-Feb-18	MBL	On Market Sale	AUD 9.61	-1,147	FPO	1,147
06-Feb-18	MBL	On Market Sale	AUD 9.71	-214	FPO	214
06-Feb-18	MBL	On Market Purchase	AUD 9.74	190	FPO	190
06-Feb-18	MBL	On Market Sale	AUD 9.61	-1,850	FPO	1,850
07-Feb-18	MBL	On Market Sale	AUD 9.95	-383	FPO	383
07-Feb-18	MBL	On Market Sale	AUD 9.95	-766	FPO	766
07-Feb-18	MBL	On Market Sale	AUD 9.71	-3,639	FPO	3,639
07-Feb-18	MBL	On Market Sale	AUD 9.84	-9	FPO	9
07-Feb-18	MBL	On Market Sale	AUD 9.86	-425	FPO	425
07-Feb-18	MBL	On Market Sale	AUD 9.94	-192	FPO	192
07-Feb-18	MBL	On Market Sale	AUD 9.93	-1,021	FPO	1,021
07-Feb-18	MBL	On Market Sale	AUD 9.84	-6	FPO	6
07-Feb-18	MBL	On Market Purchase	AUD 9.86	18	FPO	18
07-Feb-18	MBL	On Market Sale	AUD 9.71	-3,184	FPO	3,184
07-Feb-18	MBL	On Market Sale	AUD 9.71	-3,639	FPO	3,639
07-Feb-18	MBL	On Market Sale	AUD 9.89	-754	FPO	754

07-Feb-18	MBL	On Market Sale	AUD 9.94	-563	FPO	563
07-Feb-18	MBL	On Market Sale	AUD 9.93	-2,977	FPO	2,977
07-Feb-18	MBL	On Market Sale	AUD 9.89	-4,312	FPO	4,312
07-Feb-18	MBL	On Market Sale	AUD 9.83	-458	FPO	458
07-Feb-18	MBL	On Market Sale	AUD 9.92	-18	FPO	18
07-Feb-18	MBL	On Market Sale	AUD 9.94	-510	FPO	510
07-Feb-18	MBL	On Market Sale	AUD 9.80	-602	FPO	602
07-Feb-18	MBL	On Market Sale	AUD 9.71	-3,184	FPO	3,184
07-Feb-18	MBL	On Market Sale	AUD 9.90	-266	FPO	266
07-Feb-18	MBL	On Market Sale	AUD 9.85	-462	FPO	462
08-Feb-18	MBL	Borrow Delivery	AUD 10.45	10,000	FPO	10,000
08-Feb-18	MBL	Borrow Delivery	AUD 10.1955	78,000	FPO	78,000
08-Feb-18	MIMAL	On market sale	AUD 9.88	-697	FPO	697
08-Feb-18	MBL	On Market Sale	AUD 9.85	-522	FPO	522
08-Feb-18	MBL	On Market Sale	AUD 9.84	-246	FPO	246
08-Feb-18	MBL	On Market Sale	AUD 9.83	-294	FPO	294
08-Feb-18	MBL	On Market Sale	AUD 9.87	-245	FPO	245
08-Feb-18	MBL	On Market Sale	AUD 9.92	-201	FPO	201
08-Feb-18	MBL	On Market Purchase	AUD 9.87	70	FPO	70
08-Feb-18	MBL	On Market Sale	AUD 9.86	-614	FPO	614
08-Feb-18	MBL	On Market Purchase	AUD 9.88	610	FPO	610
08-Feb-18	MBL	On Market Sale	AUD 9.88	-265	FPO	265
08-Feb-18	MBL	On Market Sale	AUD 9.90	-1,463	FPO	1,463
08-Feb-18	MBL	On Market Purchase	AUD 9.93	820	FPO	820
08-Feb-18	MSAL	On Market Purchase	AUD 9.87	121	FPO	121
09-Feb-18	MBL	Borrow Delivery	AUD 10.3635	24,000	FPO	24,000
09-Feb-18	MBL	Borrow Delivery	AUD 10.4265	25,000	FPO	25,000
09-Feb-18	MSAL	On Market Sale	AUD 9.80	-590	FPO	590
09-Feb-18	MBL	On Market Sale	AUD 9.77	-139	FPO	139
09-Feb-18	MBL	On Market Sale	AUD 9.70	-553	FPO	553
09-Feb-18	MBL	On Market Sale	AUD 9.77	-3,173	FPO	3,173
09-Feb-18	MBL	On Market Purchase	AUD 9.77	137	FPO	137
09-Feb-18	MBL	On Market Sale	AUD 9.77	-5	FPO	5
09-Feb-18	MBL	On Market Sale	AUD 9.73	-1,247	FPO	1,247
09-Feb-18	MBL	On Market Sale	AUD 9.86	-3,405	FPO	3,405
09-Feb-18	MBL	On Market Sale	AUD 9.74	-272	FPO	272
09-Feb-18	MSAL	On Market Purchase	AUD 9.81	434	FPO	434
09-Feb-18	MBL	On Market Sale	AUD 9.75	-868	FPO	868
09-Feb-18	MBL	On Market Sale	AUD 9.87	-5,305	FPO	5,305
09-Feb-18	MBL	On Market Purchase	AUD 9.86	6	FPO	6
09-Feb-18	MBL	On Market Sale	AUD 9.69	-60	FPO	60
09-Feb-18	MBL	On Market Purchase	AUD 9.77	35	FPO	35
09-Feb-18	MBL	On Market Purchase	AUD 9.80	1	FPO	1
09-Feb-18	MBL	On Market Sale	AUD 9.76	-13	FPO	13
09-Feb-18	MSAL	On Market Purchase	AUD 9.82	52	FPO	52
09-Feb-18	MBL	On Market Sale	AUD 9.87	-5,305	FPO	5,305
09-Feb-18	MSAL	On Market Sale	AUD 9.79	-17	FPO	17
09-Feb-18	MBL	On Market Purchase	AUD 9.78	42	FPO	42
12-Feb-18	MBL	On Market Sale	AUD 9.46	-1,054	FPO	1,054
12-Feb-18	MBL	On Market Sale	AUD 9.55	-420	FPO	420
12-Feb-18	MBL	On Market Sale	AUD 9.54	-427	FPO	427
12-Feb-18	MBL	On Market Sale	AUD 9.51	-211	FPO	211
12-Feb-18	MBL	On Market Sale	AUD 9.50	-245	FPO	245
12-Feb-18	MSAL	On Market Purchase	AUD 9.48	19	FPO	19
12-Feb-18	MBL	On Market Sale	AUD 9.44	-495	FPO	495
12-Feb-18	MSAL	On Market Purchase	AUD 9.47	615	FPO	615
12-Feb-18	MBL	On Market Sale	AUD 9.68	-3,292	FPO	3,292
12-Feb-18	MBL	On Market Sale	AUD 9.47	-657	FPO	657
12-Feb-18	MBL	On Market Purchase	AUD 9.51	557	FPO	557
12-Feb-18	MBL	On Market Sale	AUD 9.86	-3,714	FPO	3,714
13-Feb-18	MBL	Borrow Delivery	AUD 10.353	13,000	FPO	13,000
13-Feb-18	MBL	On Market Sale	AUD 9.52	-1,142	FPO	1,142
13-Feb-18	MBL	On Market Sale	AUD 9.47	-2,498	FPO	2,498
13-Feb-18	MBL	On Market Purchase	AUD 9.52	3,400	FPO	3,400
13-Feb-18	MBL	On Market Purchase	AUD 9.62	14	FPO	14
13-Feb-18	MBL	On Market Purchase	AUD 9.53	28	FPO	28
13-Feb-18	MSAL	On Market Sale	AUD 9.53	-6	FPO	6
13-Feb-18	MBL	On Market Sale	AUD 9.46	-5,305	FPO	5,305
14-Feb-18	MIMAL	Transfer in – client account	AUD 9.4	12,621	FPO	12,621
14-Feb-18	MBL	Borrow Delivery	AUD 9.933	71,000	FPO	71,000
14-Feb-18	MBL	On Market Sale	AUD 9.38	-963	FPO	963
14-Feb-18	MBL	On Market Sale	AUD 9.53	-687	FPO	687

14-Feb-18	MBL	On Market Sale	AUD 9.52	-678	FPO	678
14-Feb-18	MBL	On Market Purchase	AUD 9.40	1,100	FPO	1,100
14-Feb-18	MBL	On Market Sale	AUD 9.47	-404	FPO	404
14-Feb-18	MSAL	On Market Sale	AUD 9.40	-2	FPO	2
14-Feb-18	MBL	On Market Sale	AUD 9.50	-1,375	FPO	1,375
14-Feb-18	MBL	On Market Sale	AUD 9.44	-202	FPO	202
14-Feb-18	MBL	On Market Purchase	AUD 9.45	391	FPO	391
14-Feb-18	MBL	On Market Sale	AUD 9.52	-765	FPO	765
14-Feb-18	MBL	On Market Purchase	AUD 9.43	408	FPO	408
14-Feb-18	MBL	On Market Sale	AUD 9.46	-373	FPO	373
14-Feb-18	MBL	On Market Sale	AUD 9.42	-477	FPO	477
14-Feb-18	MBL	On Market Sale	AUD 9.40	-2,687	FPO	2,687
15-Feb-18	MIMAL	On market sale	AUD 9.74	-16	FPO	16
15-Feb-18	MBL	Borrow Delivery	AUD 10	306,000	FPO	306,000
15-Feb-18	MBL	Borrow Return	AUD 9.996	-10,000	FPO	10,000
15-Feb-18	MBL	Borrow Return	AUD 9.996	-11,000	FPO	11,000
15-Feb-18	MBL	Borrow Return	AUD 9.996	-10,000	FPO	10,000
15-Feb-18	MBL	Borrow Return	AUD 10.3	-5,000	FPO	5,000
15-Feb-18	MBL	Borrow Return	AUD 10.3	-270,000	FPO	270,000
15-Feb-18	MIMAL	On market sale	AUD 9.75	-582	FPO	582
15-Feb-18	MIMAL	On market sale	AUD 9.75	-529	FPO	529
15-Feb-18	MBL	On Market Purchase	AUD 9.64	1,465	FPO	1,465
15-Feb-18	MBL	On Market Purchase	AUD 9.38	125	FPO	125
15-Feb-18	MBL	On Market Purchase	AUD 9.74	1,284	FPO	1,284
15-Feb-18	MBL	On Market Sale	AUD 9.55	-202	FPO	202
15-Feb-18	MBL	On Market Purchase	AUD 9.60	1,992	FPO	1,992
15-Feb-18	MSAL	On Market Sale	AUD 9.58	-596	FPO	596
15-Feb-18	MBL	On Market Purchase	AUD 9.67	953	FPO	953
15-Feb-18	MSAL	On Market Sale	AUD 9.59	-30	FPO	30
15-Feb-18	MBL	On Market Sale	AUD 9.67	-666	FPO	666
16-Feb-18	MBL	Borrow Delivery	AUD 9.9	75,000	FPO	75,000
16-Feb-18	MBL	On Market Purchase	AUD 9.65	1,476	FPO	1,476
16-Feb-18	MBL	On Market Sale	AUD 9.56	-89	FPO	89
16-Feb-18	MSAL	On Market Purchase	AUD 9.59	782	FPO	782
16-Feb-18	MBL	On Market Sale	AUD 9.58	-3,800	FPO	3,800
16-Feb-18	MBL	On Market Purchase	AUD 9.59	6	FPO	6
19-Feb-18	MBL	Borrow Return	AUD 10.227	-5,000	FPO	5,000
19-Feb-18	MSAL	On Market Sale	AUD 9.92	-708	FPO	708
19-Feb-18	MBL	On Market Purchase	AUD 9.92	2,524	FPO	2,524
19-Feb-18	MSAL	On Market Sale	AUD 9.93	-74	FPO	74
19-Feb-18	MBL	On Market Sale	AUD 9.83	-713	FPO	713
19-Feb-18	MBL	On Market Purchase	AUD 9.84	430	FPO	430
19-Feb-18	MBL	On Market Purchase	AUD 9.81	43	FPO	43
19-Feb-18	MBL	On Market Sale	AUD 9.81	-130	FPO	130
19-Feb-18	MBL	On Market Purchase	AUD 9.89	50	FPO	50
19-Feb-18	MBL	On Market Purchase	AUD 9.89	35	FPO	35
19-Feb-18	MBL	On Market Sale	AUD 9.78	-100	FPO	100
19-Feb-18	MBL	On Market Purchase	AUD 9.90	50	FPO	50
19-Feb-18	MBL	On Market Purchase	AUD 9.86	50	FPO	50
19-Feb-18	MBL	On Market Purchase	AUD 9.88	18	FPO	18
20-Feb-18	MBL	On Market Sale	AUD 10.01	-431	FPO	431
20-Feb-18	MBL	On Market Sale	AUD 9.98	-371	FPO	371
20-Feb-18	MBL	On Market Sale	AUD 10.09	-468	FPO	468
20-Feb-18	MBL	On Market Sale	AUD 10.11	-600	FPO	600
20-Feb-18	MBL	On Market Sale	AUD 10.17	-493	FPO	493
20-Feb-18	MBL	On Market Sale	AUD 10.17	-665	FPO	665
20-Feb-18	MBL	On Market Sale	AUD 9.99	-301	FPO	301
20-Feb-18	MBL	On Market Sale	AUD 10.06	-211	FPO	211
20-Feb-18	MBL	On Market Purchase	AUD 10.16	1,043	FPO	1,043
20-Feb-18	MBL	On Market Purchase	AUD 10.06	90	FPO	90
20-Feb-18	MBL	On Market Sale	AUD 10.02	-254	FPO	254
20-Feb-18	MBL	On Market Sale	AUD 9.98	-370	FPO	370
20-Feb-18	MBL	On Market Sale	AUD 10.17	-706	FPO	706
20-Feb-18	MSAL	On Market Sale	AUD 10.16	-71	FPO	71
20-Feb-18	MBL	On Market Sale	AUD 10.01	-168	FPO	168
20-Feb-18	MBL	On Market Purchase	AUD 10.03	27	FPO	27
21-Feb-18	MBL	Borrow Delivery	AUD 10.45	200,000	FPO	200,000
21-Feb-18	MBL	Borrow Delivery	AUD 10.45	165,000	FPO	165,000
21-Feb-18	MBL	Borrow Return	AUD 10.416	-70,000	FPO	70,000
21-Feb-18	MBL	Borrow Return	AUD 10.416	-78,000	FPO	78,000
21-Feb-18	MBL	Borrow Return	AUD 10.416	-35,000	FPO	35,000
21-Feb-18	MBL	Borrow Return	AUD 10.75	-90,000	FPO	90,000

