

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **MEDIBANK PRIVATE LIMITED**

ACN/ARSN **080 890 259**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_13_ / _01_ / _2020_**

The previous notice was given to the company on **_23_ / _07_ / _2019_**

The previous notice was dated **_19_ / _07_ / _2019_**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	229,673,044	8.34%	201,402,591	7.31%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

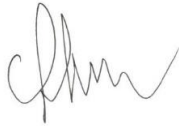
The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **CHRIS GREEN**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
MPL	17	4,740,217
MPL	26	11,140,285
MPL	2130	4,461,697
MPL	2216	6,707,359
MPL	2166	3,482,942
MPL	2085	2,395,496
MPL	212	3,535,729
MPL	2222	410,955
MPL	2163	11,580,938
MPL	2100	2,424,042
MPL	2161	481,189
MPL	702	3,111,485
MPL	2243	333,615
MPL	2152	7,157,455
MPL	649	19,271,985
MPL	650	3,697,436
MPL	2125	420,605
MPL	2124	237,068
MPL	2127	1,715,754
MPL	651	6,931,730
MPL	670	25,598
MPL	740	4,378,065
MPL	941	5,171,601
MPL	44	17,670,767
MPL	696	9,630,708
MPL	695	13,768,718
MPL	215	21,934,647
MPL	220	4,317,118
MPL	652	30,267,387

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	AsAtDate
2085	MPL	60,819	\$ 206,963.35	30/09/2019
44	MPL	- 69,651	\$ 231,233.52	19/12/2019
17	MPL	- 150,512	\$ 505,953.75	18/12/2019
44	MPL	865,885	\$ 3,126,401.51	31/07/2019
2222	MPL	- 1,668	\$ 5,826.46	27/08/2019
2222	MPL	- 12,392	\$ 41,649.59	20/08/2019
2222	MPL	7,095	\$ 24,073.21	16/08/2019
2243	MPL	- 3,644	\$ 11,768.72	13/01/2020
2100	MPL	- 76,978	\$ 258,765.47	18/12/2019
696	MPL	- 91,303	\$ 310,141.53	19/08/2019
2124	MPL	3,000	\$ 9,580.00	03/12/2019
44	MPL	- 51,206	\$ 178,873.25	27/08/2019
2100	MPL	3,904	\$ 13,293.20	24/10/2019
2100	MPL	4,223	\$ 13,957.32	16/10/2019
2100	MPL	17,297	\$ 56,284.40	04/10/2019
2100	MPL	91,262	\$ 299,392.76	03/10/2019
44	MPL	- 532,171	\$ 1,805,646.62	16/08/2019
2124	MPL	7,412	\$ 24,351.95	03/10/2019
2100	MPL	- 2,611	\$ 9,170.68	23/08/2019
2124	MPL	- 851	\$ 2,972.72	27/08/2019
696	MPL	- 170,167	\$ 564,935.35	19/12/2019
740	MPL	- 2,145	\$ 7,533.25	23/08/2019
696	MPL	- 1,256,056	\$ 3,950,493.17	06/12/2019
941	MPL	46,846	\$ 159,450.90	23/10/2019
696	MPL	- 233,314	\$ 724,607.41	06/11/2019
44	MPL	- 62,961	\$ 211,519.17	19/12/2019
44	MPL	716,000	\$ 2,286,423.71	03/12/2019
2216	MPL	- 41,037	\$ 146,073.54	02/08/2019
702	MPL	- 17,325	\$ 60,845.49	23/08/2019
26	MPL	- 127,477	\$ 429,573.40	01/11/2019
2216	MPL	- 331,768	\$ 1,043,344.84	06/12/2019
2216	MPL	44,398	\$ 141,413.84	03/12/2019
26	MPL	102,235	\$ 332,672.44	04/10/2019
2085	MPL	94,384	\$ 295,244.84	04/12/2019
651	MPL	- 58,444	\$ 183,799.51	06/01/2020
2085	MPL	- 27,128	\$ 91,405.93	01/11/2019
2222	MPL	- 1,451	\$ 4,874.13	19/12/2019
2222	MPL	20,000	\$ 63,873.76	03/12/2019
651	MPL	- 25,553	\$ 82,792.00	27/11/2019
2222	MPL	806	\$ 2,744.75	24/10/2019
779	MPL	- 40,812	\$ 143,331.95	23/08/2019
651	MPL	- 124,037	\$ 416,142.74	04/11/2019
740	MPL	172,879	\$ 540,786.92	04/12/2019
740	MPL	108,967	\$ 367,489.29	30/10/2019
652	MPL	- 187,227	\$ 608,486.91	27/11/2019
652	MPL	- 112,336	\$ 363,969.86	27/11/2019
702	MPL	65,082	\$ 222,750.96	22/10/2019

