

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To NZX Limited
and
To Chorus Limited

Date this disclosure made: 27 March 2017

Date on which substantial holding began: 23 March 2017

Substantial product holder(s) giving disclosure

Full name(s): Macquarie Group Limited

Summary of substantial holding

Class of quoted voting products: **NZX: CNU Ordinary Shares**

Summary for **Macquarie Group Limited**

For this disclosure,—

(a) total number held in class: **23,169,169**

Macquarie Bank Limited – 452,760

Macquarie Investment Management Australia Limited – 18,508,912

Macquarie Private Portfolio Management Limited – 2,727,657

Macquarie Funds Management Hong Kong Limited -1,434,995

MQ Specialist Investment Management Limited – 44,784

Macquarie Life Limited - 61

(b) total in class: **406,989,783**

(c) total percentage held in class: **5.69%**

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure:

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected
23-Mar-17	MFMHK	On market sale	NZD 4.22	-1,152
23-Mar-17	MQSIML	On market sale	NZD 4.22	-365
23-Mar-17	MFMHK	On market sale	NZD 4.22	-7,799
23-Mar-17	MFMHK	On market sale	NZD 4.22	-1,949
23-Mar-17	MFMHK	On market sale	NZD 4.22	-742
23-Mar-17	MIMAL	On market purchase	AUD 3.88	550,000
23-Mar-17	MIMAL	On market purchase	AUD 3.88	713,258
22-Mar-17	MBL	Borrow Delivery	NZD4.41	23,515
22-Mar-17	MFMHK	On market sale	NZD 4.16	-2,349
22-Mar-17	MFMHK	On market sale	NZD 4.16	-1,388
22-Mar-17	MQSIML	On market sale	NZD 4.16	-440
22-Mar-17	MFMHK	On market sale	NZD 4.16	-9,396
22-Mar-17	MFMHK	On market sale	NZD 4.16	-894
22-Mar-17	MIMAL	Transfer in – client account	AUD 3.9	242,646
22-Mar-17	MIMAL	Transfer out – client account	AUD 3.9	-242,646
22-Mar-17	MIMAL	Off Market Buy	AUD 3.9	242,646
22-Mar-17	MIMAL	Off Market Sell	AUD 3.9	-242,646
22-Mar-17	MIMAL	On market purchase	AUD 3.84	126,239
22-Mar-17	MIMAL	On market purchase	AUD 3.9	63,320
21-Mar-17	MFMHK	On market sale	NZD 4.19	-1,142
21-Mar-17	MQSIML	On market sale	NZD 4.19	-362
21-Mar-17	MFMHK	On market sale	NZD 4.19	-7,734
21-Mar-17	MFMHK	On market sale	NZD 4.19	-1,933
21-Mar-17	MFMHK	On market sale	NZD 4.19	-736
20-Mar-17	MBL	Borrow Return	USD2.952293	-40,000
20-Mar-17	MBL	Borrow Return	USD2.952293	-33,000
20-Mar-17	MBL	Borrow Return	USD2.952293	-40,000
20-Mar-17	MBL	Borrow Return	USD2.952293	-35,000
20-Mar-17	MBL	Borrow Return	USD2.952293	-40,000
20-Mar-17	MBL	Borrow Delivery	AUD4.0845	140,000
20-Mar-17	MBL	Receive Return	AUD 3.89	-154,245
20-Mar-17	MBL	Received Collateral	AUD 3.89	154,245
20-Mar-17	MBL	Receive Return	AUD 3.89	-100,000
20-Mar-17	MBL	Received Collateral	AUD 3.89	100,000
20-Mar-17	MFMHK	On market sale	NZD 4.14	-1,224
20-Mar-17	MFMHK	On market sale	NZD 4.14	-466
20-Mar-17	MFMHK	On market sale	NZD 4.14	-723
20-Mar-17	MQSIML	On market sale	NZD 4.14	-229
20-Mar-17	MFMHK	On market sale	NZD 4.14	-4,897
20-Mar-17	MIMAL	On market purchase	AUD 3.82	13,374
20-Mar-17	MIMAL	On market purchase	AUD 3.82	1,592
20-Mar-17	MIMAL	Off Market Buy	AUD 3.83	491
20-Mar-17	MIMAL	Off Market Sell	AUD 3.83	-491
20-Mar-17	MIMAL	Off Market Buy	AUD 3.83	1,065
20-Mar-17	MIMAL	Off Market Sell	AUD 3.83	-1,065
20-Mar-17	MIMAL	Off Market Sell	AUD 3.83	-13,090
20-Mar-17	MIMAL	Off Market Buy	AUD 3.83	13,090
17-Mar-17	MBL	Borrow Return	USD3.05	-200,000
17-Mar-17	MBL	Borrow Return	USD2.952293	-145,000
17-Mar-17	MIMAL	On market purchase	AUD 3.89	3,268
17-Mar-17	MIMAL	On market purchase	AUD 3.89	17,886
16-Mar-17	MIMAL	On market purchase	AUD 3.76	119