21-Feb-18	MBL	Borrow Return	AUD 10.416	-91,000	FPO	91,000
21-Feb-18	MBL	On Market Purchase	AUD 10.18	28	FPO	28
21-Feb-18	MBL	On Market Purchase	AUD 10.34	122	FPO	122
21-Feb-18	MBL	On Market Purchase	AUD 10.17	263	FPO	263
21-Feb-18	MBL	On Market Sale	AUD 10.22	-430	FPO	430
21-Feb-18	MBL	On Market Purchase	AUD 10.21	612	FPO	612
21-Feb-18	MBL	On Market Sale	AUD 10.15	-2,753	FPO	2,753
21-Feb-18	MBL	On Market Purchase	AUD 10.21	40	FPO	40
21-Feb-18	MBL	On Market Sale	AUD 10.26	-829	FPO	829
21-Feb-18	MBL	On Market Purchase	AUD 10.21	170	FPO	170
21-Feb-18	MSAL	On Market Sale	AUD 10.35	-1	FPO	1
21-Feb-18	MBL	On Market Sale	AUD 10.35	-227	FPO	227
21-Feb-18	MBL	On Market Sale	AUD 10.13	-849	FPO	849
21-Feb-18	MBL	On Market Sale	AUD 10.25	-477	FPO	477
22-Feb-18	MBL	Borrow Delivery	AUD 10.7	10,000	FPO	10,000
22-Feb-18	MIMAL	On market sale	AUD 12.07	-1,263	FPO	1,263
22-Feb-18	MIMAL	On market sale	AUD 11.81	-3,706	FPO	3,706
22-Feb-18	MBL	On Market Sale	AUD 11.81	-436	FPO	436
22-Feb-18	MBL	On Market Sale	AUD 12.09	-2,066	FPO	2,066
22-Feb-18	MSAL	On Market Sale	AUD 11.86	-73	FPO	73
22-Feb-18	MBL	On Market Purchase	AUD 11.98	6,550	FPO	6,550
22-Feb-18	MBL	On Market Sale	AUD 11.85	-155	FPO	155
22-Feb-18	MBL	On Market Purchase	AUD 11.98	955	FPO	955
22-Feb-18	MBL	On Market Sale	AUD 11.85	-186	FPO	186
22-Feb-18	MBL	On Market Sale	AUD 11.99	-929	FPO	929
22-Feb-18	MBL	On Market Sale	AUD 11.99	-149	FPO	149
22-Feb-18	MBL	On Market Sale	AUD 12.06	-1,481	FPO	1,481
22-Feb-18	MBL	On Market Sale	AUD 11.84	-210	FPO	210
22-Feb-18	MBL	On Market Purchase	AUD 12.06	160	FPO	160
22-Feb-18	MBL	On Market Purchase	AUD 11.85	847	FPO	847
22-Feb-18	MBL	On Market Purchase	AUD 11.87	1,578	FPO	1,578
22-Feb-18	MBL	On Market Purchase	AUD 11.86	366	FPO	366
22-Feb-18	MBL	On Market Purchase	AUD 11.74	214	FPO	214
22-Feb-18	MBL	On Market Sale	AUD 11.99	-1,442	FPO	1,442
22-Feb-18	MBL	On Market Sale	AUD 12.08	-1,045	FPO	1,045
22-Feb-18	MBL	On Market Purchase	AUD 12.10	159	FPO	159
22-Feb-18	MBL	On Market Sale	AUD 12.01	-1,898	FPO	1,898
22-Feb-18	MBL	On Market Purchase	AUD 12.10	761	FPO	761
22-Feb-18	MBL	On Market Sale	AUD 12.06	-440	FPO	440
22-Feb-18	MBL	On Market Sale	AUD 11.85	-147	FPO	147
22-Feb-18	MBL	On Market Purchase	AUD 12.07	170	FPO	170
22-Feb-18	MBL	On Market Purchase	AUD 11.94	129	FPO	129
22-Feb-18	MBL	On Market Sale	AUD 11.84	-2,959	FPO	2,959
22-Feb-18	MBL	On Market Sale	AUD 12.07	-1,063	FPO	1,063
22-Feb-18	MBL	On Market Sale	AUD 11.98	-581	FPO	581
22-Feb-18	MBL	On Market Purchase	AUD 12.00	134	FPO	134
22-Feb-18	MSAL	On Market Sale	AUD 12.01	-39	FPO	39
22-Feb-18	MBL	On Market Purchase	AUD 12.01	42,570	FPO	42,570
22-Feb-18	MBL	On Market Purchase	AUD 12.06	9,609	FPO	9,609
22-Feb-18	MBL	On Market Purchase	AUD 12.14	7,926	FPO	7,926
22-Feb-18	MBL	On Market Sale	AUD 11.87	-133	FPO	133
22-Feb-18	MBL	On Market Purchase	AUD 12.09	18,300	FPO	18,300
22-Feb-18	MBL	On Market Purchase	AUD 11.86	1,536	FPO	1,536
22-Feb-18	MBL	On Market Purchase	AUD 11.87	1,167	FPO	1,167
22-Feb-18	MBL	On Market Purchase	AUD 11.88	1,508	FPO	1,508
22-Feb-18	MBL	On Market Purchase	AUD 11.89	517	FPO	517
22-Feb-18	MBL	On Market Purchase	AUD 12.05	18,615	FPO	18,615
22-Feb-18	MBL	On Market Sale	AUD 11.86	-74	FPO	74
23-Feb-18	MBL	On Market Purchase	AUD 11.90	679	FPO	679
23-Feb-18	MBL	On Market Purchase	AUD 11.96	308	FPO	308
23-Feb-18	MBL	On Market Sale	AUD 11.90	-276	FPO	276
23-Feb-18	MBL	On Market Purchase	AUD 11.92	182	FPO	182
23-Feb-18	MBL	On Market Purchase	AUD 11.89	340	FPO	340
23-Feb-18	MSAL	On Market Sale	AUD 11.78	-258	FPO	258
23-Feb-18	MBL	On Market Sale	AUD 11.94	-5,167	FPO	5,167
23-Feb-18	MBL	On Market Purchase	AUD 11.83	95	FPO	95
23-Feb-18	MBL	On Market Sale	AUD 11.78	-115	FPO	115
23-Feb-18	MBL	On Market Sale	AUD 11.88	-245	FPO	245
23-Feb-18	MBL	On Market Sale	AUD 11.86	-1,620	FPO	1,620
23-Feb-18	MBL	On Market Purchase	AUD 11.93	612	FPO	612
23-Feb-18	MBL	On Market Sale	AUD 12.01	-5,296	FPO	5,296
23-Feb-18	MBL	On Market Purchase	AUD 11.90	511	FPO	511

23-Feb-18	MBL	On Market Purchase	AUD 11.87	169	FPO	169
23-Feb-18	MBL	On Market Purchase	AUD 11.91	43	FPO	43
23-Feb-18	MBL	On Market Purchase	AUD 12.02	1,488	FPO	1,488
23-Feb-18	MBL	On Market Sale	AUD 11.90	-2,105	FPO	2,105
23-Feb-18	MSAL	On Market Purchase	AUD 12.01	60	FPO	60
23-Feb-18	MBL	On Market Purchase	AUD 11.90	1,869	FPO	1,869
23-Feb-18	MBL	On Market Purchase	AUD 11.90	402	FPO	402
23-Feb-18	MBL	On Market Sale	AUD 11.82	-1,278	FPO	1,278
23-Feb-18	MBL	On Market Purchase	AUD 11.93	601	FPO	601
23-Feb-18	MSAL	On Market Purchase	AUD 11.86	62	FPO	62
23-Feb-18	MBL	On Market Purchase	AUD 11.91	3,766	FPO	3,766
23-Feb-18	MBL	On Market Purchase	AUD 11.90	45	FPO	45
23-Feb-18	MBL	On Market Sale	AUD 11.92	-3,336	FPO	3,336
23-Feb-18	MBL	On Market Sale	AUD 11.90	-1,544	FPO	1,544
23-Feb-18	MBL	On Market Purchase	AUD 11.95	26	FPO	26
23-Feb-18	MBL	On Market Purchase	AUD 11.89	177	FPO	177
23-Feb-18	MBL	On Market Sale	AUD 11.93	-845	FPO	845
23-Feb-18	MBL	On Market Sale	AUD 11.79	-100	FPO	100
23-Feb-18	MBL	On Market Purchase	AUD 11.93	152	FPO	152
23-Feb-18	MBL	On Market Sale	AUD 11.93	-410	FPO	410
23-Feb-18	MBL	On Market Sale	AUD 11.94	-301	FPO	301
23-Feb-18	MBL	On Market Sale	AUD 11.90	-494	FPO	494
23-Feb-18	MBL	On Market Sale	AUD 11.97	-873	FPO	873
23-Feb-18	MBL	On Market Purchase	AUD 11.86	9	FPO	9
23-Feb-18	MBL	On Market Purchase	AUD 11.89	681	FPO	681
23-Feb-18	MBL	On Market Sale	AUD 11.88	-540	FPO	540
26-Feb-18	MBL	Borrow Delivery	GBP 6.099596	35,220	FPO	35,220
26-Feb-18	MBL	Borrow Delivery	USD 9.95	25,000	FPO	25,000
26-Feb-18	MBL	Borrow Delivery	USD 8.58	500,000	FPO	500,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-10,000	FPO	10,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-71,000	FPO	71,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-13,000	FPO	13,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-24,000	FPO	24,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-25,000	FPO	25,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-5,000	FPO	5,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-7,000	FPO	7,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-10,000	FPO	10,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-10,000	FPO	10,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-14,000	FPO	14,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-40,000	FPO	40,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-5,000	FPO	5,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-10,000	FPO	10,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-5,000	FPO	5,000
26-Feb-18	MBL	Borrow Return	AUD 13	-180,000	FPO	180,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-16,000	FPO	16,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-162,145	FPO	162,145
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-33,000	FPO	33,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-10,000	FPO	10,000
26-Feb-18	MBL	Borrow Return	AUD 12.6105	-10,000	FPO	10,000
26-Feb-18	MBL	On Market Purchase	AUD 12.08	8,111	FPO	8,111
26-Feb-18	MBL	On Market Sale	AUD 12.06	-1,200	FPO	1,200
26-Feb-18	MBL	On Market Purchase	AUD 11.97	1,614	FPO	1,614
26-Feb-18	MBL	On Market Purchase	AUD 12.10	270	FPO	270
26-Feb-18	MBL	On Market Sale	AUD 12.08	-33	FPO	33
26-Feb-18	MBL	On Market Sale	AUD 12.08	-1,973	FPO	1,973
26-Feb-18	MBL	On Market Purchase	AUD 11.91	2,406	FPO	2,406
26-Feb-18	MBL	On Market Sale	AUD 12.07	-143	FPO	143
26-Feb-18	MBL	On Market Sale	AUD 12.08	-4,142	FPO	4,142
26-Feb-18	MBL	On Market Purchase	AUD 12.15	23	FPO	23
26-Feb-18	MBL	On Market Purchase	AUD 12.10	159	FPO	159
26-Feb-18	MBL	On Market Purchase	AUD 11.96	3,704	FPO	3,704
26-Feb-18	MBL	On Market Purchase	AUD 12.08	317	FPO	317
26-Feb-18	MBL	On Market Purchase	AUD 12.10	7,416	FPO	7,416
26-Feb-18	MBL	On Market Sale	AUD 12.12	-290	FPO	290
26-Feb-18	MBL	On Market Purchase	AUD 12.01	6,105	FPO	6,105
26-Feb-18	MBL	On Market Purchase	AUD 12.08	169	FPO	169
26-Feb-18	MBL	On Market Sale	AUD 12.06	-3,673	FPO	3,673
26-Feb-18	MBL	On Market Purchase	AUD 12.09	488	FPO	488
26-Feb-18	MBL	On Market Purchase	AUD 12.07	265	FPO	265
26-Feb-18	MBL	On Market Sale	AUD 12.08	-537	FPO	537
26-Feb-18	MBL	On Market Sale	AUD 11.90	-531	FPO	531
26-Feb-18	MBL	On Market Purchase	AUD 12.09	1	FPO	1

26-Feb-18	MBL	On Market Sale	AUD 11.91	-322	FPO	322
26-Feb-18	MBL	On Market Sale	AUD 12.09	-64	FPO	64
26-Feb-18	MBL	On Market Sale	AUD 11.91	-773	FPO	773
26-Feb-18	MBL	On Market Purchase	AUD 12.08	2,087	FPO	2,087
26-Feb-18	MBL	On Market Purchase	AUD 12.12	329	FPO	329
26-Feb-18	MBL	On Market Purchase	AUD 12.11	200	FPO	200
26-Feb-18	MBL	On Market Purchase	AUD 12.08	433	FPO	433
26-Feb-18	MBL	On Market Sale	AUD 12.15	-6,327	FPO	6,327
26-Feb-18	MBL	On Market Sale	AUD 12.07	-6,258	FPO	6,258
26-Feb-18	MBL	On Market Purchase	AUD 11.98	309	FPO	309
27-Feb-18	MBL	Borrow Delivery	AUD 12.369	13,000	FPO	13,000
27-Feb-18	MBL	On Market Sale	AUD 12.08	-50	FPO	50
27-Feb-18	MBL	On Market Purchase	AUD 11.99	22	FPO	22
27-Feb-18	MBL	On Market Sale	AUD 11.93	-417	FPO	417
27-Feb-18	MSAL	On Market Purchase	AUD 11.96	120	FPO	120
27-Feb-18	MBL	On Market Purchase	AUD 12.12	450	FPO	450
27-Feb-18	MBL	On Market Purchase	AUD 12.01	3	FPO	3
27-Feb-18	MBL	On Market Purchase	AUD 11.98	1,107	FPO	1,107
27-Feb-18	MBL	On Market Sale	AUD 11.98	-1,300	FPO	1,300
27-Feb-18	MBL	On Market Sale	AUD 11.99	-1,116	FPO	1,116
27-Feb-18	MBL	On Market Purchase	AUD 11.99	180	FPO	180
27-Feb-18	MBL	On Market Sale	AUD 12.10	-40	FPO	40
27-Feb-18	MBL	On Market Purchase	AUD 11.96	374	FPO	374
27-Feb-18	MBL	On Market Sale	AUD 11.91	-357	FPO	357
27-Feb-18	MSAL	On Market Purchase	AUD 11.96	7	FPO	7
27-Feb-18	MBL	On Market Purchase	AUD 12.16	1,484	FPO	1,484
27-Feb-18	MBL	On Market Purchase	AUD 11.98	898	FPO	898
27-Feb-18	MBL	On Market Purchase	AUD 11.96	38	FPO	38
27-Feb-18	MBL	On Market Purchase	AUD 11.99	39	FPO	39
27-Feb-18	MBL	On Market Sale	AUD 12.15	-153	FPO	153
27-Feb-18	MBL	On Market Sale	AUD 11.97	-33	FPO	33
27-Feb-18	MBL	On Market Purchase	AUD 12.08	158	FPO	158
27-Feb-18	MSAL	On Market Purchase	AUD 11.91	3	FPO	3
27-Feb-18	MBL	On Market Sale	AUD 11.98	-352	FPO	352
28-Feb-18	MBL	Collateral Receive	GBP 9.294028	40,000	FPO	40,000
28-Feb-18	MBL	Borrow Delivery	USD 9.85	30,000	FPO	30,000
28-Feb-18	MBL	Borrow Return	AUD 12.7575	-13,000	FPO	13,000
28-Feb-18	MBL	Borrow Return	AUD 13.15	-370,000	FPO	370,000
28-Feb-18	MBL	On Market Sale	AUD 11.88	-1,100	FPO	1,100
28-Feb-18	MSAL	On Market Sale	AUD 11.90	-1	FPO	1
28-Feb-18	MBL	On Market Purchase	AUD 11.86	3	FPO	3
28-Feb-18	MBL	On Market Sale	AUD 11.88	-1,628	FPO	1,628
28-Feb-18	MBL	On Market Purchase	AUD 11.84	1,097	FPO	1,097
01-Mar-18	MBL	Collateral Receive Return	GBP 11.88	-6,000	FPO	6,000
01-Mar-18	MIMAL	On market sale	AUD 11.89	-1,134	FPO	1,134
01-Mar-18	MBL	Borrow Delivery	AUD 12.474	6,000	FPO	6,000
01-Mar-18	MBL	Borrow Return	AUD 12.9	-80,000	FPO	80,000
01-Mar-18	MBL	On Market Purchase	AUD 11.78	264	FPO	264
01-Mar-18	MBL	On Market Sale	AUD 11.79	-172	FPO	172
01-Mar-18	MBL	On Market Sale	AUD 11.81	-755	FPO	755
01-Mar-18	MBL	On Market Sale	AUD 11.80	-1,117	FPO	1,117
01-Mar-18	MBL	On Market Purchase	AUD 11.80	170	FPO	170
01-Mar-18	MBL	On Market Sale	AUD 11.81	-673	FPO	673
01-Mar-18	MSAL	On Market Purchase	AUD 11.89	2	FPO	2
01-Mar-18	MBL	On Market Sale	AUD 11.78	-220	FPO	220
01-Mar-18	MBL	On Market Sale	AUD 11.89	-1,843	FPO	1,843
01-Mar-18	MBL	On Market Sale	AUD 11.78	-420	FPO	420
01-Mar-18	MBL	On Market Sale	AUD 11.85	-3,100	FPO	3,100
02-Mar-18	MBL	Collateral Receive Return	GBP 11.88	-21,000	FPO	21,000
02-Mar-18	MBL	Borrow Delivery	AUD 12.474	23,000	FPO	23,000
02-Mar-18	MBL	On Market Sale	AUD 11.77	-2,513	FPO	2,513
02-Mar-18	MBL	On Market Sale	AUD 11.66	-325	FPO	325
02-Mar-18	MBL	On Market Sale	AUD 11.74	-311	FPO	311
02-Mar-18	MBL	On Market Sale	AUD 11.72	-697	FPO	697
02-Mar-18	MBL	On Market Purchase	AUD 11.82	246	FPO	246
02-Mar-18	MBL	On Market Sale	AUD 11.70	-634	FPO	634
02-Mar-18	MBL	On Market Sale	AUD 11.68	-1,279	FPO	1,279
02-Mar-18	MBL	On Market Sale	AUD 11.80	-510	FPO	510
02-Mar-18	MBL	On Market Sale	AUD 11.77	-1,870	FPO	1,870
02-Mar-18	MBL	On Market Purchase	AUD 11.71	44	FPO	44
02-Mar-18	MBL	On Market Sale	AUD 11.65	-3,816	FPO	3,816
02-Mar-18	MBL	On Market Sale	AUD 11.76	-508	FPO	508