740	MPL	7,048	\$	24,001.29	24/10/2019
740	MPL	34,654	\$	117,965.95	23/10/2019
2222	MPL	1,536	\$	5,228.71	23/10/2019
702	MPL	22,430	\$	72,993.73	04/10/2019
2222	MPL	13,832	\$	45,448.80	03/10/2019
696	MPL	- 157,246	\$	511,048.79	27/11/2019
696	MPL	- 1,500,000	\$	4,672,804.50	06/11/2019
696	MPL	- 1,000,000	\$	3,354,988.76	04/11/2019
941	MPL	- 182,885	\$	614,777.24	18/12/2019
2163	MPL	- 43,872	\$	159,400.96	29/07/2019
941	MPL	200,000	\$	625,554.51	04/12/2019
649	MPL	- 19,440	\$	67,214.81	13/08/2019
44	MPL	- 360,000	\$	1,162,661.69	13/01/2020
2216	MPL	- 121,556	\$	407,773.06	04/11/2019
2216	MPL	- 175,442	\$	590,263.99	04/11/2019
941	MPL	92,189	\$	313,690.05	30/09/2019
2100	MPL	22,027	\$	71,287.15	10/12/2019
941	MPL	190,814	\$	625,981.58	03/10/2019
650	MPL	109,772	\$	343,616.14	04/12/2019
652	MPL	- 184,880	\$	658,165.06	02/08/2019
649	MPL	617,507	\$	1,932,964.49	04/12/2019
2163	MPL	- 102,407	\$	344,542.15	04/11/2019
649	MPL	497,483	\$	1,634,468.54	03/10/2019
652	MPL	- 892,171	\$	2,770,831.23	06/11/2019
702	MPL	5,457	\$	18,037.81	16/10/2019
702	MPL	117,141	\$	384,325.57	03/10/2019
650	MPL	7,260	\$	24,720.46	24/10/2019
650	MPL	13,780	\$	46,903.35	23/10/2019
740	MPL	39,398	\$	127,524.92	10/12/2019
696	MPL	- 456,000	\$	1,434,066.33	06/01/2020
26	MPL	89,514	\$	304,681.06	23/10/2019
696	MPL	- 94,348	\$	305,688.54	27/11/2019
740	MPL	111,708	\$	380,135.52	30/09/2019
26	MPL	1,551	\$	5,126.17	16/10/2019
696	MPL	- 1,142,745	\$	3,879,359.30	30/10/2019
2219	MPL	- 17,282	\$	58,710.74	23/10/2019
26	MPL	241,650	\$	814,868.85	30/10/2019
26	MPL	17,868	\$	59,055.07	16/10/2019
2216	MPL	- 36,985	\$	134,378.29	29/07/2019
26	MPL	- 352,719	\$	1,185,682.87	18/12/2019
651	MPL	- 265,795	\$	855,870.96	28/11/2019
2085	MPL	4,169	\$	13,780.40	16/10/2019
44	MPL	- 127,900	\$	455,781.58	03/09/2019
215	MPL	160,837	\$	547,506.45	23/10/2019
44	MPL	- 123,098	\$	432,359.75	23/08/2019
941	MPL	9,507	\$	32,371.55	24/10/2019
941	MPL	41,550	\$	135,203.61	04/10/2019
215	MPL	2,779	\$	9,185.84	16/10/2019
215	MPL	144,958	\$	471,735.37	04/10/2019
650	MPL	42,181	\$	138,584.67	03/10/2019
2216	MPL	- 41,621	\$	135,252.83	27/11/2019
2216	MPL	- 24,973	\$	80,903.67	27/11/2019
696	MPL	- 980,048	\$	3,155,795.30	28/11/2019