15-Mar-17	MBL	Received Collateral	AUD 3.72	37,219
15-Mar-17	MFMHK	On market purchase	NZD 4.08	1,030
15-Mar-17	MQSIML	On market purchase	NZD 4.08	327
15-Mar-17	MFMHK	On market purchase	NZD 4.08	6,971
15-Mar-17	MFMHK	On market purchase	NZD 4.1	1,742
15-Mar-17	MFMHK	On market purchase	NZD 4.1	663
15-Mar-17	MIMAL	On market purchase	AUD 3.8	12,000
15-Mar-17	MIMAL	On market purchase	AUD 3.78	12,119
14-Mar-17	MFMHK	On market purchase	NZD 4.05	3,593
14-Mar-17	MFMHK	On market purchase	NZD 4.05	2,123
14-Mar-17	MQSIML	On market purchase	NZD 4.05	674
14-Mar-17	MFMHK	On market purchase	NZD 4.05	14,375
14-Mar-17	MFMHK	On market purchase	NZD 4.05	1,368
14-Mar-17	MFMHK	On market purchase	AUD 3.72	2,477
14-Mar-17	MFMHK	On market purchase	AUD 3.72	1,464
14-Mar-17	MQSIML	On market purchase	AUD 3.72	464
14-Mar-17	MFMHK	On market purchase	AUD 3.72	9,909
14-Mar-17	MFMHK	On market purchase	AUD 3.72	943
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,456
14-Mar-17	MPPM	On market purchase	AUD 3.72	309
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,612
14-Mar-17	MPPM	On market purchase	AUD 3.72	3,840
14-Mar-17	MPPM	On market purchase	AUD 3.72	190
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,046
14-Mar-17	MPPM	On market purchase	AUD 3.72	236
14-Mar-17	MPPM	On market purchase	AUD 3.72	560
14-Mar-17	MPPM	On market purchase	AUD 3.72	831
14-Mar-17	MPPM	On market purchase	AUD 3.72	800
14-Mar-17	MPPM	On market purchase	AUD 3.72	532
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,480
14-Mar-17	MPPM	On market purchase	AUD 3.72	466
14-Mar-17	MPPM	On market purchase	AUD 3.72	288
14-Mar-17	MPPM	On market purchase	AUD 3.72	207
14-Mar-17	MPPM	On market purchase	AUD 3.72	239
14-Mar-17	MPPM	On market purchase	AUD 3.72	2,134
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,261
14-Mar-17	MPPM	On market purchase	AUD 3.72	471
14-Mar-17	MPPM	On market purchase	AUD 3.72	547
14-Mar-17	MPPM	On market purchase	AUD 3.72	113
14-Mar-17	MPPM	On market purchase	AUD 3.72	765
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,385
14-Mar-17	MPPM	On market purchase	AUD 3.72	107
14-Mar-17	MPPM	On market purchase	AUD 3.72	479
14-Mar-17	MPPM	On market purchase	AUD 3.72	345
14-Mar-17	MPPM	On market purchase	AUD 3.72	58
14-Mar-17	MPPM	On market purchase	AUD 3.72	702
14-Mar-17	MPPM	On market purchase	AUD 3.72	893
14-Mar-17	MPPM	On market purchase	AUD 3.72	62
14-Mar-17	MPPM	On market purchase	AUD 3.72	257
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,173
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,099
14-Mar-17	MPPM	On market purchase	AUD 3.72	239
14-Mar-17	MPPM	On market purchase	AUD 3.72	200
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,737
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,521
14-Mar-17	MPPM	On market purchase	AUD 3.72	213
14-Mar-17	MPPM	On market purchase	AUD 3.72	257
14-Mar-17	MPPM	On market purchase	AUD 3.72	266

14-Mar-17	MPPM	On market purchase	AUD 3.72	1,160
14-Mar-17	MPPM	On market purchase	AUD 3.72	317
14-Mar-17	MPPM	On market purchase	AUD 3.72	184
14-Mar-17	MPPM	On market purchase	AUD 3.72	306
14-Mar-17	MPPM	On market purchase	AUD 3.72	142
14-Mar-17	MPPM	On market purchase	AUD 3.72	191
14-Mar-17	MPPM	On market purchase	AUD 3.72	3,543
14-Mar-17	MPPM	On market purchase	AUD 3.72	84
14-Mar-17	MPPM	On market purchase	AUD 3.72	110
14-Mar-17	MPPM	On market purchase	AUD 3.72	354
14-Mar-17	MPPM	On market purchase	AUD 3.72	495
14-Mar-17	MPPM	On market purchase	AUD 3.72	580
14-Mar-17	MPPM	On market purchase	AUD 3.72	368
14-Mar-17	MPPM	On market purchase	AUD 3.72	748
14-Mar-17	MPPM	On market purchase	AUD 3.72	80
14-Mar-17	MPPM	On market purchase	AUD 3.72	421
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,040
14-Mar-17	MPPM	On market purchase	AUD 3.72	614
14-Mar-17	MPPM	On market purchase	AUD 3.72	3,294
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,095
14-Mar-17	MPPM	On market purchase	AUD 3.72	147
14-Mar-17	MPPM	On market purchase	AUD 3.69	8,122
14-Mar-17	MPPM	On market purchase	AUD 3.72	157
14-Mar-17	MPPM	On market purchase	AUD 3.72	414
14-Mar-17	MPPM	On market purchase	AUD 3.72	2,035
14-Mar-17	MPPM	On market purchase	AUD 3.72	704
14-Mar-17	MPPM	On market purchase	AUD 3.72	62
14-Mar-17	MPPM	On market purchase	AUD 3.72	112
14-Mar-17	MPPM	On market purchase	AUD 3.72	462
14-Mar-17	MPPM	On market purchase	AUD 3.72	127
14-Mar-17	MPPM	On market purchase	AUD 3.72	501
14-Mar-17	MPPM	On market purchase	AUD 3.72	3,452
14-Mar-17	MPPM	On market purchase	AUD 3.72	147
14-Mar-17	MPPM	On market purchase	AUD 3.72	512
14-Mar-17	MPPM	On market purchase	AUD 3.72	69
14-Mar-17	MPPM	On market purchase	AUD 3.72	2,177
14-Mar-17	MPPM	On market purchase	AUD 3.72	887
14-Mar-17	MPPM	On market purchase	AUD 3.72	91
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,307
14-Mar-17	MPPM	On market purchase	AUD 3.72	764
14-Mar-17	MPPM	On market purchase	AUD 3.72	109
14-Mar-17	MPPM	On market purchase	AUD 3.72	3,592
14-Mar-17	MPPM	On market purchase	AUD 3.72	127
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,615
14-Mar-17	MPPM	On market purchase	AUD 3.72	81
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,467
14-Mar-17	MPPM	On market purchase	AUD 3.72	229
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,921
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,063
14-Mar-17	MPPM	On market purchase	AUD 3.72	267
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,164
14-Mar-17	MPPM	On market purchase	AUD 3.72	687
14-Mar-17	MPPM	On market purchase	AUD 3.72	689
14-Mar-17	MPPM	On market purchase	AUD 3.72	929
14-Mar-17	MPPM	On market purchase	AUD 3.72	891
14-Mar-17	MPPM	On market purchase	AUD 3.72	531
14-Mar-17	MPPM	On market purchase	AUD 3.72	524
14-Mar-17	MPPM	On market purchase	AUD 3.72	119