02-Mar-18	MSAL	On Market Sale	AUD 11.78	-1	FPO	1
02-Mar-18	MBL	On Market Sale	AUD 11.68	-348	FPO	348
02-Mar-18	MBL	On Market Sale	AUD 11.71	-314	FPO	314
02-Mar-18	MBL	On Market Sale	AUD 11.78	-5,869	FPO	5,869
02-Mar-18	MBL	On Market Purchase	AUD 11.72	1	FPO	1
02-Mar-18	MBL	On Market Sale	AUD 11.74	-408	FPO	408
02-Mar-18	MBL	On Market Sale	AUD 11.66	-591	FPO	591
05-Mar-18	MBL	Borrow Delivery	AUD 12.4845	185,000	FPO	185,000
05-Mar-18	MBL	On Market Purchase	AUD 11.72	1	FPO	1
05-Mar-18	MBL	On Market Sale	AUD 11.67	-91	FPO	91
05-Mar-18	MBL	On Market Sale	AUD 11.79	-1,989	FPO	1,989
05-Mar-18	MBL	On Market Purchase	AUD 11.75	167	FPO	167
05-Mar-18	MBL	On Market Sale	AUD 11.66	-316	FPO	316
05-Mar-18	MBL	On Market Purchase	AUD 11.65	2	FPO	2
05-Mar-18	MBL	On Market Sale	AUD 11.77	-580	FPO	580
05-Mar-18	MBL	On Market Sale	AUD 11.67	-887	FPO	887
05-Mar-18	MBL	On Market Sale	AUD 11.70	-908	FPO	908
05-Mar-18	MBL	On Market Purchase	AUD 11.71	42	FPO	42
05-Mar-18	MSAL	On Market Sale	AUD 11.73	-4	FPO	4
05-Mar-18	MBL	On Market Sale	AUD 11.70	-371	FPO	371
05-Mar-18	MSAL	On Market Sale	AUD 11.72	-1	FPO	1
06-Mar-18	MBL	Borrow Delivery	AUD 12.4	448,000	FPO	448,000
06-Mar-18	MBL	Borrow Delivery	AUD 12.4	27,000	FPO	27,000
06-Mar-18	MBL	Borrow Delivery	AUD 12.369	145,000	FPO	145,000
06-Mar-18	MBL	Borrow Return	AUD 12.369	-185,000	FPO	185,000
06-Mar-18	MBL	Borrow Return	AUD 12.369	-23,000	FPO	23,000
06-Mar-18	MBL	Borrow Return	AUD 12.369	-6,000	FPO	6,000
06-Mar-18	MBL	Borrow Return	AUD 12.75	-145,000	FPO	145,000
06-Mar-18	MBL	Borrow Return	AUD 12.75	-115,000	FPO	115,000
06-Mar-18	MBL	On Market Sale	AUD 12.05	-2,048	FPO	2,048
06-Mar-18	MBL	On Market Sale	AUD 11.91	-491	FPO	491
06-Mar-18	MBL	On Market Sale	AUD 12.07	-680	FPO	680
06-Mar-18	MBL	On Market Sale	AUD 11.95	-160	FPO	160
06-Mar-18	MSAL	On Market Sale	AUD 12.03	-663	FPO	663
06-Mar-18	MBL	On Market Sale	AUD 11.90	-10	FPO	10
06-Mar-18	MBL	On Market Purchase	AUD 11.97	1,737	FPO	1,737
06-Mar-18	MSAL	On Market Sale	AUD 12.01	-163	FPO	163
06-Mar-18	MBL	On Market Sale	AUD 11.97	-970	FPO	970
06-Mar-18	MBL	On Market Purchase	AUD 11.78	159	FPO	159
06-Mar-18	MBL	On Market Purchase	AUD 11.98	633	FPO	633
06-Mar-18	MBL	On Market Sale	AUD 12.06	-487	FPO	487
06-Mar-18	MBL	On Market Purchase	AUD 12.07	338	FPO	338
06-Mar-18	MBL	On Market Purchase	AUD 12.06	935	FPO	935
06-Mar-18	MBL	On Market Purchase	AUD 12.04	18	FPO	18
06-Mar-18	MBL	On Market Sale	AUD 11.97	-120	FPO	120
06-Mar-18	MBL	On Market Sale	AUD 11.96	-1,479	FPO	1,479
06-Mar-18	MBL	On Market Purchase	AUD 12.11	1,409	FPO	1,409
06-Mar-18	MBL	On Market Sale	AUD 11.99	-174	FPO	174
06-Mar-18	MBL	On Market Sale	AUD 11.95	-1,018	FPO	1,018
06-Mar-18	MBL	On Market Purchase	AUD 11.79	68	FPO	68
07-Mar-18	MBL	Borrow Delivery	AUD 12.2955	17,000	FPO	17,000
07-Mar-18	MBL	On Market Purchase	AUD 11.95	43	FPO	43
07-Mar-18	MBL	On Market Purchase	AUD 11.94	264	FPO	264
07-Mar-18	MSAL	On Market Sale	AUD 11.97	-3	FPO	3
07-Mar-18	MBL	On Market Purchase	AUD 11.96	276	FPO	276
07-Mar-18	MBL	On Market Purchase	AUD 11.98	244	FPO	244
07-Mar-18	MBL	On Market Purchase	AUD 11.86	190	FPO	190
07-Mar-18	MBL	On Market Purchase	AUD 11.91	180	FPO	180
07-Mar-18	MBL	On Market Purchase	AUD 11.98	39	FPO	39
07-Mar-18	MBL	On Market Purchase	AUD 11.97	276	FPO	276
07-Mar-18	MBL	On Market Sale	AUD 11.94	-474	FPO	474
07-Mar-18	MBL	On Market Sale	AUD 11.97	-1,400	FPO	1,400
07-Mar-18	MBL	On Market Purchase	AUD 11.95	116	FPO	116
07-Mar-18	MBL	On Market Purchase	AUD 11.68	258	FPO	258
07-Mar-18	MBL	On Market Sale	AUD 11.97	-1,108	FPO	1,108
07-Mar-18	MBL	On Market Sale	AUD 11.94	-1,200	FPO	1,200
07-Mar-18	MBL	On Market Sale	AUD 12.00	-700	FPO	700
07-Mar-18	MBL	On Market Purchase	AUD 11.96	74	FPO	74
07-Mar-18	MBL	On Market Sale	AUD 11.93	-335	FPO	335
07-Mar-18	MBL	On Market Sale	AUD 11.97	-1,196	FPO	1,196
07-Mar-18	MBL	On Market Purchase	AUD 11.78	647	FPO	647
07-Mar-18	MBL	On Market Purchase	AUD 11.94	180	FPO	180

07-Mar-18	MBL	On Market Sale	AUD 11.74	-18	FPO	18
07-Mar-18	MBL	On Market Sale	AUD 11.97	-287	FPO	287
07-Mar-18	MBL	On Market Sale	AUD 11.97	-10	FPO	10
07-Mar-18	MBL	On Market Purchase	AUD 11.97	860	FPO	860
07-Mar-18	MBL	On Market Purchase	AUD 11.95	509	FPO	509
07-Mar-18	MBL	On Market Purchase	AUD 11.94	264	FPO	264
07-Mar-18	MBL	On Market Sale	AUD 11.95	-1,100	FPO	1,100
07-Mar-18	MBL	On Market Purchase	AUD 11.72	138	FPO	138
07-Mar-18	MBL	On Market Sale	AUD 11.95	-580	FPO	580
07-Mar-18	MBL	On Market Sale	AUD 11.95	-5	FPO	5
07-Mar-18	MBL	On Market Sale	AUD 11.99	-1,145	FPO	1,145
08-Mar-18	MBL	Borrow Delivery	AUD 12.6525	3,000	FPO	3,000
08-Mar-18	MIMAL	On market sale	AUD 11.92	-1,154	FPO	1,154
08-Mar-18	MBL	On Market Sale	AUD 12.16	-1,674	FPO	1,674
08-Mar-18	MBL	On Market Purchase	AUD 12.14	1,996	FPO	1,996
08-Mar-18	MBL	On Market Sale	AUD 11.92	-639	FPO	639
08-Mar-18	MBL	On Market Purchase	AUD 11.90	291	FPO	291
08-Mar-18	MSAL	On Market Purchase	AUD 11.90	14	FPO	14
08-Mar-18	MBL	On Market Purchase	AUD 11.97	290	FPO	290
08-Mar-18	MBL	On Market Sale	AUD 11.93	-265	FPO	265
08-Mar-18	MBL	On Market Purchase	AUD 11.95	4,933	FPO	4,933
08-Mar-18	MBL	On Market Sale	AUD 11.99	-954	FPO	954
08-Mar-18	MBL	On Market Purchase	AUD 12.11	108	FPO	108
08-Mar-18	MBL	On Market Purchase	AUD 12.16	701	FPO	701
08-Mar-18	MBL	On Market Sale	AUD 12.08	-54	FPO	54
08-Mar-18	MBL	On Market Sale	AUD 11.99	-152	FPO	152
08-Mar-18	MBL	On Market Purchase	AUD 12.14	1,329	FPO	1,329
08-Mar-18	MBL	On Market Sale	AUD 12.11	-197	FPO	197
08-Mar-18	MBL	On Market Purchase	AUD 12.00	4,010	FPO	4,010
08-Mar-18	MBL	On Market Purchase	AUD 12.10	398	FPO	398
08-Mar-18	MBL	On Market Purchase	AUD 12.12	788	FPO	788
08-Mar-18	MBL	On Market Sale	AUD 12.07	-222	FPO	222
08-Mar-18	MBL	On Market Purchase	AUD 12.13	635	FPO	635
08-Mar-18	MBL	On Market Sale	AUD 11.95	-425	FPO	425
08-Mar-18	MBL	On Market Sale	AUD 12.15	-813	FPO	813
08-Mar-18	MBL	On Market Purchase	AUD 12.16	198	FPO	198
08-Mar-18	MBL	On Market Purchase	AUD 11.96	314	FPO	314
08-Mar-18	MBL	On Market Purchase	AUD 12.00	564	FPO	564
08-Mar-18	MBL	On Market Purchase	AUD 11.93	322	FPO	322
08-Mar-18	MBL	On Market Sale	AUD 12.03	-1,124	FPO	1,124
08-Mar-18	MBL	On Market Sale	AUD 12.11	-421	FPO	421
08-Mar-18	MBL	On Market Purchase	AUD 11.99	105	FPO	105
08-Mar-18	MBL	On Market Purchase	AUD 12.07	583	FPO	583
08-Mar-18	MBL	On Market Sale	AUD 11.90	-108	FPO	108
08-Mar-18	MBL	On Market Purchase	AUD 11.95	321	FPO	321
08-Mar-18	MBL	On Market Sale	AUD 11.88	-1	FPO	1
08-Mar-18	MBL	On Market Sale	AUD 12.03	-422	FPO	422
09-Mar-18	MBL	Borrow Delivery	AUD 12.5685	640,000	FPO	640,000
09-Mar-18	MBL	Borrow Delivery	AUD 12.5685	1,000	FPO	1,000
09-Mar-18	MBL	On Market Purchase	AUD 12.10	138	FPO	138
09-Mar-18	MBL	On Market Purchase	AUD 12.23	1,726	FPO	1,726
09-Mar-18	MBL	On Market Sale	AUD 12.08	-2,000	FPO	2,000
09-Mar-18	MBL	On Market Purchase	AUD 12.17	291	FPO	291
09-Mar-18	MBL	On Market Sale	AUD 12.42	-3,369	FPO	3,369
09-Mar-18	MBL	On Market Sale	AUD 12.34	-1,616	FPO	1,616
09-Mar-18	MBL	On Market Purchase	AUD 12.19	1,648	FPO	1,648
09-Mar-18	MBL	On Market Purchase	AUD 11.94	130	FPO	130
09-Mar-18	MBL	On Market Purchase	AUD 11.93	589	FPO	589
09-Mar-18	MSAL	On Market Sale	AUD 12.47	-653	FPO	653
09-Mar-18	MBL	On Market Purchase	AUD 12.07	162	FPO	162
09-Mar-18	MBL	On Market Purchase	AUD 12.42	244	FPO	244
09-Mar-18	MBL	On Market Purchase	AUD 12.27	1,239	FPO	1,239
09-Mar-18	MBL	On Market Purchase	AUD 12.30	1,702	FPO	1,702
09-Mar-18	MBL	On Market Purchase	AUD 12.15	885	FPO	885
09-Mar-18	MBL	On Market Purchase	AUD 11.99	5,790	FPO	5,790
09-Mar-18	MBL	On Market Sale	AUD 12.07	-26	FPO	26
09-Mar-18	MBL	On Market Sale	AUD 12.31	-1,928	FPO	1,928
09-Mar-18	MBL	On Market Purchase	AUD 12.32	632	FPO	632
09-Mar-18	MSAL	On Market Sale	AUD 12.46	-107	FPO	107
09-Mar-18	MBL	On Market Purchase	AUD 11.95	3,178	FPO	3,178
09-Mar-18	MBL	On Market Sale	AUD 12.18	-2,209	FPO	2,209
09-Mar-18	MBL	On Market Sale	AUD 12.23	-35	FPO	35

09-Mar-18	MBL	On Market Purchase	AUD 12.48	4,901	FPO	4,901
09-Mar-18	MBL	On Market Purchase	AUD 12.15	540	FPO	540
12-Mar-18	MBL	Borrow Return	AUD 12.5475	-1,000	FPO	1,000
12-Mar-18	MBL	Borrow Return	AUD 12.5475	-3,000	FPO	3,000
12-Mar-18	MBL	Borrow Return	AUD 12.5475	-17,000	FPO	17,000
12-Mar-18	MBL	Borrow Return	AUD 12.5475	-145,000	FPO	145,000
12-Mar-18	MBL	Borrow Return	AUD 12.95	-87,000	FPO	87,000
12-Mar-18	MBL	Borrow Return	AUD 12.95	-5,000	FPO	5,000
12-Mar-18	MBL	On Market Purchase	AUD 12.27	1,450	FPO	1,450
12-Mar-18	MBL	On Market Purchase	AUD 12.50	316	FPO	316
12-Mar-18	MSAL	On Market Sale	AUD 12.25	-777	FPO	777
12-Mar-18	MBL	On Market Sale	AUD 12.42	-1,154	FPO	1,154
12-Mar-18	MBL	On Market Purchase	AUD 12.26	10	FPO	10
12-Mar-18	MBL	On Market Sale	AUD 12.30	-300	FPO	300
12-Mar-18	MBL	On Market Sale	AUD 12.30	-850	FPO	850
12-Mar-18	MBL	On Market Sale	AUD 12.30	-1,670	FPO	1,670
12-Mar-18	MSAL	On Market Sale	AUD 12.26	-49	FPO	49
12-Mar-18	MBL	On Market Purchase	AUD 12.31	746	FPO	746
12-Mar-18	MBL	On Market Sale	AUD 12.30	-395	FPO	395
12-Mar-18	MBL	On Market Sale	AUD 12.30	-496	FPO	496
12-Mar-18	MBL	On Market Sale	AUD 12.34	-206	FPO	206
12-Mar-18	MBL	On Market Sale	AUD 12.30	-27	FPO	27
12-Mar-18	MBL	On Market Sale	AUD 12.25	-2,152	FPO	2,152
12-Mar-18	MSAL	On Market Purchase	AUD 12.30	233	FPO	233
12-Mar-18	MBL	On Market Sale	AUD 12.26	-4,002	FPO	4,002
12-Mar-18	MSAL	On Market Purchase	AUD 12.29	545	FPO	545
12-Mar-18	MBL	On Market Sale	AUD 12.41	-331	FPO	331
12-Mar-18	MBL	On Market Sale	AUD 12.43	-365	FPO	365
13-Mar-18	MBL	Borrow Delivery	AUD 12.55	38,000	FPO	38,000
13-Mar-18	MBL	On Market Sale	AUD 12.29	-2	FPO	2
13-Mar-18	MBL	On Market Sale	AUD 12.33	-121	FPO	121
13-Mar-18	MBL	On Market Purchase	AUD 12.36	4,582	FPO	4,582
13-Mar-18	MBL	On Market Sale	AUD 12.34	-1,623	FPO	1,623
13-Mar-18	MBL	On Market Sale	AUD 12.33	-68	FPO	68
13-Mar-18	MBL	On Market Sale	AUD 12.25	-512	FPO	512
13-Mar-18	MBL	On Market Sale	AUD 12.37	-1,129	FPO	1,129
13-Mar-18	MBL	On Market Sale	AUD 12.30	-1,106	FPO	1,106
13-Mar-18	MBL	On Market Sale	AUD 12.26	-444	FPO	444
13-Mar-18	MBL	On Market Sale	AUD 12.29	-115	FPO	115
13-Mar-18	MBL	On Market Purchase	AUD 12.33	983	FPO	983
13-Mar-18	MBL	On Market Sale	AUD 12.33	-943	FPO	943
13-Mar-18	MBL	On Market Sale	AUD 12.33	-1,084	FPO	1,084
13-Mar-18	MSAL	On Market Purchase	AUD 12.34	24	FPO	24
13-Mar-18	MBL	On Market Sale	AUD 12.33	-1,091	FPO	1,091
13-Mar-18	MBL	On Market Sale	AUD 12.37	-1,598	FPO	1,598
14-Mar-18	MBL	Borrow Delivery	USD 10	900,000	FPO	900,000
14-Mar-18	MBL	Borrow Delivery	AUD 13.104	50,000	FPO	50,000
14-Mar-18	MBL	Borrow Delivery	AUD 13.104	150,000	FPO	150,000
14-Mar-18	MBL	Borrow Return	AUD 12.9255	-38,000	FPO	38,000
14-Mar-18	MBL	Borrow Return	AUD 12.9255	-448,000	FPO	448,000
14-Mar-18	MBL	Borrow Return	AUD 12.9255	-200,000	FPO	200,000
14-Mar-18	MBL	On Market Sale	AUD 11.96	-194	FPO	194
14-Mar-18	MSAL	On Market Purchase	AUD 12.15	66	FPO	66
14-Mar-18	MSAL	On Market Purchase	AUD 12.21	716	FPO	716
14-Mar-18	MBL	On Market Sale	AUD 12.15	-332	FPO	332
14-Mar-18	MBL	On Market Purchase	AUD 12.18	598	FPO	598
14-Mar-18	MBL	On Market Sale	AUD 12.36	-1	FPO	1
14-Mar-18	MBL	On Market Sale	AUD 12.16	-1,142	FPO	1,142
14-Mar-18	MBL	On Market Sale	AUD 12.19	-359	FPO	359
14-Mar-18	MSAL	On Market Purchase	AUD 12.40	4	FPO	4
14-Mar-18	MBL	On Market Sale	AUD 12.20	-292	FPO	292
14-Mar-18	MBL	On Market Sale	AUD 12.20	-64	FPO	64
14-Mar-18	MBL	On Market Sale	AUD 12.16	-1,365	FPO	1,365
14-Mar-18	MBL	On Market Sale	AUD 12.17	-1,152	FPO	1,152
14-Mar-18	MBL	On Market Sale	AUD 12.17	-252	FPO	252
14-Mar-18	MBL	On Market Sale	AUD 12.20	-160	FPO	160
14-Mar-18	MBL	On Market Purchase	AUD 12.40	1,640	FPO	1,640
14-Mar-18	MBL	On Market Purchase	AUD 12.20	13	FPO	13
14-Mar-18	MBL	On Market Sale	AUD 12.15	-831	FPO	831
14-Mar-18	MBL	On Market Purchase	AUD 12.15	4,692	FPO	4,692
14-Mar-18	MSAL	On Market Purchase	AUD 12.15	124	FPO	124
14-Mar-18	MSAL	On Market Purchase	AUD 12.21	94	FPO	94