651	MPL	-	27,088	\$	98,423.02	29/07/2019
941	MPL	-	73,384	\$	257,748.20	23/08/2019
696	MPL	-	377,391	\$	1,219,508.47	27/11/2019
2152	MPL		124,598	\$	389,714.20	04/12/2019
652	MPL	-	1,499,854	\$	4,717,276.12	06/12/2019
650	MPL	-	140,611	\$	472,612.21	20/08/2019
2152	MPL		58,133	\$	197,868.76	23/10/2019
2152	MPL		1,005	\$	3,321.59	16/10/2019
651	MPL	-	96,991	\$	313,418.57	27/11/2019
17	MPL		42,764	\$	138,399.39	10/12/2019
2100	MPL		94,119	\$	294,382.83	04/12/2019
2130	MPL		165,319	\$	517,493.35	04/12/2019
941	MPL		48,914	\$	158,302.97	10/12/2019
2100	MPL		19,198	\$	65,344.72	23/10/2019
696	MPL	-	162,865	\$	579,792.59	02/08/2019
740	MPL		7,649	\$	25,283.35	16/10/2019
740	MPL		164,791	\$	540,659.51	03/10/2019
702	MPL	-	98,741	\$	331,897.98	18/12/2019
702	MPL		27,709	\$	89,689.53	10/12/2019
702	MPL		121,298	\$	379,435.18	04/12/2019
650	MPL	-	93,042	\$	327,575.86	27/08/2019
650	MPL	-	88,488	\$	310,798.31	23/08/2019
650	MPL		67,727	\$	229,796.49	16/08/2019
2222	MPL	-	1,453	\$	4,823.24	19/12/2019
2222	MPL		13,380	\$	41,887.74	04/12/2019
702	MPL		5,012	\$	17,067.89	24/10/2019
17	MPL		39,115	\$	133,136.71	23/10/2019
650	MPL		190,805	\$	688,928.71	31/07/2019
17	MPL		3,476	\$	11,895.69	22/10/2019
649	MPL	-	75,624	\$	264,170.43	27/08/2019
652	MPL	-	203,354	\$	675,112.48	19/12/2019
652	MPL	-	1,168,914	\$	3,763,951.67	28/11/2019
2222	MPL	-	8,071	\$	28,345.39	23/08/2019
2131	MPL	-	13,452	\$	45,694.26	19/08/2019
2222	MPL	-	6,047	\$	20,905.46	13/08/2019
696	MPL	-	296,000	\$	1,069,655.84	02/09/2019
220	MPL		120,473	\$	395,846.75	03/10/2019
215	MPL		1,581,788	\$	5,045,903.72	11/11/2019
696	MPL	-	1,000,000	\$	3,545,829.12	03/09/2019
26	MPL		328,043	\$	1,026,043.90	04/12/2019
696	MPL	-	1,450,000	\$	5,047,034.50	22/08/2019
220	MPL	-	56,709	\$	199,162.29	23/08/2019
696	MPL	-	246,549	\$	874,757.71	05/08/2019
220	MPL		78,975	\$	267,960.75	16/08/2019
652	MPL	-	197,742	\$	718,486.67	29/07/2019
2130	MPL		300,000	\$	957,998.76	03/12/2019
17	MPL	-	692,806	\$	2,405,923.53	22/08/2019
649	MPL	-	273,897	\$	962,014.33	23/08/2019
17	MPL	-	49,021	\$	166,516.40	19/08/2019
702	MPL		426	\$	1,408.12	16/10/2019
649	MPL		424,000	\$	1,441,226.12	15/08/2019
215	MPL		764,836	\$	2,509,335.17	03/10/2019
215	MPL		528,903	\$	1,799,824.72	30/09/2019