14-Mar-17	MPPM	On market purchase	AUD 3.72	444
14-Mar-17	MPPM	On market purchase	AUD 3.72	108
14-Mar-17	MPPM	On market purchase	AUD 3.72	224
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,479
14-Mar-17	MPPM	On market purchase	AUD 3.72	757
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,418
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,148
14-Mar-17	MPPM	On market purchase	AUD 3.72	5,967
14-Mar-17	MPPM	On market purchase	AUD 3.72	7,628
14-Mar-17	MPPM	On market purchase	AUD 3.72	919
14-Mar-17	MPPM	On market purchase	AUD 3.72	6,591
14-Mar-17	MPPM	On market purchase	AUD 3.72	503
14-Mar-17	MPPM	On market purchase	AUD 3.72	810
14-Mar-17	MPPM	On market purchase	AUD 3.72	622
14-Mar-17	MPPM	On market purchase	AUD 3.72	816
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,918
14-Mar-17	MPPM	On market purchase	AUD 3.72	120
14-Mar-17	MPPM	On market purchase	AUD 3.72	698
14-Mar-17	MPPM	On market purchase	AUD 3.72	530
14-Mar-17	MPPM	On market purchase	AUD 3.72	254
14-Mar-17	MPPM	On market purchase	AUD 3.72	534
14-Mar-17	MPPM	On market purchase	AUD 3.72	750
14-Mar-17	MPPM	On market purchase	AUD 3.72	965
14-Mar-17	MPPM	On market purchase	AUD 3.72	535
14-Mar-17	MPPM	On market purchase	AUD 3.72	594
14-Mar-17	MPPM	On market purchase	AUD 3.72	55
14-Mar-17	MPPM	On market purchase	AUD 3.72	59
14-Mar-17	MPPM	On market purchase	AUD 3.72	185
14-Mar-17	MPPM	On market purchase	AUD 3.72	121
14-Mar-17	MPPM	On market purchase	AUD 3.72	175
14-Mar-17	MPPM	On market purchase	AUD 3.72	182
14-Mar-17	MPPM	On market purchase	AUD 3.72	556
14-Mar-17	MPPM	On market purchase	AUD 3.72	183
14-Mar-17	MPPM	On market purchase	AUD 3.72	158
14-Mar-17	MPPM	On market purchase	AUD 3.72	216
14-Mar-17	MPPM	On market purchase	AUD 3.69	2,939
14-Mar-17	MPPM	On market purchase	AUD 3.72	550
14-Mar-17	MPPM	On market purchase	AUD 3.72	175
14-Mar-17	MPPM	On market purchase	AUD 3.72	155
14-Mar-17	MPPM	On market purchase	AUD 3.72	110
14-Mar-17	MPPM	On market purchase	AUD 3.72	68
14-Mar-17	MPPM	On market purchase	AUD 3.72	191
14-Mar-17	MPPM	On market purchase	AUD 3.72	214
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,133
14-Mar-17	MPPM	On market purchase	AUD 3.72	304
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,151
14-Mar-17	MPPM	On market purchase	AUD 3.72	64
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,096
14-Mar-17	MPPM	On market purchase	AUD 3.69	31,580
14-Mar-17	MPPM	On market purchase	AUD 3.72	197
14-Mar-17	MPPM	On market purchase	AUD 3.72	7,891
14-Mar-17	MPPM	On market purchase	AUD 3.72	2,851
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,090
14-Mar-17	MPPM	On market purchase	AUD 3.72	995
14-Mar-17	MPPM	On market purchase	AUD 3.72	554
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,317
14-Mar-17	MPPM	On market purchase	AUD 3.72	4,329
14-Mar-17	MPPM	On market purchase	AUD 3.72	96

14-Mar-17	MPPM	On market purchase	AUD 3.72	85
14-Mar-17	MPPM	On market purchase	AUD 3.72	887
14-Mar-17	MPPM	On market purchase	AUD 3.72	335
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,646
14-Mar-17	MPPM	On market purchase	AUD 3.72	404
14-Mar-17	MPPM	On market purchase	AUD 3.72	908
14-Mar-17	MPPM	On market purchase	AUD 3.72	2,247
14-Mar-17	MPPM	On market purchase	AUD 3.72	613
14-Mar-17	MPPM	On market purchase	AUD 3.72	67
14-Mar-17	MPPM	On market purchase	AUD 3.72	582
14-Mar-17	MPPM	On market purchase	AUD 3.72	602
14-Mar-17	MPPM	On market purchase	AUD 3.72	532
14-Mar-17	MPPM	On market purchase	AUD 3.72	648
14-Mar-17	MPPM	On market purchase	AUD 3.72	880
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,169
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,651
14-Mar-17	MPPM	On market purchase	AUD 3.72	87
14-Mar-17	MPPM	On market purchase	AUD 3.72	717
14-Mar-17	MPPM	On market purchase	AUD 3.72	174
14-Mar-17	MPPM	On market purchase	AUD 3.72	863
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,759
14-Mar-17	MPPM	On market purchase	AUD 3.72	167
14-Mar-17	MPPM	On market purchase	AUD 3.72	415
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,274
14-Mar-17	MPPM	On market purchase	AUD 3.72	2,135
14-Mar-17	MPPM	On market purchase	AUD 3.72	2,842
14-Mar-17	MPPM	On market purchase	AUD 3.72	57
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,373
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,490
14-Mar-17	MPPM	On market purchase	AUD 3.72	774
14-Mar-17	MPPM	On market purchase	AUD 3.72	766
14-Mar-17	MPPM	On market purchase	AUD 3.72	112
14-Mar-17	MPPM	On market purchase	AUD 3.72	994
14-Mar-17	MPPM	On market purchase	AUD 3.72	545
14-Mar-17	MPPM	On market purchase	AUD 3.72	154
14-Mar-17	MPPM	On market purchase	AUD 3.72	551
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,021
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,189
14-Mar-17	MPPM	On market purchase	AUD 3.72	270
14-Mar-17	MPPM	On market purchase	AUD 3.72	184
14-Mar-17	MPPM	On market purchase	AUD 3.72	713
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,058
14-Mar-17	MPPM	On market purchase	AUD 3.72	95
14-Mar-17	MPPM	On market purchase	AUD 3.72	151
14-Mar-17	MPPM	On market purchase	AUD 3.72	545
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,202
14-Mar-17	MPPM	On market purchase	AUD 3.72	240
14-Mar-17	MPPM	On market purchase	AUD 3.72	184
14-Mar-17	MPPM	On market purchase	AUD 3.72	901
14-Mar-17	MPPM	On market purchase	AUD 3.72	658
14-Mar-17	MPPM	On market purchase	AUD 3.72	145
14-Mar-17	MPPM	On market purchase	AUD 3.72	498
14-Mar-17	MPPM	On market purchase	AUD 3.72	359
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,091
14-Mar-17	MPPM	On market purchase	AUD 3.72	841
14-Mar-17	MPPM	On market purchase	AUD 3.72	4,197
14-Mar-17	MPPM	On market purchase	AUD 3.72	332
14-Mar-17	MPPM	On market purchase	AUD 3.72	435