14-Mar-18	MBL	On Market Sale	AUD 12.20	-262	FPO	262
15-Mar-18	MBL	On Market Purchase	AUD 12.32	5,221	FPO	5,221
15-Mar-18	MBL	On Market Sale	AUD 12.30	-1,126	FPO	1,126
15-Mar-18	MBL	On Market Sale	AUD 12.18	-23	FPO	23
15-Mar-18	MBL	On Market Sale	AUD 12.31	-647	FPO	647
15-Mar-18	MBL	On Market Sale	AUD 12.34	-1,283	FPO	1,283
15-Mar-18	MBL	On Market Sale	AUD 12.27	-487	FPO	487
15-Mar-18	MBL	On Market Sale	AUD 12.28	-1,141	FPO	1,141
15-Mar-18	MBL	On Market Sale	AUD 12.32	-140	FPO	140
15-Mar-18	MBL	On Market Sale	AUD 12.24	-1,619	FPO	1,619
15-Mar-18	MBL	On Market Sale	AUD 12.33	-2,431	FPO	2,431
15-Mar-18	MBL	On Market Sale	AUD 12.33	-449	FPO	449
15-Mar-18	MBL	On Market Sale	AUD 12.23	-365	FPO	365
15-Mar-18	MBL	On Market Sale	AUD 12.33	-594	FPO	594
15-Mar-18	MBL	On Market Purchase	AUD 12.21	143	FPO	143
15-Mar-18	MSAL	On Market Sale	AUD 12.32	-23	FPO	23
15-Mar-18	MBL	On Market Sale	AUD 12.21	-1,066	FPO	1,066
15-Mar-18	MBL	On Market Sale	AUD 12.36	-3,833	FPO	3,833
15-Mar-18	MBL	On Market Sale	AUD 12.32	-30	FPO	30
16-Mar-18	MBL	Collateral Receive Return	GBP 12.4	-3,000	FPO	3,000
16-Mar-18	MIMAL	Other - Inspecie	AUD 12.36	-4,107	FPO	4,107
16-Mar-18	MIMAL	Other - Inspecie	AUD 12.36	1,475	FPO	1,475
16-Mar-18	MIMAL	On market purchase	AUD 12.36	2,632	FPO	2,632
16-Mar-18	MIMAL	On market sale	AUD 12.36	-3,162	FPO	3,162
16-Mar-18	MIMAL	Other - Inspecie	AUD 12.36	4,107	FPO	4,107
16-Mar-18	MIMAL	Other - Inspecie	AUD 12.36	-1,475	FPO	1,475
16-Mar-18	MIMAL	On market sale	AUD 12.36	-43	FPO	43
16-Mar-18	MIMAL	On market sale	AUD 12.36	-42	FPO	42
16-Mar-18	MBL	On Market Sale	AUD 12.38	-54	FPO	54
16-Mar-18	MBL	On Market Sale	AUD 12.31	-8	FPO	8
16-Mar-18	MBL	On Market Sale	AUD 12.36	-65	FPO	65
16-Mar-18	MBL	On Market Sale	AUD 12.38	-11	FPO	11
16-Mar-18	MBL	On Market Purchase	AUD 12.34	1	FPO	1
16-Mar-18	MBL	On Market Purchase	AUD 12.36	14	FPO	14
16-Mar-18	MBL	On Market Purchase	AUD 12.37	36	FPO	36
16-Mar-18	MBL	On Market Sale	AUD 12.38	-4	FPO	4
16-Mar-18	MSAL	On Market Sale	AUD 12.36	-40	FPO	40
16-Mar-18	MBL	On Market Sale	AUD 12.36	-9,925	FPO	9,925
16-Mar-18	MBL	On Market Purchase	AUD 12.35	4	FPO	4
16-Mar-18	MBL	On Market Purchase	AUD 12.36	27	FPO	27
16-Mar-18	MSAL	On Market Purchase	AUD 12.38	4	FPO	4
16-Mar-18	MBL	On Market Purchase	AUD 12.30	212	FPO	212
16-Mar-18	MSAL	On Market Purchase	AUD 12.37	20	FPO	20
16-Mar-18	MSAL	On Market Purchase	AUD 12.38	16	FPO	16
16-Mar-18	MBL	On Market Sale	AUD 12.34	-4	FPO	4
16-Mar-18	MBL	On Market Purchase	AUD 12.37	4	FPO	4
16-Mar-18	MSAL	On Market Purchase	AUD 12.36	3	FPO	3
19-Mar-18	MIMAL	On market purchase	AUD 12.27	810	FPO	810
19-Mar-18	MBL	On Market Sale	AUD 12.31	-483	FPO	483
19-Mar-18	MBL	On Market Purchase	AUD 12.35	361	FPO	361
19-Mar-18	MBL	On Market Sale	AUD 12.29	-25	FPO	25
19-Mar-18	MSAL	On Market Purchase	AUD 12.24	2	FPO	2
19-Mar-18	MBL	On Market Purchase	AUD 12.24	3,150	FPO	3,150
19-Mar-18	MBL	On Market Sale	AUD 12.36	-309	FPO	309
19-Mar-18	MBL	On Market Purchase	AUD 12.35	305	FPO	305
19-Mar-18	MBL	On Market Sale	AUD 12.30	-1	FPO	1
19-Mar-18	MBL	On Market Sale	AUD 12.31	-394	FPO	394
19-Mar-18	MBL	On Market Sale	AUD 12.24	-1	FPO	1
19-Mar-18	MBL	On Market Sale	AUD 12.36	-2	FPO	2
19-Mar-18	MBL	On Market Sale	AUD 12.32	-1,200	FPO	1,200
19-Mar-18	MBL	On Market Sale	AUD 12.31	-126	FPO	126
19-Mar-18	MBL	On Market Sale	AUD 12.35	-627	FPO	627
19-Mar-18	MBL	On Market Purchase	AUD 12.35	39	FPO	39
19-Mar-18	MBL	On Market Purchase	AUD 12.35	47	FPO	47
19-Mar-18	MBL	On Market Purchase	AUD 12.35	231	FPO	231
20-Mar-18	MBL	On Market Sale	AUD 11.93	-26	FPO	26
20-Mar-18	MSAL	On Market Purchase	AUD 11.85	39	FPO	39
20-Mar-18	MSAL	On Market Sale	AUD 11.99	-40	FPO	40
20-Mar-18	MBL	On Market Purchase	AUD 12.20	385	FPO	385
20-Mar-18	MBL	On Market Sale	AUD 11.88	-23	FPO	23
20-Mar-18	MSAL	On Market Purchase	AUD 11.99	13	FPO	13
20-Mar-18	MBL	On Market Sale	AUD 11.99	-13,744	FPO	13,744

20-Mar-18	MSAL	On Market Sale	AUD 12.10	-12	FPO	12
20-Mar-18	MSAL	On Market Sale	AUD 12.00	-12	FPO	12
20-Mar-18	MBL	On Market Sale	AUD 11.99	-1,519	FPO	1,519
20-Mar-18	MBL	On Market Purchase	AUD 11.92	618	FPO	618
20-Mar-18	MBL	On Market Purchase	AUD 11.98	2	FPO	2
20-Mar-18	MBL	On Market Purchase	AUD 11.95	37	FPO	37
20-Mar-18	MBL	On Market Purchase	AUD 11.95	3	FPO	3
21-Mar-18	MBL	On Market Sale	AUD 12.08	-2,633	FPO	2,633
21-Mar-18	MBL	On Market Sale	AUD 11.97	-366	FPO	366
21-Mar-18	MBL	On Market Sale	AUD 12.06	-304	FPO	304
21-Mar-18	MSAL	On Market Sale	AUD 12.08	-83	FPO	83
21-Mar-18	MBL	On Market Sale	AUD 12.10	-94	FPO	94
21-Mar-18	MSAL	On Market Purchase	AUD 12.03	42	FPO	42
21-Mar-18	MBL	On Market Sale	AUD 12.11	-90	FPO	90
21-Mar-18	MSAL	On Market Purchase	AUD 12.10	20	FPO	20
21-Mar-18	MBL	On Market Sale	AUD 12.00	-100	FPO	100
21-Mar-18	MBL	On Market Sale	AUD 11.99	-57	FPO	57
21-Mar-18	MBL	On Market Sale	AUD 11.99	-34	FPO	34
21-Mar-18	MSAL	On Market Purchase	AUD 12.04	41	FPO	41
21-Mar-18	MBL	On Market Sale	AUD 12.07	-104	FPO	104
22-Mar-18	MBL	Borrow Return	AUD 12.5895	-27,000	FPO	27,000
22-Mar-18	MBL	Borrow Return	AUD 12.5895	-165,000	FPO	165,000
22-Mar-18	MBL	Borrow Return	AUD 12.5895	-306,000	FPO	306,000
22-Mar-18	MBL	On Market Sale	AUD 11.60	-75	FPO	75
22-Mar-18	MSAL	On Market Purchase	AUD 11.62	150	FPO	150
22-Mar-18	MBL	On Market Sale	AUD 11.68	-6	FPO	6
22-Mar-18	MBL	On Market Purchase	AUD 11.58	1,438	FPO	1,438
22-Mar-18	MSAL	On Market Purchase	AUD 11.68	150	FPO	150
22-Mar-18	MBL	On Market Purchase	AUD 11.58	419	FPO	419
22-Mar-18	MSAL	On Market Purchase	AUD 11.43	614	FPO	614
22-Mar-18	MBL	On Market Purchase	AUD 11.52	979	FPO	979
22-Mar-18	MBL	On Market Purchase	AUD 11.42	5,638	FPO	5,638
22-Mar-18	MBL	On Market Sale	AUD 11.76	-10	FPO	10
22-Mar-18	MBL	On Market Purchase	AUD 11.57	503	FPO	503
22-Mar-18	MBL	On Market Sale	AUD 11.55	-19	FPO	19
22-Mar-18	MSAL	On Market Purchase	AUD 11.43	2,008	FPO	2,008
22-Mar-18	MBL	On Market Purchase	AUD 11.42	872	FPO	872
22-Mar-18	MBL	On Market Purchase	AUD 11.58	498	FPO	498
22-Mar-18	MBL	On Market Purchase	AUD 11.61	233	FPO	233
22-Mar-18	MSAL	On Market Purchase	AUD 11.71	120	FPO	120
22-Mar-18	MSAL	On Market Sale	AUD 11.42	-720	FPO	720
22-Mar-18	MSAL	On Market Purchase	AUD 11.58	381	FPO	381
22-Mar-18	MSAL	On Market Purchase	AUD 11.57	419	FPO	419
22-Mar-18	MSAL	On Market Purchase	AUD 11.62	28	FPO	28
22-Mar-18	MSAL	On Market Purchase	AUD 11.61	122	FPO	122
22-Mar-18	MBL	On Market Purchase	AUD 11.70	50	FPO	50
22-Mar-18	MBL	On Market Purchase	AUD 11.54	57	FPO	57
22-Mar-18	MBL	On Market Sale	AUD 11.65	-2,367	FPO	2,367
22-Mar-18	MBL	On Market Sale	AUD 11.52	-4,801	FPO	4,801
22-Mar-18	MSAL	On Market Purchase	AUD 11.59	150	FPO	150
22-Mar-18	MBL	On Market Purchase	AUD 11.50	382	FPO	382
23-Mar-18	MBL	On Market Sale	AUD 11.33	-73	FPO	73
23-Mar-18	MBL	On Market Sale	AUD 11.35	-86	FPO	86
23-Mar-18	MBL	On Market Purchase	AUD 11.34	277	FPO	277
23-Mar-18	MBL	On Market Purchase	AUD 11.42	201	FPO	201
23-Mar-18	MSAL	On Market Sale	AUD 11.54	-90	FPO	90
23-Mar-18	MBL	On Market Sale	AUD 11.43	-754	FPO	754
23-Mar-18	MBL	On Market Purchase	AUD 11.30	22	FPO	22
23-Mar-18	MBL	On Market Sale	AUD 11.32	-468	FPO	468
23-Mar-18	MSAL	On Market Purchase	AUD 11.41	154	FPO	154
23-Mar-18	MBL	On Market Sale	AUD 11.44	-112	FPO	112
23-Mar-18	MBL	On Market Purchase	AUD 11.31	173	FPO	173
23-Mar-18	MSAL	On Market Purchase	AUD 11.33	50	FPO	50
23-Mar-18	MBL	On Market Purchase	AUD 11.29	42	FPO	42
23-Mar-18	MSAL	On Market Purchase	AUD 11.28	93	FPO	93
23-Mar-18	MSAL	On Market Purchase	AUD 11.32	155	FPO	155
23-Mar-18	MSAL	On Market Sale	AUD 11.62	-150	FPO	150
23-Mar-18	MBL	On Market Sale	AUD 11.34	-127	FPO	127
23-Mar-18	MBL	On Market Purchase	AUD 11.42	7,114	FPO	7,114
23-Mar-18	MBL	On Market Purchase	AUD 11.56	12	FPO	12
23-Mar-18	MBL	On Market Purchase	AUD 11.30	414	FPO	414
23-Mar-18	MBL	On Market Purchase	AUD 11.53	10	FPO	10