26	MPL	308,449	\$	1,011,893.21	03/10/2019
702	MPL	69,982	\$	238,144.48	30/09/2019
649	MPL	781,140	\$	2,820,417.57	31/07/2019
2125	MPL	10,242	\$	33,649.85	03/10/2019
779	MPL	- 4,729	\$	16,061.24	19/08/2019
2125	MPL	- 5,273	\$	18,520.47	23/08/2019
220	MPL	195,044	\$	704,313.33	31/07/2019
649	MPL	- 68,754	\$	230,980.91	19/12/2019
649	MPL	- 97,446	\$	323,509.79	19/12/2019
696	MPL	- 1,500,000	\$	5,047,227.93	04/11/2019
650	MPL	133,000	\$	424,712.78	03/12/2019
220	MPL	- 15,314	\$	51,442.00	19/12/2019
2085	MPL	3,856	\$	13,131.24	24/10/2019
2085	MPL	328	\$	1,084.18	16/10/2019
2085	MPL	17,061	\$	55,521.44	04/10/2019
17	MPL	3,884	\$	12,836.91	16/10/2019
2124	MPL	6,878	\$	21,530.03	04/12/2019
2085	MPL	- 1,181	\$	4,147.68	23/08/2019
17	MPL	193,263	\$	604,482.70	04/12/2019
695	MPL	- 503,721	\$	1,632,061.49	13/01/2020
2152	MPL	181,646	\$	612,529.13	30/10/2019
650	MPL	- 33,369	\$	118,913.03	03/09/2019
2163	MPL	- 571,346	\$	1,796,770.33	06/12/2019
220	MPL	9,784	\$	33,305.79	23/10/2019
2216	MPL	- 44,916	\$	149,099.28	19/12/2019
2152	MPL	- 30,248	\$	102,747.56	19/08/2019
2124	MPL	- 1,941	\$	6,916.90	03/09/2019
220	MPL	- 24,035	\$	83,092.87	13/08/2019
2152	MPL	39,345	\$	127,334.32	10/12/2019
2125	MPL	- 16,220	\$	52,384.36	13/01/2020
212	MPL	182,000	\$	566,890.25	21/11/2019
740	MPL	91,338	\$	312,615.27	22/10/2019
194	MPL	- 89,804	\$	315,392.10	23/08/2019
651	MPL	- 41,662	\$	148,314.97	02/08/2019
740	MPL	30,966	\$	100,772.35	04/10/2019
2163	MPL	- 77,399	\$	256,927.05	19/12/2019
2163	MPL	- 445,246	\$	1,433,549.08	28/11/2019
212	MPL	- 200,000	\$	682,686.62	12/08/2019
2163	MPL	- 42,790	\$	138,624.44	27/11/2019
649	MPL	- 474,761	\$	1,533,295.63	13/01/2020
652	MPL	- 546,619	\$	1,833,900.60	04/11/2019
652	MPL	- 1,149,117	\$	3,866,570.28	04/11/2019
2163	MPL	- 339,722	\$	1,054,961.71	06/11/2019
26	MPL	85,661	\$	277,229.22	10/12/2019
220	MPL	134,757	\$	421,873.37	04/12/2019
220	MPL	165,000	\$	526,958.51	03/12/2019
215	MPL	506,681	\$	1,708,772.76	30/10/2019
215	MPL	32,709	\$	111,387.42	24/10/2019
212	MPL	- 371,105	\$	1,268,937.11	09/08/2019
2124	MPL	- 1,000	\$	3,319.89	19/12/2019
26	MPL	18,187	\$	61,927.17	24/10/2019
194	MPL	- 12,998	\$	44,145.46	19/08/2019
215	MPL	- 696,497	\$	2,341,134.32	18/12/2019