14-Mar-17	MPPM	On market purchase	AUD 3.72	77
14-Mar-17	MPPM	On market purchase	AUD 3.72	3,416
14-Mar-17	MPPM	On market purchase	AUD 3.72	394
14-Mar-17	MPPM	On market purchase	AUD 3.72	997
14-Mar-17	MPPM	On market purchase	AUD 3.72	196
14-Mar-17	MPPM	On market purchase	AUD 3.72	462
14-Mar-17	MPPM	On market purchase	AUD 3.72	357
14-Mar-17	MPPM	On market purchase	AUD 3.72	339
14-Mar-17	MPPM	On market purchase	AUD 3.72	1,094
14-Mar-17	MPPM	On market purchase	AUD 3.72	404
14-Mar-17	MPPM	On market purchase	AUD 3.72	111
14-Mar-17	MPPM	On market purchase	AUD 3.72	102
14-Mar-17	MPPM	On market purchase	AUD 3.72	213
14-Mar-17	MPPM	On market purchase	AUD 3.72	549
14-Mar-17	MPPM	On market purchase	AUD 3.72	337
14-Mar-17	MPPM	On market purchase	AUD 3.72	211
14-Mar-17	MPPM	On market purchase	AUD 3.72	148
14-Mar-17	MPPM	On market purchase	AUD 3.72	656
14-Mar-17	MPPM	On market purchase	AUD 3.72	388
14-Mar-17	MPPM	On market purchase	AUD 3.72	77
14-Mar-17	MPPM	On market purchase	AUD 3.72	113
14-Mar-17	MPPM	On market purchase	AUD 3.72	196
14-Mar-17	MPPM	On market purchase	AUD 3.72	89
13-Mar-17	MFMHK	On market purchase	NZD 4.03	2,793
13-Mar-17	MFMHK	On market purchase	NZD 4.03	1,650
13-Mar-17	MQSIML	On market purchase	NZD 4.03	524
13-Mar-17	MFMHK	On market purchase	NZD 4.03	11,174
13-Mar-17	MFMHK	On market purchase	NZD 4.03	1,063
13-Mar-17	MFMHK	On market purchase	AUD 3.7	3,104
13-Mar-17	MFMHK	On market purchase	AUD 3.7	1,834
13-Mar-17	MQSIML	On market purchase	AUD 3.7	582
13-Mar-17	MFMHK	On market purchase	AUD 3.7	12,418
13-Mar-17	MFMHK	On market purchase	AUD 3.7	1,181
13-Mar-17	MIMAL	On market purchase	AUD 3.71	37,219
13-Mar-17	MLL	On market sale	AUD 3.71	-392
10-Mar-17	MFMHK	On market purchase	NZD 4	1,679
10-Mar-17	MFMHK	On market purchase	AUD 3.63	1,342
09-Mar-17	MFMHK	On market purchase	AUD 3.69	2,590
09-Mar-17	MFMHK	On market purchase	AUD 3.69	1,531
09-Mar-17	MQSIML	On market purchase	AUD 3.69	486
09-Mar-17	MFMHK	On market purchase	AUD 3.69	10,363
09-Mar-17	MFMHK	On market purchase	AUD 3.69	986
08-Mar-17	MFMHK	On market purchase	AUD 3.65	3,205
08-Mar-17	MFMHK	On market purchase	AUD 3.65	1,894
08-Mar-17	MQSIML	On market purchase	AUD 3.65	601
08-Mar-17	MFMHK	On market purchase	AUD 3.65	12,821
08-Mar-17	MFMHK	On market purchase	AUD 3.65	1,220
08-Mar-17	MIMAL	Off Market Sell	AUD 3.67	-464
08-Mar-17	MIMAL	Off Market Buy	AUD 3.67	464
08-Mar-17	MIMAL	Off Market Buy	AUD 3.67	2,554
08-Mar-17	MIMAL	Off Market Sell	AUD 3.67	-2,554
08-Mar-17	MIMAL	On market sale	AUD 3.67	-12,961
08-Mar-17	MIMAL	On market sale	AUD 3.67	-2,353
07-Mar-17	MFMHK	On market purchase	NZD 3.9	6,819
07-Mar-17	MFMHK	On market purchase	AUD 3.6	5,785
07-Mar-17	MFMHK	On market purchase	AUD 3.59	1,001
07-Mar-17	MQSIML	On market purchase	AUD 3.59	318
07-Mar-17	MFMHK	On market purchase	AUD 3.59	6,780