23-Mar-18	MSAL	On Market Sale	AUD 11.28	-447	FPO	447
23-Mar-18	MSAL	On Market Purchase	AUD 11.33	50	FPO	50
23-Mar-18	MSAL	On Market Purchase	AUD 11.41	38	FPO	38
23-Mar-18	MSAL	On Market Purchase	AUD 11.33	45	FPO	45
23-Mar-18	MBL	On Market Sale	AUD 11.28	-3,691	FPO	3,691
23-Mar-18	MBL	On Market Sale	AUD 11.36	-5	FPO	5
23-Mar-18	MSAL	On Market Sale	AUD 11.28	-1	FPO	1
23-Mar-18	MSAL	On Market Purchase	AUD 11.36	97	FPO	97
23-Mar-18	MSAL	On Market Purchase	AUD 11.36	5	FPO	5
26-Mar-18	MBL	Collateral Receive Return	GBP 11.28	-10,000	FPO	10,000
26-Mar-18	MBL	On Market Purchase	AUD 11.20	12	FPO	12
26-Mar-18	MSAL	On Market Purchase	AUD 11.25	248	FPO	248
26-Mar-18	MBL	On Market Purchase	AUD 11.20	110	FPO	110
26-Mar-18	MBL	On Market Purchase	AUD 11.27	77	FPO	77
26-Mar-18	MSAL	On Market Purchase	AUD 11.21	31	FPO	31
26-Mar-18	MBL	On Market Purchase	AUD 11.24	157	FPO	157
26-Mar-18	MBL	On Market Sale	AUD 11.18	-81	FPO	81
26-Mar-18	MSAL	On Market Purchase	AUD 11.25	5	FPO	5
26-Mar-18	MSAL	On Market Sale	AUD 11.18	-31	FPO	31
26-Mar-18	MBL	On Market Sale	AUD 11.11	-18	FPO	18
26-Mar-18	MBL	On Market Purchase	AUD 11.24	228	FPO	228
26-Mar-18	MSAL	On Market Sale	AUD 11.16	-93	FPO	93
26-Mar-18	MBL	On Market Sale	AUD 11.22	-20	FPO	20
26-Mar-18	MBL	On Market Purchase	AUD 11.22	45	FPO	45
26-Mar-18	MBL	On Market Sale	AUD 11.14	-198	FPO	198
26-Mar-18	MBL	On Market Purchase	AUD 11.18	6	FPO	6
26-Mar-18	MSAL	On Market Sale	AUD 11.25	-31	FPO	31
26-Mar-18	MSAL	On Market Sale	AUD 11.21	-93	FPO	93
26-Mar-18	MSAL	On Market Sale	AUD 11.14	-31	FPO	31
26-Mar-18	MSAL	On Market Purchase	AUD 11.16	31	FPO	31
26-Mar-18	MBL	On Market Sale	AUD 11.23	-1,201	FPO	1,201
26-Mar-18	MBL	On Market Sale	AUD 11.20	-282	FPO	282
26-Mar-18	MBL	On Market Sale	AUD 11.15	-862	FPO	862
26-Mar-18	MSAL	On Market Sale	AUD 11.20	-31	FPO	31
27-Mar-18	MIMAL	On market purchase	AUD 11.27	13,816	FPO	13,816
27-Mar-18	MIMAL	On market purchase	AUD 11.24	446	FPO	446
27-Mar-18	MSAL	On Market Sale	AUD 11.28	-70	FPO	70
27-Mar-18	MSAL	On Market Sale	AUD 11.28	-746	FPO	746
27-Mar-18	MSAL	On Market Sale	AUD 11.28	-51	FPO	51
27-Mar-18	MBL	On Market Sale	AUD 11.29	-1,959	FPO	1,959
27-Mar-18	MSAL	On Market Purchase	AUD 11.29	432	FPO	432
27-Mar-18	MSAL	On Market Sale	AUD 11.31	-93	FPO	93
27-Mar-18	MSAL	On Market Sale	AUD 11.28	-128	FPO	128
27-Mar-18	MBL	On Market Sale	AUD 11.26	-2,761	FPO	2,761
27-Mar-18	MSAL	On Market Sale	AUD 11.27	-21	FPO	21
27-Mar-18	MSAL	On Market Sale	AUD 11.28	-92	FPO	92
27-Mar-18	MSAL	On Market Purchase	AUD 11.29	3	FPO	3
27-Mar-18	MBL	On Market Sale	AUD 11.29	-2,686	FPO	2,686
27-Mar-18	MBL	On Market Purchase	AUD 11.25	5,277	FPO	5,277
27-Mar-18	MSAL	On Market Sale	AUD 11.33	-105	FPO	105
27-Mar-18	MBL	On Market Purchase	AUD 11.26	2	FPO	2
28-Mar-18	MIMAL	On market purchase	AUD 11.12	1,790	FPO	1,790
28-Mar-18	MBL	On Market Sale	AUD 11.18	-2,322	FPO	2,322
28-Mar-18	MBL	On Market Purchase	AUD 11.11	16	FPO	16
28-Mar-18	MSAL	On Market Sale	AUD 11.17	-90	FPO	90
28-Mar-18	MSAL	On Market Sale	AUD 11.21	-90	FPO	90
28-Mar-18	MSAL	On Market Purchase	AUD 11.13	45	FPO	45
28-Mar-18	MSAL	On Market Purchase	AUD 11.05	303	FPO	303
28-Mar-18	MSAL	On Market Sale	AUD 11.22	-135	FPO	135
28-Mar-18	MSAL	On Market Purchase	AUD 11.09	53	FPO	53
28-Mar-18	MSAL	On Market Purchase	AUD 11.07	45	FPO	45
28-Mar-18	MSAL	On Market Sale	AUD 11.20	-88	FPO	88
28-Mar-18	MSAL	On Market Purchase	AUD 11.09	1	FPO	1
28-Mar-18	MSAL	On Market Purchase	AUD 11.05	909	FPO	909
28-Mar-18	MSAL	On Market Sale	AUD 11.26	-44	FPO	44
29-Mar-18	MBL	Borrow Delivery	AUD 11.8545	5,000	FPO	5,000
29-Mar-18	MSAL	On Market Sale	AUD 11.03	-37	FPO	37
29-Mar-18	MBL	On Market Sale	AUD 11.01	-170	FPO	170
29-Mar-18	MSAL	On Market Purchase	AUD 11.05	19	FPO	19
29-Mar-18	MBL	On Market Sale	AUD 11.07	-425	FPO	425
29-Mar-18	MBL	On Market Sale	AUD 11.05	-4,406	FPO	4,406
29-Mar-18	MBL	On Market Sale	AUD 11.06	-640	FPO	640

29-Mar-18	MSAL	On Market Purchase	AUD 11.04	90	FPO	90
29-Mar-18	MSAL	On Market Sale	AUD 11.08	-790	FPO	790
29-Mar-18	MSAL	On Market Sale	AUD 11.02	-52	FPO	52
29-Mar-18	MSAL	On Market Sale	AUD 11.05	-135	FPO	135
29-Mar-18	MSAL	On Market Purchase	AUD 11.05	379	FPO	379
29-Mar-18	MSAL	On Market Sale	AUD 11.05	-2	FPO	2
29-Mar-18	MBL	On Market Sale	AUD 11.06	-59	FPO	59
29-Mar-18	MSAL	On Market Sale	AUD 11.02	-57	FPO	57
29-Mar-18	MBL	On Market Sale	AUD 11.05	-1,908	FPO	1,908
29-Mar-18	MBL	On Market Purchase	AUD 11.00	3,289	FPO	3,289
29-Mar-18	MSAL	On Market Sale	AUD 11.03	-17	FPO	17
29-Mar-18	MSAL	On Market Sale	AUD 11.08	-117	FPO	117
29-Mar-18	MSAL	On Market Sale	AUD 11.01	-109	FPO	109
29-Mar-18	MSAL	On Market Sale	AUD 11.05	-81	FPO	81
03-Apr-18	MBL	Borrow Delivery	AUD 11.6025	143,000	FPO	143,000
03-Apr-18	MIMAL	On market purchase	AUD 10.84	1,850	FPO	1,850
03-Apr-18	MSAL	On Market Purchase	AUD 10.83	1	FPO	1
03-Apr-18	MBL	On Market Sale	AUD 10.84	-114	FPO	114
03-Apr-18	MBL	On Market Sale	AUD 10.85	-350	FPO	350
03-Apr-18	MSAL	On Market Sale	AUD 10.88	-1	FPO	1
03-Apr-18	MBL	On Market Sale	AUD 10.90	-100	FPO	100
03-Apr-18	MSAL	On Market Purchase	AUD 10.84	39	FPO	39
03-Apr-18	MSAL	On Market Sale	AUD 10.88	-73	FPO	73
03-Apr-18	MSAL	On Market Sale	AUD 10.95	-62	FPO	62
03-Apr-18	MSAL	On Market Purchase	AUD 10.85	76	FPO	76
03-Apr-18	MSAL	On Market Purchase	AUD 10.89	71	FPO	71
03-Apr-18	MSAL	On Market Sale	AUD 10.91	-110	FPO	110
03-Apr-18	MSAL	On Market Purchase	AUD 10.84	86	FPO	86
03-Apr-18	MBL	On Market Sale	AUD 10.92	-100	FPO	100
03-Apr-18	MBL	On Market Purchase	AUD 11.05	5,277	FPO	5,277
03-Apr-18	MSAL	On Market Purchase	AUD 10.91	26	FPO	26
03-Apr-18	MSAL	On Market Purchase	AUD 10.84	111	FPO	111
03-Apr-18	MBL	On Market Sale	AUD 10.91	-365	FPO	365
03-Apr-18	MSAL	On Market Purchase	AUD 10.83	25	FPO	25
03-Apr-18	MSAL	On Market Purchase	AUD 10.84	72	FPO	72
03-Apr-18	MBL	On Market Sale	AUD 10.88	-727	FPO	727
03-Apr-18	MSAL	On Market Sale	AUD 10.94	-158	FPO	158
03-Apr-18	MSAL	On Market Purchase	AUD 10.88	39	FPO	39
03-Apr-18	MBL	On Market Sale	AUD 10.89	-378	FPO	378
03-Apr-18	MSAL	On Market Purchase	AUD 10.91	84	FPO	84
03-Apr-18	MBL	On Market Purchase	AUD 10.84	106	FPO	106
03-Apr-18	MBL	On Market Sale	AUD 10.89	-7	FPO	7
03-Apr-18	MBL	On Market Purchase	AUD 11.05	7,388	FPO	7,388
03-Apr-18	MBL	On Market Sale	AUD 10.84	-142	FPO	142
03-Apr-18	MSAL	On Market Sale	AUD 10.88	-372	FPO	372
03-Apr-18	MBL	On Market Sale	AUD 10.83	-460	FPO	460
03-Apr-18	MBL	On Market Sale	AUD 10.79	-378	FPO	378
03-Apr-18	MBL	On Market Sale	AUD 10.86	-3,427	FPO	3,427
03-Apr-18	MSAL	On Market Purchase	AUD 10.85	35	FPO	35
03-Apr-18	MSAL	On Market Purchase	AUD 10.84	110	FPO	110
03-Apr-18	MBL	On Market Sale	AUD 10.94	-234	FPO	234
03-Apr-18	MBL	On Market Sale	AUD 10.87	-270	FPO	270
04-Apr-18	MBL	Borrow Delivery	AUD 11.6025	5,000	FPO	5,000
04-Apr-18	MSAL	On Market Purchase	AUD 10.60	14	FPO	14
04-Apr-18	MSAL	On Market Purchase	AUD 10.84	96	FPO	96
04-Apr-18	MBL	On Market Purchase	AUD 10.88	3,166	FPO	3,166
04-Apr-18	MBL	On Market Sale	AUD 10.58	-25	FPO	25
04-Apr-18	MSAL	On Market Purchase	AUD 10.56	213	FPO	213
04-Apr-18	MSAL	On Market Purchase	AUD 10.61	159	FPO	159
04-Apr-18	MSAL	On Market Purchase	AUD 10.68	59	FPO	59
04-Apr-18	MSAL	On Market Purchase	AUD 10.63	51	FPO	51
04-Apr-18	MBL	On Market Sale	AUD 10.63	-1,146	FPO	1,146
04-Apr-18	MSAL	On Market Purchase	AUD 10.62	283	FPO	283
04-Apr-18	MSAL	On Market Purchase	AUD 10.64	152	FPO	152
04-Apr-18	MBL	On Market Sale	AUD 10.61	-704	FPO	704
04-Apr-18	MSAL	On Market Purchase	AUD 10.63	137	FPO	137
04-Apr-18	MBL	On Market Sale	AUD 10.61	-207	FPO	207
04-Apr-18	MSAL	On Market Purchase	AUD 10.58	190	FPO	190
04-Apr-18	MSAL	On Market Purchase	AUD 10.83	69	FPO	69
04-Apr-18	MSAL	On Market Purchase	AUD 10.62	283	FPO	283
04-Apr-18	MSAL	On Market Purchase	AUD 10.60	273	FPO	273
04-Apr-18	MSAL	On Market Purchase	AUD 10.84	174	FPO	174

04-Apr-18	MSAL	On Market Purchase	AUD 10.62	169	FPO	169
04-Apr-18	MBL	On Market Sale	AUD 10.60	-151	FPO	151
04-Apr-18	MBL	On Market Sale	AUD 10.57	-38	FPO	38
04-Apr-18	MBL	On Market Sale	AUD 10.60	-1,106	FPO	1,106
04-Apr-18	MSAL	On Market Purchase	AUD 10.64	6	FPO	6
04-Apr-18	MBL	On Market Sale	AUD 10.61	-418	FPO	418
04-Apr-18	MSAL	On Market Sale	AUD 10.56	-5,060	FPO	5,060
04-Apr-18	MBL	On Market Sale	AUD 10.57	-2,200	FPO	2,200
04-Apr-18	MSAL	On Market Purchase	AUD 10.64	226	FPO	226
04-Apr-18	MBL	On Market Sale	AUD 10.60	-146	FPO	146
04-Apr-18	MBL	On Market Sale	AUD 10.63	-426	FPO	426
04-Apr-18	MSAL	On Market Purchase	AUD 10.62	301	FPO	301
04-Apr-18	MBL	On Market Sale	AUD 10.62	-360	FPO	360
04-Apr-18	MSAL	On Market Purchase	AUD 10.61	162	FPO	162
04-Apr-18	MBL	On Market Sale	AUD 10.61	-299	FPO	299
04-Apr-18	MBL	On Market Sale	AUD 10.67	-3,800	FPO	3,800
04-Apr-18	MSAL	On Market Purchase	AUD 10.65	27	FPO	27
04-Apr-18	MBL	On Market Sale	AUD 10.81	-1,060	FPO	1,060
04-Apr-18	MSAL	On Market Purchase	AUD 10.63	132	FPO	132
04-Apr-18	MSAL	On Market Purchase	AUD 10.68	165	FPO	165
04-Apr-18	MBL	On Market Sale	AUD 10.56	-213	FPO	213
04-Apr-18	MSAL	On Market Purchase	AUD 10.59	287	FPO	287
04-Apr-18	MSAL	On Market Purchase	AUD 10.81	190	FPO	190
04-Apr-18	MSAL	On Market Purchase	AUD 10.78	224	FPO	224
04-Apr-18	MBL	On Market Sale	AUD 10.62	-41	FPO	41
04-Apr-18	MSAL	On Market Purchase	AUD 10.64	116	FPO	116
04-Apr-18	MSAL	On Market Purchase	AUD 10.56	3,553	FPO	3,553
04-Apr-18	MSAL	On Market Purchase	AUD 10.63	188	FPO	188
04-Apr-18	MSAL	On Market Purchase	AUD 10.59	302	FPO	302
04-Apr-18	MSAL	On Market Purchase	AUD 10.56	91	FPO	91
04-Apr-18	MSAL	On Market Purchase	AUD 10.62	139	FPO	139
04-Apr-18	MBL	On Market Sale	AUD 10.87	-2,278	FPO	2,278
04-Apr-18	MSAL	On Market Purchase	AUD 10.61	132	FPO	132
04-Apr-18	MSAL	On Market Purchase	AUD 10.59	50	FPO	50
04-Apr-18	MBL	On Market Purchase	AUD 10.62	206	FPO	206
05-Apr-18	MBL	Borrow Delivery	AUD 11.424	185,000	FPO	185,000
05-Apr-18	MIMAL	On market purchase	AUD 10.49	500	FPO	500
05-Apr-18	MSAL	On Market Sale	AUD 10.63	-164	FPO	164
05-Apr-18	MSAL	On Market Sale	AUD 10.67	-80	FPO	80
05-Apr-18	MBL	On Market Sale	AUD 10.81	-105	FPO	105
05-Apr-18	MSAL	On Market Sale	AUD 10.64	-158	FPO	158
05-Apr-18	MBL	On Market Sale	AUD 10.81	-286	FPO	286
05-Apr-18	MBL	On Market Sale	AUD 10.47	-1,147	FPO	1,147
05-Apr-18	MSAL	On Market Sale	AUD 10.64	-181	FPO	181
05-Apr-18	MSAL	On Market Sale	AUD 10.76	-91	FPO	91
05-Apr-18	MBL	On Market Sale	AUD 10.49	-62	FPO	62
05-Apr-18	MSAL	On Market Sale	AUD 10.62	-85	FPO	85
05-Apr-18	MSAL	On Market Sale	AUD 10.48	-69	FPO	69
05-Apr-18	MSAL	On Market Sale	AUD 10.44	-60	FPO	60
05-Apr-18	MSAL	On Market Sale	AUD 10.67	-378	FPO	378
05-Apr-18	MSAL	On Market Sale	AUD 10.81	-245	FPO	245
05-Apr-18	MBL	On Market Sale	AUD 10.54	-277	FPO	277
05-Apr-18	MSAL	On Market Sale	AUD 10.81	-307	FPO	307
05-Apr-18	MSAL	On Market Sale	AUD 10.71	-60	FPO	60
05-Apr-18	MBL	On Market Sale	AUD 10.80	-900	FPO	900
05-Apr-18	MSAL	On Market Sale	AUD 10.80	-201	FPO	201
05-Apr-18	MSAL	On Market Sale	AUD 10.49	-121	FPO	121
05-Apr-18	MSAL	On Market Sale	AUD 10.70	-200	FPO	200
05-Apr-18	MSAL	On Market Sale	AUD 10.66	-180	FPO	180
05-Apr-18	MBL	On Market Sale	AUD 10.75	-359	FPO	359
05-Apr-18	MSAL	On Market Sale	AUD 10.62	-254	FPO	254
05-Apr-18	MSAL	On Market Sale	AUD 10.51	-7	FPO	7
05-Apr-18	MSAL	On Market Sale	AUD 10.76	-433	FPO	433
05-Apr-18	MSAL	On Market Sale	AUD 10.77	-19	FPO	19
05-Apr-18	MSAL	On Market Sale	AUD 10.75	-433	FPO	433
05-Apr-18	MSAL	On Market Sale	AUD 10.65	-158	FPO	158
05-Apr-18	MSAL	On Market Purchase	AUD 10.71	4,217	FPO	4,217
05-Apr-18	MSAL	On Market Sale	AUD 10.81	-257	FPO	257
05-Apr-18	MBL	On Market Purchase	AUD 10.58	1,307	FPO	1,307
05-Apr-18	MSAL	On Market Sale	AUD 10.70	-136	FPO	136
06-Apr-18	MBL	Borrow Delivery	AUD 11.09	270,000	FPO	270,000
06-Apr-18	MSAL	On Market Purchase	AUD 10.60	52	FPO	52