215	MPL		871,416	\$	2,725,897.21	04/12/2019
2163	MPL	-	71,317	\$	231,753.81	27/11/2019
215	MPL	-	230,098	\$	775,299.39	01/11/2019
740	MPL	-	139,017	\$	467,277.64	18/12/2019
44	MPL	-	84,765	\$	293,079.38	13/08/2019
650	MPL	-	18,313	\$	63,971.14	27/08/2019
26	MPL		168,817	\$	577,731.55	22/10/2019
702	MPL	-	35,257	\$	118,796.04	01/11/2019
652	MPL	-	540,000	\$	1,698,236.45	06/01/2020
2161	MPL		10,000	\$	31,748.74	20/11/2019
941	MPL		141,260	\$	476,343.36	30/10/2019
941	MPL		5,129	\$	16,951.71	16/10/2019
652	MPL	-	458,711	\$	1,482,287.46	27/11/2019
2152	MPL		152,857	\$	523,112.67	22/10/2019
2152	MPL		52,872	\$	172,045.35	04/10/2019
2152	MPL		272,438	\$	893,756.06	03/10/2019
2152	MPL		67,622	\$	230,096.31	30/09/2019
695	MPL	-	813,155	\$	2,813,516.30	13/08/2019
649	MPL		83,206	\$	284,750.53	22/10/2019
2163	MPL	-	125,008	\$	393,091.15	06/01/2020
2100	MPL		60,616	\$	206,257.12	30/09/2019
220	MPL	-	33,132	\$	118,050.71	03/09/2019
2152	MPL	-	211,476	\$	742,771.71	23/08/2019
651	MPL	-	202,592	\$	629,193.55	06/11/2019
650	MPL		49,035	\$	167,809.32	22/10/2019
220	MPL		25,000	\$	84,987.50	15/08/2019
2163	MPL	-	207,788	\$	697,047.86	04/11/2019
44	MPL	-	260,150	\$	915,918.21	27/08/2019
44	MPL		111,200	\$	377,981.94	15/08/2019
26	MPL	-	56,706	\$	192,621.12	19/08/2019
215	MPL		35,402	\$	117,019.35	16/10/2019
212	MPL	-	359,423	\$	1,243,861.99	26/08/2019
2222	MPL		7,969	\$	27,274.85	22/10/2019
2243	MPL		339,189	\$	1,143,066.93	18/12/2019
649	MPL	-	157,561	\$	561,480.85	03/09/2019
649	MPL	-	279,717	\$	940,165.92	20/08/2019
220	MPL	-	22,380	\$	74,290.72	19/12/2019
649	MPL		450,000	\$	1,436,998.14	03/12/2019
2124	MPL	-	2,875	\$	10,097.93	23/08/2019
695	MPL	-	1,933,333	\$	6,264,218.65	13/01/2020
2152	MPL	-	226,586	\$	761,680.37	18/12/2019
650	MPL	-	45,853	\$	148,087.58	13/01/2020
17	MPL	-	204,264	\$	659,518.65	27/11/2019
2085	MPL		90,269	\$	296,161.76	03/10/2019
220	MPL		7,253	\$	24,699.42	24/10/2019
194	MPL	-	2,492,410	\$	8,474,194.00	01/10/2019
2125	MPL		13,940	\$	43,635.98	04/12/2019
696	MPL	-	148,229	\$	538,583.39	29/07/2019
651	MPL	-	340,976	\$	1,072,423.01	06/12/2019
650	MPL	-	19,891	\$	66,035.89	19/12/2019
17	MPL		676	\$	2,234.24	16/10/2019
2152	MPL	-	83,158	\$	280,226.74	01/11/2019
2152	MPL		11,823	\$	40,257.59	24/10/2019

2152	MPL		12,851	\$	42,473.50	16/10/2019
2100	MPL	-	27,465	\$	92,551.87	01/11/2019
2100	MPL		60,446	\$	203,830.18	30/10/2019
2222	MPL	-	4,148	\$	13,394.94	13/01/2020
215	MPL		197,646	\$	639,747.97	10/12/2019
2161	MPL	-	66,667	\$	216,008.66	13/01/2020
650	MPL	-	65,150	\$	225,259.50	13/08/2019
215	MPL		419,183	\$	1,434,704.14	22/10/2019
2130	MPL		10,081	\$	34,326.02	24/10/2019
2125	MPL	-	7,611	\$	26,796.28	27/08/2019
2163	MPL	-	69,556	\$	247,588.54	02/08/2019
17	MPL	-	55,968	\$	188,601.58	01/11/2019
2127	MPL		126,882	\$	433,199.80	10/09/2019
649	MPL	-	339,189	\$	1,143,066.93	18/12/2019
649	MPL		38,348	\$	130,575.85	24/10/2019
2161	MPL	-	17,369	\$	56,275.76	13/01/2020
649	MPL		74,750	\$	254,428.47	23/10/2019
702	MPL		24,646	\$	83,897.66	23/10/2019
2085	MPL		18,963	\$	64,552.10	23/10/2019
650	MPL	-	13,002	\$	43,680.57	19/12/2019
2125	MPL		914	\$	3,112.18	24/10/2019
2125	MPL		1,874	\$	6,378.58	23/10/2019
702	MPL	-	915	\$	3,107.64	19/08/2019
652	MPL		345,694	\$	1,100,960.05	03/12/2019
2163	MPL		164,220	\$	523,063.66	03/12/2019
2125	MPL		7,915	\$	26,855.45	16/08/2019
2125	MPL		18,250	\$	62,033.91	15/08/2019
2124	MPL		361	\$	1,228.77	23/10/2019
2127	MPL		47,029	\$	149,777.12	03/12/2019
2222	MPL	-	2,781	\$	9,908.82	03/09/2019
2130	MPL	-	61,481	\$	215,941.02	23/08/2019
2124	MPL	-	4,323	\$	15,220.11	27/08/2019
2124	MPL		1,550	\$	5,268.64	15/08/2019
220	MPL	-	88,271	\$	285,049.30	13/01/2020
2124	MPL	-	3,244	\$	10,903.51	20/08/2019
2124	MPL	-	538	\$	1,827.50	19/08/2019
2085	MPL		21,536	\$	69,708.53	10/12/2019
2125	MPL		13,000	\$	41,513.27	03/12/2019
2131	MPL	-	104,100	\$	365,632.67	23/08/2019
941	MPL	-	66,550	\$	224,260.92	01/11/2019
2100	MPL		49,952	\$	170,947.51	22/10/2019
2100	MPL		332	\$	1,097.28	16/10/2019
941	MPL	-	14,536	\$	49,376.44	19/08/2019
2124	MPL	-	852	\$	2,862.31	19/12/2019
2163	MPL	-	164,176	\$	530,461.68	27/11/2019
2216	MPL	-	102,731	\$	331,929.50	27/11/2019
2216	MPL	-	198,716	\$	617,086.28	06/11/2019
2216	MPL	-	259,997	\$	837,106.82	28/11/2019
44	MPL		538,447	\$	1,685,485.26	04/12/2019
651	MPL	-	46,238	\$	153,504.98	19/12/2019
2124	MPL		4,493	\$	15,244.67	16/08/2019
651	MPL		91,551	\$	291,569.98	03/12/2019
2124	MPL	-	1,072	\$	3,706.49	13/08/2019