07-Mar-17	MFMHK	On market purchase	AUD 3.6	1,695
06-Mar-17	MBL	Borrow Return	NZD4.347	-10,615
06-Mar-17	MFMHK	On market purchase	AUD 3.69	832
06-Mar-17	MQSIML	On market purchase	AUD 3.69	264
06-Mar-17	MFMHK	On market purchase	AUD 3.69	5,633
06-Mar-17	MFMHK	On market purchase	AUD 3.69	1,408
06-Mar-17	MFMHK	On market purchase	AUD 3.69	442
03-Mar-17	MFMHK	On market purchase	NZD 4.05	3,939
03-Mar-17	MQSIML	On market purchase	NZD 4.05	1,249
03-Mar-17	MFMHK	On market purchase	NZD 4.05	26,666
03-Mar-17	MFMHK	On market purchase	NZD 4.05	2,093
03-Mar-17	MFMHK	On market purchase	NZD 4.03	6,665
03-Mar-17	MFMHK	On market purchase	AUD 3.75	3,969
03-Mar-17	MFMHK	On market purchase	AUD 3.76	2,855
03-Mar-17	MQSIML	On market purchase	AUD 3.76	906
03-Mar-17	MFMHK	On market purchase	AUD 3.76	19,327
03-Mar-17	MFMHK	On market purchase	AUD 3.76	1,517
02-Mar-17	MFMHK	On market purchase	NZD 4.08	5,726
02-Mar-17	MFMHK	On market purchase	NZD 4.08	3,384
02-Mar-17	MQSIML	On market purchase	NZD 4.08	1,073
02-Mar-17	MFMHK	On market purchase	NZD 4.08	22,910
02-Mar-17	MFMHK	On market purchase	NZD 4.08	1,798
02-Mar-17	MFMHK	On market purchase	AUD 3.81	3,712
02-Mar-17	MFMHK	On market purchase	AUD 3.81	2,193
02-Mar-17	MQSIML	On market purchase	AUD 3.81	696
02-Mar-17	MFMHK	On market purchase	AUD 3.81	14,850
02-Mar-17	MFMHK	On market purchase	AUD 3.81	1,166
02-Mar-17	MIMAL	On market purchase	AUD 3.82	9,302
02-Mar-17	MPPM	On market sale	AUD 3.79	-447
02-Mar-17	MPPM	On market purchase	AUD 3.81	643
01-Mar-17	MBL	Borrow Delivery	NZD4.347	10,615
01-Mar-17	MFMHK	On market purchase	NZD 4.09	934
01-Mar-17	MFMHK	On market purchase	NZD 4.09	1,892
01-Mar-17	MFMHK	On market purchase	NZD 4.09	23,058
01-Mar-17	MFMHK	On market purchase	NZD 4.09	7,817
01-Mar-17	MFMHK	On market purchase	AUD 3.81	942
01-Mar-17	MFMHK	On market purchase	AUD 3.81	15,854
01-Mar-17	MFMHK	On market purchase	AUD 3.8	5,810
01-Mar-17	MFMHK	On market purchase	AUD 3.81	1,095
28-Feb-17	MFMHK	On market purchase	NZD 4.12	4,753
28-Feb-17	MFMHK	On market purchase	NZD 4.12	2,971
28-Feb-17	MQSIML	On market purchase	NZD 4.12	950
28-Feb-17	MFMHK	On market purchase	NZD 4.12	19,378
28-Feb-17	MFMHK	On market purchase	NZD 4.12	1,582
28-Feb-17	MFMHK	On market purchase	AUD 3.82	2,963
28-Feb-17	MFMHK	On market purchase	AUD 3.82	1,852
28-Feb-17	MQSIML	On market purchase	AUD 3.82	592
28-Feb-17	MFMHK	On market purchase	AUD 3.82	12,079
28-Feb-17	MFMHK	On market purchase	AUD 3.82	986
28-Feb-17	MPPM	On market purchase	AUD 3.83	4,842
28-Feb-17	MPPM	On market purchase	AUD 3.83	1,674
28-Feb-17	MPPM	On market purchase	AUD 3.83	22,599
28-Feb-17	MPPM	On market purchase	AUD 3.83	8,361
28-Feb-17	MPPM	On market purchase	AUD 3.83	11,415
28-Feb-17	MPPM	On market purchase	AUD 3.83	10,792
28-Feb-17	MPPM	On market purchase	AUD 3.83	3,492
28-Feb-17	MPPM	On market sale	AUD 3.84	-1,338
28-Feb-17	MPPM	On market purchase	AUD 3.83	1,113