06-Apr-18	MSAL	On Market Purchase	AUD 10.64	4	FPO	4
06-Apr-18	MBL	On Market Sale	AUD 10.67	-523	FPO	523
06-Apr-18	MSAL	On Market Purchase	AUD 10.60	33	FPO	33
06-Apr-18	MSAL	On Market Sale	AUD 10.64	-85	FPO	85
06-Apr-18	MBL	On Market Purchase	AUD 10.60	388	FPO	388
06-Apr-18	MBL	On Market Purchase	AUD 10.71	5,276	FPO	5,276
06-Apr-18	MBL	On Market Purchase	AUD 10.64	3,708	FPO	3,708
06-Apr-18	MBL	On Market Sale	AUD 10.61	-100	FPO	100
09-Apr-18	MBL	Borrow Delivery	AUD 11.21	180,000	FPO	180,000
09-Apr-18	MBL	Borrow Delivery	AUD 11.6	180,000	FPO	180,000
09-Apr-18	MIMAL	Transfer in - client account	AUD 0.00	595	FPO	595
09-Apr-18	MIMAL	Transfer out - client account	AUD 0.00	-595	FPO	595
09-Apr-18	MSAL	On Market Sale	AUD 10.64	-93	FPO	93
09-Apr-18	MBL	On Market Sale	AUD 10.74	-75	FPO	75
09-Apr-18	MSAL	On Market Sale	AUD 10.75	-30	FPO	30
09-Apr-18	MSAL	On Market Purchase	AUD 10.68	976	FPO	976
09-Apr-18	MBL	On Market Sale	AUD 10.63	-890	FPO	890
09-Apr-18	MSAL	On Market Sale	AUD 10.80	-963	FPO	963
09-Apr-18	MBL	On Market Sale	AUD 10.71	-164	FPO	164
09-Apr-18	MBL	On Market Sale	AUD 10.73	-145	FPO	145
09-Apr-18	MSAL	On Market Sale	AUD 10.61	-276	FPO	276
09-Apr-18	MSAL	On Market Sale	AUD 10.65	-61	FPO	61
09-Apr-18	MSAL	On Market Sale	AUD 10.74	-95	FPO	95
09-Apr-18	MSAL	On Market Purchase	AUD 10.68	2,109	FPO	2,109
9-Apr-18	MBL	On Market Purchase	AUD 10.69	137	FPO	137
09-Apr-18	MBL	On Market Purchase	AUD 10.72	4	FPO	4
09-Apr-18	MBL	On Market Sale	AUD 10.74	-81	FPO	81
09-Apr-18	MSAL	On Market Sale	AUD 10.80	-744	FPO	744
09-Apr-18	MSAL	On Market Sale	AUD 10.67	-106	FPO	106
09-Apr-18	MBL	On Market Sale	AUD 10.70	-400	FPO	400
09-Apr-18	MBL	On Market Purchase	AUD 10.80	269	FPO	269
09-Apr-18	MSAL	On Market Sale	AUD 10.72	-230	FPO	230
09-Apr-18	MSAL	On Market Sale	AUD 10.73	-159	FPO	159
09-Apr-18	MBL	On Market Purchase	AUD 10.66	106	FPO	106
09-Apr-18	MSAL	On Market Sale	AUD 10.66	-66	FPO	66
09-Apr-18	MSAL	On Market Sale	AUD 10.67	-249	FPO	249
09-Apr-18	MBL	On Market Purchase	AUD 10.63	1,164	FPO	1,164
09-Apr-18	MBL	On Market Sale	AUD 10.65	-34	FPO	34
10-Apr-18	MBL	Borrow Return	AUD 11.172	-180,000	FPO	180,000
10-Apr-18	MIMAL	On market purchase	AUD 10.71	463	FPO	463
10-Apr-18	MBL	On Market Purchase	AUD 10.74	374	FPO	374
10-Apr-18	MBL	On Market Purchase	AUD 10.69	165	FPO	165
10-Apr-18	MSAL	On Market Purchase	AUD 10.63	4	FPO	4
10-Apr-18	MBL	On Market Sale	AUD 10.62	-5	FPO	5
10-Apr-18	MBL	On Market Sale	AUD 10.69	-380	FPO	380
10-Apr-18	MBL	On Market Sale	AUD 10.61	-112	FPO	112
10-Apr-18	MSAL	On Market Purchase	AUD 10.63	225	FPO	225
10-Apr-18	MBL	On Market Sale	AUD 10.73	-180	FPO	180
10-Apr-18	MBL	On Market Sale	AUD 10.63	-27	FPO	27
10-Apr-18	MBL	On Market Sale	AUD 10.61	-171	FPO	171
10-Apr-18	MBL	On Market Purchase	AUD 10.64	15	FPO	15
10-Apr-18	MBL	On Market Sale	AUD 10.60	-43	FPO	43
11-Apr-18	MBL	Borrow Delivery	AUD 11.1615	1,000	FPO	1,000
11-Apr-18	MBL	Borrow Delivery	AUD 11.214	63,000	FPO	63,000
11-Apr-18	MIMAL	Transfer out - client account	AUD 0.00	-529	FPO	529
11-Apr-18	MIMAL	Transfer in - client account	AUD 0.00	529	FPO	529
11-Apr-18	MBL	On Market Purchase	AUD 10.62	77	FPO	77
11-Apr-18	MBL	On Market Sale	AUD 10.64	-73	FPO	73
11-Apr-18	MBL	On Market Sale	AUD 10.65	-316	FPO	316
11-Apr-18	MBL	On Market Sale	AUD 10.59	-471	FPO	471
11-Apr-18	MBL	On Market Sale	AUD 10.63	-281	FPO	281
11-Apr-18	MBL	On Market Purchase	AUD 10.56	334	FPO	334
11-Apr-18	MBL	On Market Sale	AUD 10.60	-577	FPO	577
11-Apr-18	MBL	On Market Sale	AUD 10.56	-4,987	FPO	4,987
11-Apr-18	MBL	On Market Sale	AUD 10.62	-411	FPO	411
11-Apr-18	MBL	On Market Sale	AUD 10.52	-211	FPO	211
11-Apr-18	MBL	On Market Sale	AUD 10.69	-158	FPO	158
11-Apr-18	MBL	On Market Sale	AUD 10.63	-2,656	FPO	2,656
11-Apr-18	MBL	On Market Sale	AUD 10.62	-577	FPO	577
11-Apr-18	MBL	On Market Sale	AUD 10.61	-291	FPO	291
11-Apr-18	MBL	On Market Sale	AUD 10.60	-837	FPO	837
11-Apr-18	MBL	On Market Sale	AUD 10.64	-467	FPO	467

11-Apr-18	MBL	On Market Sale	AUD 10.60	-700	FPO	700
11-Apr-18	MBL	On Market Sale	AUD 10.61	-632	FPO	632
11-Apr-18	MBL	On Market Sale	AUD 10.67	-717	FPO	717
11-Apr-18	MBL	On Market Sale	AUD 10.49	-632	FPO	632
11-Apr-18	MBL	On Market Sale	AUD 10.63	-686	FPO	686
11-Apr-18	MBL	On Market Purchase	AUD 10.67	77	FPO	77
11-Apr-18	MBL	On Market Purchase	AUD 10.58	82	FPO	82
11-Apr-18	MBL	On Market Purchase	AUD 10.65	100	FPO	100
11-Apr-18	MSAL	On Market Sale	AUD 10.66	-1,399	FPO	1,399
11-Apr-18	MBL	On Market Sale	AUD 10.63	-94	FPO	94
11-Apr-18	MBL	On Market Sale	AUD 10.62	-107	FPO	107
12-Apr-18	MBL	Borrow Delivery	AUD 11.55	81,000	FPO	81,000
12-Apr-18	MBL	On Market Sale	AUD 10.63	-312	FPO	312
12-Apr-18	MSAL	On Market Sale	AUD 10.61	-225	FPO	225
12-Apr-18	MBL	On Market Sale	AUD 10.60	-1	FPO	1
12-Apr-18	MBL	On Market Sale	AUD 10.61	-1,079	FPO	1,079
12-Apr-18	MBL	On Market Sale	AUD 10.62	-918	FPO	918
12-Apr-18	MBL	On Market Sale	AUD 10.61	-110	FPO	110
12-Apr-18	MBL	On Market Sale	AUD 10.61	-341	FPO	341
12-Apr-18	MBL	On Market Sale	AUD 10.60	-300	FPO	300
12-Apr-18	MBL	On Market Purchase	AUD 10.57	5,040	FPO	5,040
12-Apr-18	MSAL	On Market Purchase	AUD 10.61	1	FPO	1
12-Apr-18	MBL	On Market Sale	AUD 10.61	-78	FPO	78
12-Apr-18	MBL	On Market Sale	AUD 10.60	-300	FPO	300
12-Apr-18	MBL	On Market Sale	AUD 10.58	-800	FPO	800
12-Apr-18	MBL	On Market Sale	AUD 10.61	-105	FPO	105
12-Apr-18	MBL	On Market Sale	AUD 10.59	-200	FPO	200
12-Apr-18	MBL	On Market Sale	AUD 10.61	-463	FPO	463
13-Apr-18	MBL	Borrow Delivery	AUD 11.1615	4,000	FPO	4,000
13-Apr-18	MBL	On Market Sale	AUD 10.60	-922	FPO	922
13-Apr-18	MBL	On Market Sale	AUD 10.73	-169	FPO	169
13-Apr-18	MSAL	On Market Sale	AUD 10.82	-29	FPO	29
13-Apr-18	MBL	On Market Sale	AUD 10.60	-200	FPO	200
13-Apr-18	MBL	On Market Sale	AUD 10.82	-107	FPO	107
13-Apr-18	MBL	On Market Sale	AUD 10.81	-9	FPO	9
13-Apr-18	MBL	On Market Sale	AUD 10.74	-100	FPO	100
13-Apr-18	MSAL	On Market Sale	AUD 10.80	-879	FPO	879
13-Apr-18	MBL	On Market Sale	AUD 10.56	-300	FPO	300
13-Apr-18	MBL	On Market Purchase	AUD 10.82	396	FPO	396
16-Apr-18	MBL	Borrow Delivery	AUD 11.1405	1,000	FPO	1,000
16-Apr-18	MBL	On Market Purchase	AUD 10.26	2,704	FPO	2,704
16-Apr-18	MBL	On Market Purchase	AUD 10.76	546	FPO	546
16-Apr-18	MBL	On Market Sale	AUD 10.73	-110	FPO	110
16-Apr-18	MBL	On Market Purchase	AUD 10.57	1,015	FPO	1,015
16-Apr-18	MBL	On Market Sale	AUD 10.28	-200	FPO	200
16-Apr-18	MBL	On Market Sale	AUD 10.58	-114	FPO	114
16-Apr-18	MBL	On Market Purchase	AUD 10.40	885	FPO	885
16-Apr-18	MBL	On Market Purchase	AUD 10.40	620	FPO	620
16-Apr-18	MBL	On Market Sale	AUD 10.82	-425	FPO	425
16-Apr-18	MBL	On Market Sale	AUD 10.74	-352	FPO	352
16-Apr-18	MBL	On Market Sale	AUD 10.30	-45	FPO	45
16-Apr-18	MBL	On Market Sale	AUD 10.38	-50	FPO	50
16-Apr-18	MBL	On Market Purchase	AUD 10.32	58	FPO	58
16-Apr-18	MBL	On Market Sale	AUD 10.64	-317	FPO	317
16-Apr-18	MBL	On Market Sale	AUD 10.71	-194	FPO	194
16-Apr-18	MBL	On Market Purchase	AUD 10.38	82	FPO	82
16-Apr-18	MBL	On Market Sale	AUD 10.80	-107	FPO	107
16-Apr-18	MBL	On Market Purchase	AUD 10.74	205	FPO	205
16-Apr-18	MSAL	On Market Purchase	AUD 10.26	1,462	FPO	1,462
16-Apr-18	MBL	On Market Sale	AUD 10.72	-134	FPO	134
16-Apr-18	MBL	On Market Purchase	AUD 10.74	13	FPO	13
16-Apr-18	MBL	On Market Purchase	AUD 10.41	504	FPO	504
16-Apr-18	MBL	On Market Purchase	AUD 10.77	12	FPO	12
16-Apr-18	MBL	On Market Purchase	AUD 10.66	1	FPO	1
16-Apr-18	MBL	On Market Purchase	AUD 10.72	336	FPO	336
16-Apr-18	MBL	On Market Sale	AUD 10.80	-22	FPO	22
16-Apr-18	MBL	On Market Sale	AUD 10.40	-732	FPO	732
17-Apr-18	MBL	Borrow Delivery	AUD 11.361	8,000	FPO	8,000
17-Apr-18	MBL	On Market Purchase	AUD 10.49	81	FPO	81
17-Apr-18	MBL	On Market Sale	AUD 10.45	-44	FPO	44
17-Apr-18	MBL	On Market Purchase	AUD 10.44	383	FPO	383
17-Apr-18	MBL	On Market Purchase	AUD 10.35	84	FPO	84

17-Apr-18	MBL	On Market Sale	AUD 10.40	-139	FPO	139
17-Apr-18	MBL	On Market Purchase	AUD 10.49	264	FPO	264
17-Apr-18	MBL	On Market Purchase	AUD 10.61	35	FPO	35
17-Apr-18	MBL	On Market Purchase	AUD 10.52	443	FPO	443
17-Apr-18	MBL	On Market Sale	AUD 10.38	-728	FPO	728
17-Apr-18	MBL	On Market Purchase	AUD 10.54	148	FPO	148
17-Apr-18	MBL	On Market Purchase	AUD 10.61	464	FPO	464
17-Apr-18	MBL	On Market Purchase	AUD 10.49	444	FPO	444
17-Apr-18	MBL	On Market Sale	AUD 10.46	-73	FPO	73
17-Apr-18	MSAL	On Market Purchase	AUD 10.60	192	FPO	192
17-Apr-18	MBL	On Market Purchase	AUD 10.63	160	FPO	160
17-Apr-18	MSAL	On Market Sale	AUD 10.37	-48	FPO	48
17-Apr-18	MBL	On Market Purchase	AUD 10.46	34	FPO	34
17-Apr-18	MSAL	On Market Sale	AUD 10.60	-48	FPO	48
17-Apr-18	MBL	On Market Sale	AUD 10.60	-1,098	FPO	1,098
17-Apr-18	MBL	On Market Purchase	AUD 10.16	526	FPO	526
17-Apr-18	MSAL	On Market Sale	AUD 10.37	-144	FPO	144
17-Apr-18	MBL	On Market Purchase	AUD 10.46	526	FPO	526
18-Apr-18	MBL	Borrow Delivery	AUD 11.1	45,000	FPO	45,000
18-Apr-18	MIMAL	On market purchase	AUD 10.81	2,000	FPO	2,000
18-Apr-18	MBL	On Market Purchase	AUD 10.70	106	FPO	106
18-Apr-18	MBL	On Market Sale	AUD 10.80	-435	FPO	435
18-Apr-18	MBL	On Market Purchase	AUD 10.67	13	FPO	13
18-Apr-18	MBL	On Market Purchase	AUD 10.81	343	FPO	343
18-Apr-18	MBL	On Market Sale	AUD 10.81	-79	FPO	79
18-Apr-18	MBL	On Market Sale	AUD 10.81	-3	FPO	3
18-Apr-18	MBL	On Market Sale	AUD 10.80	-812	FPO	812
18-Apr-18	MBL	On Market Sale	AUD 10.83	-99	FPO	99
18-Apr-18	MBL	On Market Purchase	AUD 10.81	1	FPO	1
18-Apr-18	MSAL	On Market Purchase	AUD 10.80	1,388	FPO	1,388
18-Apr-18	MBL	On Market Sale	AUD 10.73	-11	FPO	11
18-Apr-18	MBL	On Market Purchase	AUD 10.81	506	FPO	506
18-Apr-18	MBL	On Market Sale	AUD 10.80	-322	FPO	322
18-Apr-18	MSAL	On Market Sale	AUD 10.80	-1,066	FPO	1,066
18-Apr-18	MBL	On Market Purchase	AUD 10.81	7	FPO	7
18-Apr-18	MBL	On Market Purchase	AUD 10.81	840	FPO	840
18-Apr-18	MSAL	On Market Sale	AUD 10.80	-342	FPO	342
18-Apr-18	MBL	On Market Purchase	AUD 10.81	106	FPO	106
18-Apr-18	MBL	On Market Sale	AUD 10.81	-107	FPO	107
18-Apr-18	MBL	On Market Purchase	AUD 10.82	583	FPO	583
18-Apr-18	MBL	On Market Sale	AUD 10.80	-1,073	FPO	1,073
19-Apr-18	MBL	Borrow Delivery	AUD 11.13	92,000	FPO	92,000
19-Apr-18	MBL	Borrow Delivery	AUD 11.13	50,000	FPO	50,000
19-Apr-18	MBL	On Market Purchase	AUD 10.87	263	FPO	263
19-Apr-18	MBL	On Market Purchase	AUD 10.94	2	FPO	2
19-Apr-18	MBL	On Market Purchase	AUD 10.90	255	FPO	255
19-Apr-18	MBL	On Market Sale	AUD 10.83	-8,610	FPO	8,610
19-Apr-18	MBL	On Market Purchase	AUD 10.92	3	FPO	3
19-Apr-18	MBL	On Market Sale	AUD 10.90	-7	FPO	7
19-Apr-18	MBL	On Market Purchase	AUD 10.95	253	FPO	253
19-Apr-18	MBL	On Market Purchase	AUD 10.84	230	FPO	230
19-Apr-18	MBL	On Market Sale	AUD 10.91	-262	FPO	262
19-Apr-18	MBL	On Market Purchase	AUD 10.84	431	FPO	431
19-Apr-18	MBL	On Market Purchase	AUD 10.91	264	FPO	264
19-Apr-18	MBL	On Market Purchase	AUD 10.84	5	FPO	5
19-Apr-18	MSAL	On Market Sale	AUD 10.90	-132	FPO	132
19-Apr-18	MBL	On Market Purchase	AUD 10.84	370	FPO	370
19-Apr-18	MBL	On Market Sale	AUD 10.87	-140	FPO	140
19-Apr-18	MBL	On Market Purchase	AUD 10.83	350	FPO	350
19-Apr-18	MBL	On Market Sale	AUD 10.80	-391	FPO	391
19-Apr-18	MBL	On Market Purchase	AUD 10.84	74	FPO	74
19-Apr-18	MBL	On Market Sale	AUD 10.95	-314	FPO	314
19-Apr-18	MBL	On Market Sale	AUD 10.87	-32	FPO	32
19-Apr-18	MBL	On Market Purchase	AUD 10.85	315	FPO	315
19-Apr-18	MBL	On Market Purchase	AUD 10.84	357	FPO	357
19-Apr-18	MBL	On Market Sale	AUD 10.79	-89	FPO	89
19-Apr-18	MBL	On Market Purchase	AUD 10.88	24	FPO	24
19-Apr-18	MBL	On Market Purchase	AUD 10.90	72	FPO	72
19-Apr-18	MSAL	On Market Sale	AUD 10.77	-570	FPO	570
19-Apr-18	MBL	On Market Purchase	AUD 10.83	105	FPO	105
19-Apr-18	MBL	On Market Purchase	AUD 10.89	60	FPO	60
19-Apr-18	MBL	On Market Purchase	AUD 10.89	4	FPO	4