779	MPL	-	2,895,398	\$	9,960,169.12	25/09/2019
651	MPL	-	42,589	\$	138,414.06	27/11/2019
2125	MPL	-	1,508	\$	5,066.17	19/12/2019
2125	MPL	-	3,078	\$	10,218.62	19/12/2019
2130	MPL		20,071	\$	68,316.17	23/10/2019
2130	MPL		50,481	\$	172,757.88	22/10/2019
651	MPL	-	73,034	\$	245,746.16	04/11/2019
44	MPL	-	65,368	\$	219,710.51	20/08/2019
2243	MPL	-	1,930	\$	6,407.38	19/12/2019
26	MPL	-	387,000	\$	1,359,268.43	23/08/2019
2222	MPL	-	8,472	\$	29,824.95	27/08/2019
2222	MPL	-	2,121	\$	7,203.61	19/08/2019
649	MPL	-	384,213	\$	1,352,710.68	27/08/2019
649	MPL	-	44,207	\$	150,164.03	19/08/2019
649	MPL		365,966	\$	1,241,716.05	16/08/2019
2125	MPL	-	3,316	\$	11,816.83	03/09/2019
695	MPL		285,000	\$	904,839.07	20/11/2019
2085	MPL	-	76,065	\$	255,677.17	18/12/2019
2085	MPL		59,694	\$	201,316.97	30/10/2019
2085	MPL		49,295	\$	168,718.06	22/10/2019
2222	MPL		23,855	\$	86,141.56	31/07/2019
2131	MPL	-	5,462,425	\$	18,790,742.00	25/09/2019
44	MPL		34,964	\$	119,053.24	24/10/2019
17	MPL		122,949	\$	414,596.77	30/10/2019
650	MPL	-	23,886	\$	81,136.88	19/08/2019
17	MPL		7,955	\$	27,086.96	24/10/2019
44	MPL	-	8,509	\$	28,903.69	19/08/2019
2124	MPL	-	7,103	\$	22,939.97	13/01/2020
2124	MPL		373	\$	1,270.07	24/10/2019
740	MPL	-	49,574	\$	167,036.18	01/11/2019
2125	MPL	-	1,498	\$	5,232.83	27/08/2019
2125	MPL	-	6,053	\$	20,344.94	20/08/2019
740	MPL		599	\$	1,979.97	16/10/2019
2125	MPL	-	934	\$	3,172.64	19/08/2019
2125	MPL		3,287	\$	11,868.18	31/07/2019
44	MPL		74,605	\$	253,934.92	23/10/2019
44	MPL		309,309	\$	1,058,528.27	22/10/2019
2216	MPL	-	120,548	\$	379,066.56	06/01/2020
44	MPL		558,377	\$	1,834,534.33	03/10/2019
702	MPL		76,707	\$	258,693.01	30/10/2019
220	MPL	-	15,300	\$	53,444.09	27/08/2019
220	MPL	-	77,729	\$	273,638.25	27/08/2019
220	MPL	-	64,897	\$	218,119.24	20/08/2019
220	MPL	-	11,107	\$	37,723.01	19/08/2019