28-Feb-17	MPPM	On market purchase	AUD 3.83	2,580
28-Feb-17	MPPM	On market purchase	AUD 3.83	11,050
28-Feb-17	MPPM	On market purchase	AUD 3.83	3,708
28-Feb-17	MPPM	On market purchase	AUD 3.83	2,136
28-Feb-17	MPPM	On market purchase	AUD 3.83	1,703
28-Feb-17	MPPM	On market purchase	AUD 3.83	1,646
28-Feb-17	MPPM	On market purchase	AUD 3.83	1,341
28-Feb-17	MPPM	On market purchase	AUD 3.83	2,589
27-Feb-17	MFMHK	On market purchase	NZD 4	4,408
27-Feb-17	MFMHK	On market purchase	NZD 4	2,755
27-Feb-17	MQSIML	On market purchase	NZD 4	881
27-Feb-17	MFMHK	On market purchase	NZD 4	17,972
27-Feb-17	MFMHK	On market purchase	AUD 3.76	2,727
27-Feb-17	MFMHK	On market purchase	AUD 3.76	1,705
27-Feb-17	MQSIML	On market purchase	AUD 3.76	544
27-Feb-17	MFMHK	On market purchase	AUD 3.76	11,117
27-Feb-17	MPPM	On market purchase	AUD 3.76	113
27-Feb-17	MPPM	On market purchase	AUD 3.76	61
27-Feb-17	MPPM	On market purchase	AUD 3.76	70
27-Feb-17	MPPM	On market purchase	AUD 3.76	103
27-Feb-17	MPPM	On market purchase	AUD 3.76	151
27-Feb-17	MPPM	On market purchase	AUD 3.76	44
27-Feb-17	MPPM	On market purchase	AUD 3.76	435
27-Feb-17	MPPM	On market purchase	AUD 3.76	57
27-Feb-17	MPPM	On market purchase	AUD 3.76	64
27-Feb-17	MPPM	On market purchase	AUD 3.76	52
27-Feb-17	MPPM	On market purchase	AUD 3.76	52
27-Feb-17	MPPM	On market purchase	AUD 3.76	96
27-Feb-17	MPPM	On market purchase	AUD 3.76	62
27-Feb-17	MPPM	On market purchase	AUD 3.76	94
27-Feb-17	MPPM	On market purchase	AUD 3.76	917
27-Feb-17	MPPM	On market purchase	AUD 3.76	846
27-Feb-17	MPPM	On market purchase	AUD 3.76	87
27-Feb-17	MPPM	On market purchase	AUD 3.76	34
27-Feb-17	MPPM	On market purchase	AUD 3.76	166
27-Feb-17	MPPM	On market purchase	AUD 3.76	64
27-Feb-17	MPPM	On market purchase	AUD 3.76	30
27-Feb-17	MPPM	On market purchase	AUD 3.76	52
27-Feb-17	MPPM	On market purchase	AUD 3.76	192
27-Feb-17	MPPM	On market purchase	AUD 3.76	119
27-Feb-17	MPPM	On market purchase	AUD 3.76	110
27-Feb-17	MPPM	On market purchase	AUD 3.76	277
27-Feb-17	MPPM	On market purchase	AUD 3.76	21
27-Feb-17	MPPM	On market purchase	AUD 3.76	288
27-Feb-17	MPPM	On market purchase	AUD 3.76	77
27-Feb-17	MPPM	On market purchase	AUD 3.76	70
27-Feb-17	MPPM	On market purchase	AUD 3.76	347
27-Feb-17	MPPM	On market purchase	AUD 3.76	55
27-Feb-17	MPPM	On market purchase	AUD 3.76	201
27-Feb-17	MPPM	On market purchase	AUD 3.76	3,397
27-Feb-17	MPPM	On market purchase	AUD 3.76	40
27-Feb-17	MPPM	On market purchase	AUD 3.76	100
27-Feb-17	MPPM	On market purchase	AUD 3.76	71
27-Feb-17	MPPM	On market purchase	AUD 3.76	387
27-Feb-17	MPPM	On market purchase	AUD 3.76	80
27-Feb-17	MPPM	On market purchase	AUD 3.76	22
27-Feb-17	MPPM	On market purchase	AUD 3.76	91
27-Feb-17	MPPM	On market purchase	AUD 3.76	138

27-Feb-17	MPPM	On market purchase	AUD 3.76	40
27-Feb-17	MPPM	On market purchase	AUD 3.76	223
27-Feb-17	MPPM	On market purchase	AUD 3.76	26
27-Feb-17	MPPM	On market purchase	AUD 3.76	58
27-Feb-17	MPPM	On market purchase	AUD 3.76	294
27-Feb-17	MPPM	On market purchase	AUD 3.76	240
27-Feb-17	MPPM	On market purchase	AUD 3.76	79
27-Feb-17	MPPM	On market purchase	AUD 3.76	619
27-Feb-17	MPPM	On market purchase	AUD 3.76	209
27-Feb-17	MPPM	On market purchase	AUD 3.76	170
27-Feb-17	MPPM	On market purchase	AUD 3.76	38
27-Feb-17	MPPM	On market purchase	AUD 3.76	1,242
27-Feb-17	MPPM	On market purchase	AUD 3.76	94
27-Feb-17	MPPM	On market purchase	AUD 3.76	120
27-Feb-17	MPPM	On market purchase	AUD 3.76	87
27-Feb-17	MPPM	On market purchase	AUD 3.76	102
27-Feb-17	MPPM	On market purchase	AUD 3.76	63
27-Feb-17	MPPM	On market purchase	AUD 3.76	69
27-Feb-17	MPPM	On market purchase	AUD 3.76	16
27-Feb-17	MPPM	On market purchase	AUD 3.76	122
27-Feb-17	MPPM	On market purchase	AUD 3.76	76
27-Feb-17	MPPM	On market purchase	AUD 3.76	84
27-Feb-17	MPPM	On market purchase	AUD 3.76	22
27-Feb-17	MPPM	On market purchase	AUD 3.76	126
27-Feb-17	MPPM	On market purchase	AUD 3.76	24
27-Feb-17	MPPM	On market purchase	AUD 3.76	104
27-Feb-17	MPPM	On market purchase	AUD 3.76	71
27-Feb-17	MPPM	On market purchase	AUD 3.76	158
27-Feb-17	MPPM	On market purchase	AUD 3.76	63
27-Feb-17	MPPM	On market purchase	AUD 3.76	120
27-Feb-17	MPPM	On market purchase	AUD 3.76	412
27-Feb-17	MPPM	On market purchase	AUD 3.76	64
27-Feb-17	MPPM	On market purchase	AUD 3.76	72
27-Feb-17	MPPM	On market purchase	AUD 3.76	103
27-Feb-17	MPPM	On market purchase	AUD 3.76	27
27-Feb-17	MPPM	On market purchase	AUD 3.76	18
27-Feb-17	MPPM	On market purchase	AUD 3.76	141
27-Feb-17	MPPM	On market purchase	AUD 3.76	84
27-Feb-17	MPPM	On market purchase	AUD 3.76	48
27-Feb-17	MPPM	On market purchase	AUD 3.76	221
27-Feb-17	MPPM	On market purchase	AUD 3.76	213
27-Feb-17	MPPM	On market purchase	AUD 3.76	82
27-Feb-17	MPPM	On market purchase	AUD 3.76	31
27-Feb-17	MPPM	On market purchase	AUD 3.76	186
27-Feb-17	MPPM	On market purchase	AUD 3.76	65
27-Feb-17	MPPM	On market purchase	AUD 3.76	319
27-Feb-17	MPPM	On market purchase	AUD 3.76	107
27-Feb-17	MPPM	On market purchase	AUD 3.76	52
27-Feb-17	MPPM	On market purchase	AUD 3.76	71
27-Feb-17	MPPM	On market purchase	AUD 3.76	43
27-Feb-17	MPPM	On market purchase	AUD 3.76	82
27-Feb-17	MPPM	On market purchase	AUD 3.76	212
27-Feb-17	MPPM	On market purchase	AUD 3.76	636
27-Feb-17	MPPM	On market purchase	AUD 3.76	110
27-Feb-17	MPPM	On market purchase	AUD 3.76	160
27-Feb-17	MPPM	On market purchase	AUD 3.76	171
27-Feb-17	MPPM	On market purchase	AUD 3.76	65
27-Feb-17	MPPM	On market purchase	AUD 3.76	137