19-Apr-18	MBL	On Market Purchase	AUD 10.91	875	FPO	875
20-Apr-18	MBL	On Market Purchase	AUD 10.74	1	FPO	1
20-Apr-18	MBL	On Market Purchase	AUD 10.86	181	FPO	181
20-Apr-18	MBL	On Market Purchase	AUD 10.68	1	FPO	1
20-Apr-18	MBL	On Market Sale	AUD 10.87	-1,760	FPO	1,760
20-Apr-18	MBL	On Market Sale	AUD 10.69	-1,080	FPO	1,080
20-Apr-18	MBL	On Market Sale	AUD 10.83	-316	FPO	316
20-Apr-18	MSAL	On Market Purchase	AUD 10.87	1	FPO	1
20-Apr-18	MBL	On Market Purchase	AUD 10.88	210	FPO	210
20-Apr-18	MBL	On Market Purchase	AUD 10.84	211	FPO	211
20-Apr-18	MBL	On Market Purchase	AUD 10.83	210	FPO	210
20-Apr-18	MBL	On Market Sale	AUD 10.83	-700	FPO	700
20-Apr-18	MBL	On Market Sale	AUD 10.86	-102	FPO	102
20-Apr-18	MBL	On Market Sale	AUD 10.77	-654	FPO	654
20-Apr-18	MBL	On Market Purchase	AUD 10.85	10	FPO	10
20-Apr-18	MBL	On Market Purchase	AUD 10.83	211	FPO	211
20-Apr-18	MBL	On Market Purchase	AUD 10.88	5	FPO	5
23-Apr-18	MBL	On Market Purchase	AUD 10.69	254	FPO	254
23-Apr-18	MBL	On Market Sale	AUD 10.69	-810	FPO	810
23-Apr-18	MBL	On Market Sale	AUD 10.73	-91	FPO	91
23-Apr-18	MBL	On Market Sale	AUD 10.69	-209	FPO	209
23-Apr-18	MBL	On Market Sale	AUD 10.71	-15	FPO	15
23-Apr-18	MBL	On Market Sale	AUD 10.77	-18	FPO	18
23-Apr-18	MBL	On Market Purchase	AUD 10.73	263	FPO	263
23-Apr-18	MBL	On Market Sale	AUD 10.74	-452	FPO	452
23-Apr-18	MBL	On Market Purchase	AUD 10.90	1,053	FPO	1,053
23-Apr-18	MBL	On Market Purchase	AUD 10.61	190	FPO	190
23-Apr-18	MBL	On Market Purchase	AUD 10.65	402	FPO	402
23-Apr-18	MBL	On Market Purchase	AUD 10.91	50	FPO	50
23-Apr-18	MBL	On Market Purchase	AUD 10.78	293	FPO	293
23-Apr-18	MBL	On Market Purchase	AUD 10.72	184	FPO	184
23-Apr-18	MBL	On Market Purchase	AUD 10.71	190	FPO	190
23-Apr-18	MBL	On Market Sale	AUD 10.60	-1	FPO	1
23-Apr-18	MBL	On Market Sale	AUD 10.64	-43	FPO	43
23-Apr-18	MSAL	On Market Sale	AUD 10.71	-767	FPO	767
23-Apr-18	MBL	On Market Sale	AUD 10.89	-1,176	FPO	1,176
24-Apr-18	MBL	Borrow Return	AUD 11.4135	-80,000	FPO	80,000
24-Apr-18	MBL	On Market Sale	AUD 11.09	-362	FPO	362
24-Apr-18	MBL	On Market Purchase	AUD 11.09	435	FPO	435
24-Apr-18	MBL	On Market Purchase	AUD 11.03	179	FPO	179
24-Apr-18	MBL	On Market Purchase	AUD 11.02	316	FPO	316
24-Apr-18	MBL	On Market Purchase	AUD 10.94	287	FPO	287
24-Apr-18	MBL	On Market Purchase	AUD 11.09	243	FPO	243
24-Apr-18	MBL	On Market Purchase	AUD 11.04	105	FPO	105
24-Apr-18	MBL	On Market Purchase	AUD 11.10	243	FPO	243
24-Apr-18	MBL	On Market Purchase	AUD 11.01	165	FPO	165
24-Apr-18	MBL	On Market Sale	AUD 11.08	-863	FPO	863
24-Apr-18	MBL	On Market Purchase	AUD 11.10	211	FPO	211
24-Apr-18	MBL	On Market Sale	AUD 11.00	-531	FPO	531
24-Apr-18	MBL	On Market Purchase	AUD 11.02	312	FPO	312
24-Apr-18	MBL	On Market Purchase	AUD 10.91	1,670	FPO	1,670
24-Apr-18	MBL	On Market Purchase	AUD 11.10	78	FPO	78
24-Apr-18	MBL	On Market Purchase	AUD 11.01	435	FPO	435
24-Apr-18	MBL	On Market Sale	AUD 11.11	-675	FPO	675
24-Apr-18	MBL	On Market Sale	AUD 11.01	-517	FPO	517
24-Apr-18	MBL	On Market Purchase	AUD 11.02	899	FPO	899
24-Apr-18	MBL	On Market Sale	AUD 11.14	-348	FPO	348
24-Apr-18	MSAL	On Market Sale	AUD 11.10	-1,534	FPO	1,534
24-Apr-18	MBL	On Market Purchase	AUD 10.99	86	FPO	86
24-Apr-18	MBL	On Market Purchase	AUD 11.11	191	FPO	191
24-Apr-18	MBL	On Market Purchase	AUD 10.91	6	FPO	6
24-Apr-18	MBL	On Market Purchase	AUD 11.10	370	FPO	370
24-Apr-18	MBL	On Market Sale	AUD 11.08	-1,050	FPO	1,050
24-Apr-18	MBL	On Market Sale	AUD 11.01	-263	FPO	263
24-Apr-18	MBL	On Market Purchase	AUD 11.10	487	FPO	487
24-Apr-18	MBL	On Market Sale	AUD 11.08	-1,010	FPO	1,010
24-Apr-18	MBL	On Market Sale	AUD 11.06	-896	FPO	896
24-Apr-18	MBL	On Market Purchase	AUD 11.09	423	FPO	423
26-Apr-18	MBL	On Market Sale	AUD 11.11	-325	FPO	325
26-Apr-18	MBL	On Market Sale	AUD 11.09	-959	FPO	959
26-Apr-18	MBL	On Market Sale	AUD 11.11	-543	FPO	543
26-Apr-18	MBL	On Market Sale	AUD 11.13	-270	FPO	270

26-Apr-18	MBL	On Market Purchase	AUD 11.01	415	FPO	415
26-Apr-18	MBL	On Market Sale	AUD 11.16	-1,022	FPO	1,022
26-Apr-18	MBL	On Market Sale	AUD 11.11	-560	FPO	560
26-Apr-18	MBL	On Market Purchase	AUD 11.12	422	FPO	422
26-Apr-18	MBL	On Market Purchase	AUD 11.18	699	FPO	699
26-Apr-18	MBL	On Market Purchase	AUD 11.12	518	FPO	518
26-Apr-18	MBL	On Market Purchase	AUD 11.05	10	FPO	10
26-Apr-18	MBL	On Market Purchase	AUD 11.17	309	FPO	309
26-Apr-18	MBL	On Market Purchase	AUD 11.03	438	FPO	438
26-Apr-18	MBL	On Market Purchase	AUD 11.13	550	FPO	550
26-Apr-18	MBL	On Market Purchase	AUD 11.12	467	FPO	467
26-Apr-18	MSAL	On Market Sale	AUD 11.11	-6	FPO	6
26-Apr-18	MBL	On Market Purchase	AUD 11.10	195	FPO	195
26-Apr-18	MBL	On Market Sale	AUD 11.04	-3,887	FPO	3,887
26-Apr-18	MBL	On Market Purchase	AUD 11.07	1	FPO	1
26-Apr-18	MBL	On Market Purchase	AUD 11.11	180	FPO	180
26-Apr-18	MBL	On Market Purchase	AUD 11.11	526	FPO	526
26-Apr-18	MBL	On Market Purchase	AUD 11.12	652	FPO	652
26-Apr-18	MBL	On Market Sale	AUD 11.13	-2	FPO	2
26-Apr-18	MBL	On Market Purchase	AUD 11.16	105	FPO	105
26-Apr-18	MBL	On Market Sale	AUD 11.14	-124	FPO	124
26-Apr-18	MBL	On Market Purchase	AUD 11.13	496	FPO	496
26-Apr-18	MBL	On Market Sale	AUD 11.05	-275	FPO	275
26-Apr-18	MBL	On Market Purchase	AUD 11.12	1,087	FPO	1,087
27-Apr-18	MBL	Borrow Return	AUD 11.655	-25,000	FPO	25,000
27-Apr-18	MBL	Borrow Return	AUD 11.655	-10,000	FPO	10,000
27-Apr-18	MBL	On Market Purchase	AUD 11.10	398	FPO	398
27-Apr-18	MBL	On Market Purchase	AUD 10.85	437	FPO	437
27-Apr-18	MBL	On Market Purchase	AUD 11.08	953	FPO	953
27-Apr-18	MBL	On Market Purchase	AUD 10.83	518	FPO	518
27-Apr-18	MBL	On Market Purchase	AUD 10.96	316	FPO	316
27-Apr-18	MBL	On Market Purchase	AUD 11.13	86	FPO	86
27-Apr-18	MBL	On Market Sale	AUD 10.88	-3	FPO	3
27-Apr-18	MBL	On Market Sale	AUD 10.86	-171	FPO	171
27-Apr-18	MBL	On Market Purchase	AUD 10.81	10,754	FPO	10,754
27-Apr-18	MBL	On Market Purchase	AUD 10.88	232	FPO	232
27-Apr-18	MBL	On Market Purchase	AUD 10.85	303	FPO	303
27-Apr-18	MBL	On Market Purchase	AUD 10.83	585	FPO	585
27-Apr-18	MBL	On Market Sale	AUD 11.06	-48	FPO	48
27-Apr-18	MBL	On Market Purchase	AUD 11.07	559	FPO	559
27-Apr-18	MBL	On Market Purchase	AUD 10.92	506	FPO	506
27-Apr-18	MBL	On Market Purchase	AUD 10.92	415	FPO	415
27-Apr-18	MBL	On Market Purchase	AUD 10.83	148	FPO	148
27-Apr-18	MBL	On Market Purchase	AUD 11.18	264	FPO	264
27-Apr-18	MBL	On Market Sale	AUD 11.10	-27	FPO	27
27-Apr-18	MBL	On Market Sale	AUD 11.09	-51	FPO	51
27-Apr-18	MBL	On Market Purchase	AUD 10.96	139	FPO	139
27-Apr-18	MBL	On Market Purchase	AUD 10.89	105	FPO	105
27-Apr-18	MBL	On Market Purchase	AUD 11.00	327	FPO	327
27-Apr-18	MBL	On Market Purchase	AUD 10.91	92	FPO	92
27-Apr-18	MBL	On Market Sale	AUD 10.83	-28	FPO	28
27-Apr-18	MBL	On Market Purchase	AUD 10.84	164	FPO	164
27-Apr-18	MBL	On Market Purchase	AUD 10.94	31	FPO	31
27-Apr-18	MBL	On Market Purchase	AUD 11.09	528	FPO	528
27-Apr-18	MBL	On Market Sale	AUD 10.92	-43	FPO	43
27-Apr-18	MBL	On Market Purchase	AUD 11.10	596	FPO	596
30-Apr-18	MBL	Borrow Delivery	AUD 12	18,000	FPO	18,000
30-Apr-18	MBL	On Market Purchase	AUD 10.97	274	FPO	274
30-Apr-18	MBL	On Market Purchase	AUD 10.96	374	FPO	374
30-Apr-18	MBL	On Market Purchase	AUD 10.91	164	FPO	164
30-Apr-18	MBL	On Market Sale	AUD 10.96	-106	FPO	106
30-Apr-18	MBL	On Market Purchase	AUD 10.96	231	FPO	231
30-Apr-18	MBL	On Market Purchase	AUD 10.94	297	FPO	297
30-Apr-18	MBL	On Market Sale	AUD 10.96	-77	FPO	77
30-Apr-18	MBL	On Market Purchase	AUD 10.96	487	FPO	487
30-Apr-18	MBL	On Market Sale	AUD 10.91	-135	FPO	135
30-Apr-18	MBL	On Market Sale	AUD 10.96	-232	FPO	232
30-Apr-18	MBL	On Market Purchase	AUD 10.92	187	FPO	187
30-Apr-18	MBL	On Market Sale	AUD 10.99	-59	FPO	59
30-Apr-18	MBL	On Market Sale	AUD 10.97	-603	FPO	603
30-Apr-18	MBL	On Market Sale	AUD 10.95	-106	FPO	106
30-Apr-18	MBL	On Market Purchase	AUD 10.94	202	FPO	202

30-Apr-18	MBL	On Market Purchase	AUD 10.94	105	FPO	105
30-Apr-18	MBL	On Market Purchase	AUD 10.96	191	FPO	191
30-Apr-18	MBL	On Market Purchase	AUD 10.93	63	FPO	63
30-Apr-18	MBL	On Market Sale	AUD 10.95	-173	FPO	173
30-Apr-18	MBL	On Market Purchase	AUD 10.94	210	FPO	210
30-Apr-18	MBL	On Market Sale	AUD 10.92	-191	FPO	191
30-Apr-18	MSAL	On Market Purchase	AUD 10.97	2,889	FPO	2,889
30-Apr-18	MBL	On Market Purchase	AUD 10.94	185	FPO	185
30-Apr-18	MBL	On Market Purchase	AUD 10.98	921	FPO	921
30-Apr-18	MBL	On Market Purchase	AUD 10.94	104	FPO	104
30-Apr-18	MBL	On Market Purchase	AUD 10.88	2,033	FPO	2,033
30-Apr-18	MBL	On Market Sale	AUD 10.96	-12	FPO	12
30-Apr-18	MBL	On Market Purchase	AUD 10.97	210	FPO	210
30-Apr-18	MBL	On Market Purchase	AUD 10.96	166	FPO	166
30-Apr-18	MBL	On Market Purchase	AUD 10.97	549	FPO	549
30-Apr-18	MBL	On Market Sale	AUD 10.92	-313	FPO	313
30-Apr-18	MBL	On Market Purchase	AUD 10.97	399	FPO	399
01-May-18	MBL	Borrow Return	AUD 11.3505	-15,000	FPO	15,000
01-May-18	MBL	On Market Purchase	AUD 11.00	190	FPO	190
01-May-18	MBL	On Market Sale	AUD 11.03	-4	FPO	4
01-May-18	MBL	On Market Purchase	AUD 11.05	121	FPO	121
01-May-18	MBL	On Market Purchase	AUD 11.02	391	FPO	391
01-May-18	MBL	On Market Purchase	AUD 11.03	263	FPO	263
01-May-18	MBL	On Market Sale	AUD 11.02	-18	FPO	18
01-May-18	MBL	On Market Sale	AUD 11.02	-344	FPO	344
01-May-18	MBL	On Market Sale	AUD 10.98	-35	FPO	35
01-May-18	MBL	On Market Sale	AUD 11.02	-138	FPO	138
01-May-18	MBL	On Market Purchase	AUD 11.01	391	FPO	391
01-May-18	MBL	On Market Purchase	AUD 10.98	188	FPO	188
01-May-18	MSAL	On Market Sale	AUD 11.04	-4,100	FPO	4,100
01-May-18	MBL	On Market Purchase	AUD 11.01	254	FPO	254
01-May-18	MBL	On Market Purchase	AUD 11.04	91	FPO	91
01-May-18	MBL	On Market Sale	AUD 11.08	-91	FPO	91
01-May-18	MBL	On Market Purchase	AUD 11.03	191	FPO	191
01-May-18	MBL	On Market Sale	AUD 11.01	-20	FPO	20
01-May-18	MBL	On Market Purchase	AUD 11.02	190	FPO	190
01-May-18	MBL	On Market Purchase	AUD 11.00	156	FPO	156
01-May-18	MBL	On Market Sale	AUD 11.02	-151	FPO	151
01-May-18	MBL	On Market Purchase	AUD 11.02	239	FPO	239
01-May-18	MBL	On Market Sale	AUD 11.00	-196	FPO	196
01-May-18	MBL	On Market Sale	AUD 11.01	-83	FPO	83
01-May-18	MBL	On Market Sale	AUD 10.99	-87	FPO	87
01-May-18	MBL	On Market Purchase	AUD 10.99	456	FPO	456
01-May-18	MBL	On Market Purchase	AUD 10.98	345	FPO	345
01-May-18	MBL	On Market Sale	AUD 10.92	-90	FPO	90
01-May-18	MBL	On Market Purchase	AUD 11.03	264	FPO	264
01-May-18	MBL	On Market Purchase	AUD 11.01	181	FPO	181
01-May-18	MBL	On Market Sale	AUD 11.01	-408	FPO	408
01-May-18	MBL	On Market Purchase	AUD 10.97	420	FPO	420
01-May-18	MBL	On Market Sale	AUD 11.02	-7	FPO	7
02-May-18	MBL	Borrow Delivery	AUD 11.592	4,000	FPO	4,000
02-May-18	MBL	Borrow Return	AUD 11.5185	-10,000	FPO	10,000
02-May-18	MBL	On Market Purchase	AUD 11.33	183	FPO	183
02-May-18	MBL	On Market Sale	AUD 11.53	-169	FPO	169
02-May-18	MBL	On Market Sale	AUD 11.46	-20	FPO	20
02-May-18	MBL	On Market Sale	AUD 11.48	-570	FPO	570
02-May-18	MBL	On Market Purchase	AUD 11.26	737	FPO	737
02-May-18	MBL	On Market Sale	AUD 11.25	-1,083	FPO	1,083
02-May-18	MBL	On Market Sale	AUD 11.51	-807	FPO	807
02-May-18	MSAL	On Market Sale	AUD 11.52	-3,903	FPO	3,903
02-May-18	MBL	On Market Purchase	AUD 11.51	739	FPO	739
02-May-18	MBL	On Market Purchase	AUD 11.45	360	FPO	360
02-May-18	MBL	On Market Purchase	AUD 11.52	17	FPO	17
02-May-18	MBL	On Market Sale	AUD 11.16	-108	FPO	108
02-May-18	MBL	On Market Purchase	AUD 11.51	296	FPO	296
02-May-18	MBL	On Market Sale	AUD 11.51	-150	FPO	150
02-May-18	MBL	On Market Purchase	AUD 11.35	526	FPO	526
02-May-18	MBL	On Market Purchase	AUD 11.44	443	FPO	443
02-May-18	MBL	On Market Purchase	AUD 11.04	1,222	FPO	1,222
02-May-18	MBL	On Market Purchase	AUD 11.42	265	FPO	265
02-May-18	MBL	On Market Purchase	AUD 11.53	315	FPO	315
02-May-18	MBL	On Market Purchase	AUD 11.44	465	FPO	465

02-May-18	MBL	On Market Sale	AUD 11.52	-28	FPO	28
02-May-18	MBL	On Market Sale	AUD 11.27	-58	FPO	58
02-May-18	MBL	On Market Sale	AUD 11.25	-12	FPO	12
02-May-18	MBL	On Market Sale	AUD 11.45	-3	FPO	3
02-May-18	MBL	On Market Sale	AUD 11.50	-468	FPO	468
02-May-18	MBL	On Market Purchase	AUD 11.29	752	FPO	752
02-May-18	MBL	On Market Purchase	AUD 11.20	3,214	FPO	3,214
03-May-18	MBL	On Market Purchase	AUD 11.61	368	FPO	368
03-May-18	MBL	On Market Purchase	AUD 11.50	190	FPO	190
03-May-18	MBL	On Market Sale	AUD 11.44	-120	FPO	120
03-May-18	MBL	On Market Sale	AUD 11.48	-2,022	FPO	2,022
03-May-18	MBL	On Market Sale	AUD 11.56	-3,042	FPO	3,042
03-May-18	MBL	On Market Purchase	AUD 11.54	368	FPO	368
03-May-18	MBL	On Market Sale	AUD 11.54	-294	FPO	294
03-May-18	MBL	On Market Purchase	AUD 11.49	101	FPO	101
03-May-18	MBL	On Market Sale	AUD 11.53	-1,471	FPO	1,471
03-May-18	MBL	On Market Sale	AUD 11.50	-429	FPO	429
03-May-18	MBL	On Market Sale	AUD 11.48	-341	FPO	341
03-May-18	MBL	On Market Purchase	AUD 11.50	127	FPO	127
03-May-18	MBL	On Market Sale	AUD 11.55	-935	FPO	935
03-May-18	MSAL	On Market Purchase	AUD 11.50	1,945	FPO	1,945
03-May-18	MBL	On Market Sale	AUD 11.49	-86	FPO	86
03-May-18	MBL	On Market Purchase	AUD 11.46	212	FPO	212
03-May-18	MBL	On Market Purchase	AUD 11.55	1,119	FPO	1,119
03-May-18	MBL	On Market Purchase	AUD 11.50	6	FPO	6
03-May-18	MBL	On Market Sale	AUD 11.49	-734	FPO	734
03-May-18	MBL	On Market Purchase	AUD 11.55	400	FPO	400
03-May-18	MBL	On Market Purchase	AUD 11.58	11	FPO	11
03-May-18	MBL	On Market Purchase	AUD 11.58	176	FPO	176
03-May-18	MBL	On Market Purchase	AUD 11.52	5,271	FPO	5,271
03-May-18	MBL	On Market Sale	AUD 11.46	-549	FPO	549
03-May-18	MBL	On Market Sale	AUD 11.59	-51	FPO	51
03-May-18	MBL	On Market Sale	AUD 11.55	-835	FPO	835
03-May-18	MBL	On Market Purchase	AUD 11.50	410	FPO	410
03-May-18	MBL	On Market Sale	AUD 11.50	-191	FPO	191
03-May-18	MBL	On Market Purchase	AUD 11.45	179	FPO	179
03-May-18	MBL	On Market Purchase	AUD 11.59	737	FPO	737
03-May-18	MBL	On Market Purchase	AUD 11.55	205	FPO	205
03-May-18	MBL	On Market Purchase	AUD 11.53	244	FPO	244
03-May-18	MBL	On Market Purchase	AUD 11.49	119	FPO	119
03-May-18	MBL	On Market Sale	AUD 11.49	-386	FPO	386
04-May-18	MBL	On Market Sale	AUD 11.38	-20	FPO	20
04-May-18	MBL	On Market Sale	AUD 11.41	-1	FPO	1
04-May-18	MBL	On Market Sale	AUD 11.42	-925	FPO	925
04-May-18	MBL	On Market Purchase	AUD 11.45	374	FPO	374
04-May-18	MBL	On Market Sale	AUD 11.47	-1,194	FPO	1,194
04-May-18	MBL	On Market Purchase	AUD 11.42	57	FPO	57
04-May-18	MBL	On Market Purchase	AUD 11.52	1,283	FPO	1,283
04-May-18	MBL	On Market Purchase	AUD 11.51	862	FPO	862
04-May-18	MBL	On Market Purchase	AUD 11.43	1,216	FPO	1,216
04-May-18	MBL	On Market Sale	AUD 11.41	-298	FPO	298
04-May-18	MSAL	On Market Purchase	AUD 11.43	3	FPO	3
04-May-18	MBL	On Market Purchase	AUD 11.42	527	FPO	527
04-May-18	MBL	On Market Sale	AUD 11.51	-748	FPO	748
04-May-18	MBL	On Market Sale	AUD 11.40	-482	FPO	482
04-May-18	MBL	On Market Sale	AUD 11.32	-26	FPO	26
04-May-18	MBL	On Market Sale	AUD 11.43	-18	FPO	18
04-May-18	MBL	On Market Sale	AUD 11.42	-31	FPO	31
04-May-18	MBL	On Market Sale	AUD 11.36	-9	FPO	9
04-May-18	MBL	On Market Purchase	AUD 11.52	4,395	FPO	4,395
07-May-18	MBL	Borrow Return	AUD 12.075	-35,000	FPO	35,000
07-May-18	MBL	On Market Purchase	AUD 11.62	271	FPO	271
07-May-18	MBL	On Market Purchase	AUD 11.58	83	FPO	83
07-May-18	MBL	On Market Sale	AUD 11.59	-220	FPO	220
07-May-18	MBL	On Market Sale	AUD 11.58	-15	FPO	15
07-May-18	MBL	On Market Purchase	AUD 11.59	263	FPO	263
07-May-18	MBL	On Market Purchase	AUD 11.59	181	FPO	181
07-May-18	MBL	On Market Purchase	AUD 11.51	1,511	FPO	1,511
07-May-18	MBL	On Market Sale	AUD 11.51	-62	FPO	62
07-May-18	MBL	On Market Purchase	AUD 11.57	180	FPO	180
07-May-18	MSAL	On Market Purchase	AUD 11.62	13	FPO	13
07-May-18	MBL	On Market Purchase	AUD 11.56	203	FPO	203

07-May-18	MBL	On Market Sale	AUD 11.60	-1	FPO	1
07-May-18	MBL	On Market Purchase	AUD 11.54	994	FPO	994
07-May-18	MBL	On Market Purchase	AUD 11.60	420	FPO	420
07-May-18	MBL	On Market Sale	AUD 11.58	-368	FPO	368
07-May-18	MBL	On Market Purchase	AUD 11.59	210	FPO	210
07-May-18	MBL	On Market Purchase	AUD 11.60	61	FPO	61
07-May-18	MBL	On Market Sale	AUD 11.55	-39	FPO	39
07-May-18	MBL	On Market Sale	AUD 11.60	-177	FPO	177
07-May-18	MBL	On Market Purchase	AUD 11.57	180	FPO	180
07-May-18	MBL	On Market Purchase	AUD 11.57	210	FPO	210
08-May-18	MBL	Borrow Return	AUD 12.0015	-5,000	FPO	5,000
08-May-18	MBL	On Market Sale	AUD 11.76	-77	FPO	77
08-May-18	MBL	On Market Purchase	AUD 11.69	1,142	FPO	1,142
08-May-18	MBL	On Market Sale	AUD 11.71	-717	FPO	717
08-May-18	MBL	On Market Sale	AUD 11.69	-475	FPO	475
08-May-18	MBL	On Market Sale	AUD 11.70	-73	FPO	73
08-May-18	MBL	On Market Sale	AUD 11.73	-1,058	FPO	1,058
08-May-18	MBL	On Market Sale	AUD 11.70	-585	FPO	585
08-May-18	MBL	On Market Sale	AUD 11.69	-192	FPO	192
08-May-18	MBL	On Market Purchase	AUD 11.76	4	FPO	4
08-May-18	MSAL	On Market Sale	AUD 11.76	-1,888	FPO	1,888
08-May-18	MBL	On Market Sale	AUD 11.71	-684	FPO	684
08-May-18	MBL	On Market Purchase	AUD 11.69	1,750	FPO	1,750
08-May-18	MBL	On Market Sale	AUD 11.78	-157	FPO	157
08-May-18	MBL	On Market Sale	AUD 11.71	-283	FPO	283
08-May-18	MBL	On Market Sale	AUD 11.73	-296	FPO	296
08-May-18	MBL	On Market Sale	AUD 11.72	-80	FPO	80
08-May-18	MBL	On Market Sale	AUD 11.73	-45	FPO	45
08-May-18	MBL	On Market Sale	AUD 11.70	-52	FPO	52
08-May-18	MBL	On Market Sale	AUD 11.70	-394	FPO	394
08-May-18	MBL	On Market Purchase	AUD 11.72	1,196	FPO	1,196
08-May-18	MBL	On Market Sale	AUD 11.71	-803	FPO	803
08-May-18	MBL	On Market Sale	AUD 11.81	-151	FPO	151
08-May-18	MSAL	On Market Sale	AUD 11.75	-50	FPO	50
08-May-18	MBL	On Market Sale	AUD 11.70	-44	FPO	44
09-May-18	MBL	Borrow Delivery	AUD 12.55	25,000	FPO	25,000
09-May-18	MBL	Borrow Return	USD 9.3	-25,000	FPO	25,000
09-May-18	MBL	On Market Sale	AUD 11.90	-139	FPO	139
09-May-18	MBL	On Market Purchase	AUD 11.93	30	FPO	30
09-May-18	MSAL	On Market Sale	AUD 11.94	-75	FPO	75
09-May-18	MBL	On Market Purchase	AUD 11.90	241	FPO	241
09-May-18	MBL	On Market Sale	AUD 11.88	-8	FPO	8
09-May-18	MBL	On Market Purchase	AUD 11.82	19	FPO	19
09-May-18	MBL	On Market Purchase	AUD 11.87	1,301	FPO	1,301
09-May-18	MBL	On Market Purchase	AUD 11.93	1,052	FPO	1,052
09-May-18	MBL	On Market Sale	AUD 11.86	-99	FPO	99
09-May-18	MBL	On Market Purchase	AUD 11.79	2,344	FPO	2,344
09-May-18	MBL	On Market Sale	AUD 11.92	-203	FPO	203
09-May-18	MBL	On Market Purchase	AUD 11.94	505	FPO	505
09-May-18	MSAL	On Market Purchase	AUD 11.79	50	FPO	50
09-May-18	MBL	On Market Sale	AUD 11.93	-1,156	FPO	1,156
10-May-18	MBL	Borrow Delivery	AUD 12.43	750,000	FPO	750,000
10-May-18	MBL	Borrow Delivery	AUD 12.75	750,000	FPO	750,000
10-May-18	MBL	Borrow Return	AUD 12.348	-150,000	FPO	150,000
10-May-18	MBL	Borrow Return	AUD 12.348	-640,000	FPO	640,000
10-May-18	MBL	On Market Purchase	AUD 11.84	171	FPO	171
10-May-18	MSAL	On Market Sale	AUD 11.71	-78	FPO	78
10-May-18	MBL	On Market Purchase	AUD 11.85	369	FPO	369
10-May-18	MBL	On Market Sale	AUD 11.71	-608	FPO	608
10-May-18	MBL	On Market Sale	AUD 11.82	-4,767	FPO	4,767
10-May-18	MBL	On Market Purchase	AUD 11.82	526	FPO	526
10-May-18	MBL	On Market Sale	AUD 11.93	-165	FPO	165
10-May-18	MBL	On Market Purchase	AUD 11.98	65	FPO	65
10-May-18	MBL	On Market Sale	AUD 11.68	-8	FPO	8
10-May-18	MBL	On Market Sale	AUD 11.69	-85	FPO	85
10-May-18	MBL	On Market Sale	AUD 11.71	-98	FPO	98
10-May-18	MBL	On Market Sale	AUD 11.98	-8,033	FPO	8,033
10-May-18	MBL	On Market Purchase	AUD 11.84	368	FPO	368
10-May-18	MBL	On Market Sale	AUD 11.74	-598	FPO	598
10-May-18	MBL	On Market Purchase	AUD 11.85	263	FPO	263
10-May-18	MBL	On Market Purchase	AUD 11.83	398	FPO	398
11-May-18	MBL	Collateral Receive	AUD 11.71	1,214,000	FPO	1,214,000

11-May-18	MBL	Borrow Return	AUD 12.537	-20,000	FPO	20,000
11-May-18	MBL	On Market Purchase	AUD 11.81	243	FPO	243
11-May-18	MBL	On Market Purchase	AUD 11.83	402	FPO	402
11-May-18	MBL	On Market Purchase	AUD 11.81	263	FPO	263
11-May-18	MBL	On Market Purchase	AUD 11.85	777	FPO	777
11-May-18	MBL	On Market Sale	AUD 11.85	-12	FPO	12
11-May-18	MBL	On Market Purchase	AUD 11.80	263	FPO	263
11-May-18	MBL	On Market Purchase	AUD 11.79	205	FPO	205
11-May-18	MBL	On Market Sale	AUD 11.81	-6	FPO	6
11-May-18	MBL	On Market Purchase	AUD 11.82	1,083	FPO	1,083
11-May-18	MBL	On Market Purchase	AUD 11.83	772	FPO	772
11-May-18	MSAL	On Market Purchase	AUD 11.79	6,132	FPO	6,132