27-Feb-17	MPPM	On market purchase	AUD 3.76	90
27-Feb-17	MPPM	On market purchase	AUD 3.76	100
27-Feb-17	MPPM	On market purchase	AUD 3.76	90
27-Feb-17	MPPM	On market purchase	AUD 3.76	150
27-Feb-17	MPPM	On market purchase	AUD 3.76	48
27-Feb-17	MPPM	On market purchase	AUD 3.76	105
27-Feb-17	MPPM	On market purchase	AUD 3.76	21
27-Feb-17	MPPM	On market purchase	AUD 3.76	54
27-Feb-17	MPPM	On market purchase	AUD 3.76	203
27-Feb-17	MPPM	On market purchase	AUD 3.76	100
27-Feb-17	MPPM	On market purchase	AUD 3.76	140
27-Feb-17	MPPM	On market purchase	AUD 3.76	56
27-Feb-17	MPPM	On market purchase	AUD 3.76	169
27-Feb-17	MPPM	On market purchase	AUD 3.76	85
27-Feb-17	MPPM	On market purchase	AUD 3.76	66
27-Feb-17	MPPM	On market purchase	AUD 3.76	127
27-Feb-17	MPPM	On market purchase	AUD 3.76	31
27-Feb-17	MPPM	On market purchase	AUD 3.76	386
27-Feb-17	MPPM	On market purchase	AUD 3.76	294
27-Feb-17	MPPM	On market purchase	AUD 3.76	127
27-Feb-17	MPPM	On market purchase	AUD 3.76	90
27-Feb-17	MPPM	On market purchase	AUD 3.76	25
27-Feb-17	MPPM	On market purchase	AUD 3.76	54
27-Feb-17	MPPM	On market purchase	AUD 3.76	13
27-Feb-17	MPPM	On market purchase	AUD 3.76	133
27-Feb-17	MPPM	On market purchase	AUD 3.76	95
27-Feb-17	MPPM	On market purchase	AUD 3.76	119
27-Feb-17	MPPM	On market purchase	AUD 3.76	494
27-Feb-17	MPPM	On market purchase	AUD 3.76	64
27-Feb-17	MPPM	On market purchase	AUD 3.76	336
27-Feb-17	MPPM	On market purchase	AUD 3.76	91
27-Feb-17	MPPM	On market purchase	AUD 3.76	123
27-Feb-17	MPPM	On market purchase	AUD 3.76	45
27-Feb-17	MPPM	On market purchase	AUD 3.76	88
27-Feb-17	MPPM	On market purchase	AUD 3.76	444
27-Feb-17	MPPM	On market purchase	AUD 3.76	63
27-Feb-17	MPPM	On market purchase	AUD 3.76	30
27-Feb-17	MPPM	On market purchase	AUD 3.76	47
27-Feb-17	MPPM	On market purchase	AUD 3.76	150
27-Feb-17	MPPM	On market purchase	AUD 3.76	53
27-Feb-17	MPPM	On market purchase	AUD 3.76	99
27-Feb-17	MPPM	On market purchase	AUD 3.76	356
27-Feb-17	MPPM	On market purchase	AUD 3.76	177
27-Feb-17	MPPM	On market purchase	AUD 3.76	87
27-Feb-17	MPPM	On market purchase	AUD 3.76	113
27-Feb-17	MPPM	On market purchase	AUD 3.76	45
27-Feb-17	MPPM	On market purchase	AUD 3.76	458
27-Feb-17	MPPM	On market purchase	AUD 3.76	31
27-Feb-17	MPPM	On market purchase	AUD 3.76	235
27-Feb-17	MPPM	On market purchase	AUD 3.76	19
27-Feb-17	MPPM	On market purchase	AUD 3.76	42
27-Feb-17	MPPM	On market purchase	AUD 3.76	75
27-Feb-17	MPPM	On market purchase	AUD 3.76	85
27-Feb-17	MPPM	On market purchase	AUD 3.76	231
27-Feb-17	MPPM	On market purchase	AUD 3.76	67
27-Feb-17	MPPM	On market purchase	AUD 3.76	54
27-Feb-17	MPPM	On market purchase	AUD 3.76	79
27-Feb-17	MPPM	On market purchase	AUD 3.76	112

27-Feb-17	MPPM	On market purchase	AUD 3.76	48
27-Feb-17	MPPM	On market purchase	AUD 3.76	38
27-Feb-17	MPPM	On market purchase	AUD 3.76	298
27-Feb-17	MPPM	On market purchase	AUD 3.76	45
27-Feb-17	MPPM	On market purchase	AUD 3.76	113
27-Feb-17	MPPM	On market purchase	AUD 3.76	47
27-Feb-17	MPPM	On market purchase	AUD 3.76	77
27-Feb-17	MPPM	On market purchase	AUD 3.76	97
27-Feb-17	MPPM	On market purchase	AUD 3.76	111
24-Feb-17	MBL	Borrow Return	NZD4.3575	-88,271
24-Feb-17	MPPM	On market purchase	AUD 3.69	221
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,527
24-Feb-17	MPPM	On market purchase	AUD 3.69	685
24-Feb-17	MPPM	On market purchase	AUD 3.69	356
24-Feb-17	MPPM	On market purchase	AUD 3.69	528
24-Feb-17	MPPM	On market purchase	AUD 3.69	813
24-Feb-17	MPPM	On market purchase	AUD 3.69	500
24-Feb-17	MPPM	On market purchase	AUD 3.69	555
24-Feb-17	MPPM	On market purchase	AUD 3.69	255
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,981
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,415
24-Feb-17	MPPM	On market purchase	AUD 3.69	543
24-Feb-17	MPPM	On market purchase	AUD 3.69	207
24-Feb-17	MPPM	On market purchase	AUD 3.69	294
24-Feb-17	MPPM	On market purchase	AUD 3.69	2,895
24-Feb-17	MPPM	On market purchase	AUD 3.69	385
24-Feb-17	MPPM	On market purchase	AUD 3.69	222
24-Feb-17	MPPM	On market purchase	AUD 3.69	906
24-Feb-17	MPPM	On market purchase	AUD 3.69	610
24-Feb-17	MPPM	On market purchase	AUD 3.69	424
24-Feb-17	MPPM	On market purchase	AUD 3.69	666
24-Feb-17	MPPM	On market purchase	AUD 3.69	464
24-Feb-17	MPPM	On market purchase	AUD 3.69	989
24-Feb-17	MPPM	On market purchase	AUD 3.69	318
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,268
24-Feb-17	MPPM	On market purchase	AUD 3.69	786
24-Feb-17	MPPM	On market purchase	AUD 3.69	5,158
24-Feb-17	MPPM	On market purchase	AUD 3.69	726
24-Feb-17	MPPM	On market purchase	AUD 3.69	208
24-Feb-17	MPPM	On market purchase	AUD 3.69	422
24-Feb-17	MPPM	On market purchase	AUD 3.69	2,219
24-Feb-17	MPPM	On market purchase	AUD 3.69	526
24-Feb-17	MPPM	On market purchase	AUD 3.69	620
24-Feb-17	MPPM	On market purchase	AUD 3.69	576
24-Feb-17	MPPM	On market purchase	AUD 3.69	418
24-Feb-17	MPPM	On market purchase	AUD 3.69	759
24-Feb-17	MPPM	On market purchase	AUD 3.69	319
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,471
24-Feb-17	MPPM	On market purchase	AUD 3.69	715
24-Feb-17	MPPM	On market purchase	AUD 3.69	342
24-Feb-17	MPPM	On market purchase	AUD 3.69	471
24-Feb-17	MPPM	On market purchase	AUD 3.69	285
24-Feb-17	MPPM	On market purchase	AUD 3.69	545
24-Feb-17	MPPM	On market purchase	AUD 3.69	359
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,841
24-Feb-17	MPPM	On market purchase	AUD 3.69	451
24-Feb-17	MPPM	On market purchase	AUD 3.69	664
24-Feb-17	MPPM	On market purchase	AUD 3.69	472

24-Feb-17	MPPM	On market purchase	AUD 3.69	2,590
24-Feb-17	MPPM	On market purchase	AUD 3.69	294
24-Feb-17	MPPM	On market purchase	AUD 3.69	3,042
24-Feb-17	MPPM	On market purchase	AUD 3.69	502
24-Feb-17	MPPM	On market purchase	AUD 3.69	212
24-Feb-17	MPPM	On market purchase	AUD 3.69	8,244
24-Feb-17	MPPM	On market purchase	AUD 3.69	624
24-Feb-17	MPPM	On market purchase	AUD 3.69	6,054
24-Feb-17	MPPM	On market purchase	AUD 3.69	5,616
24-Feb-17	MPPM	On market purchase	AUD 3.69	767
24-Feb-17	MPPM	On market purchase	AUD 3.69	583
24-Feb-17	MPPM	On market purchase	AUD 3.69	141
24-Feb-17	MPPM	On market purchase	AUD 3.69	933
24-Feb-17	MPPM	On market purchase	AUD 3.69	369
24-Feb-17	MPPM	On market purchase	AUD 3.69	2,957
24-Feb-17	MPPM	On market purchase	AUD 3.69	423
24-Feb-17	MPPM	On market purchase	AUD 3.69	910
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,480
24-Feb-17	MPPM	On market purchase	AUD 3.69	382
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,972
24-Feb-17	MPPM	On market purchase	AUD 3.69	574
24-Feb-17	MPPM	On market purchase	AUD 3.69	745
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,123
24-Feb-17	MPPM	On market purchase	AUD 3.69	595
24-Feb-17	MPPM	On market purchase	AUD 3.69	520
24-Feb-17	MPPM	On market purchase	AUD 3.69	516
24-Feb-17	MPPM	On market purchase	AUD 3.69	2,297
24-Feb-17	MPPM	On market purchase	AUD 3.69	362
24-Feb-17	MPPM	On market purchase	AUD 3.69	526
24-Feb-17	MPPM	On market purchase	AUD 3.69	323
24-Feb-17	MPPM	On market purchase	AUD 3.69	171
24-Feb-17	MPPM	On market purchase	AUD 3.69	663
24-Feb-17	MPPM	On market purchase	AUD 3.69	278
24-Feb-17	MPPM	On market purchase	AUD 3.69	499
24-Feb-17	MPPM	On market purchase	AUD 3.69	933
24-Feb-17	MPPM	On market purchase	AUD 3.69	782
24-Feb-17	MPPM	On market purchase	AUD 3.69	554
24-Feb-17	MPPM	On market purchase	AUD 3.69	254
24-Feb-17	MPPM	On market purchase	AUD 3.69	2,725
24-Feb-17	MPPM	On market purchase	AUD 3.69	791
24-Feb-17	MPPM	On market purchase	AUD 3.69	691
24-Feb-17	MPPM	On market purchase	AUD 3.69	879
24-Feb-17	MPPM	On market purchase	AUD 3.69	155
24-Feb-17	MPPM	On market purchase	AUD 3.69	416
24-Feb-17	MPPM	On market purchase	AUD 3.69	2,554
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,050
24-Feb-17	MPPM	On market purchase	AUD 3.69	472
24-Feb-17	MPPM	On market purchase	AUD 3.69	795
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,173
24-Feb-17	MPPM	On market purchase	AUD 3.69	266
24-Feb-17	MPPM	On market purchase	AUD 3.69	198
24-Feb-17	MPPM	On market purchase	AUD 3.69	588
24-Feb-17	MPPM	On market purchase	AUD 3.69	436
24-Feb-17	MPPM	On market purchase	AUD 3.69	566
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,116
24-Feb-17	MPPM	On market purchase	AUD 3.69	347
24-Feb-17	MPPM	On market purchase	AUD 3.69	249
24-Feb-17	MPPM	On market purchase	AUD 3.69	207

24-Feb-17	MPPM	On market purchase	AUD 3.69	1,586
24-Feb-17	MPPM	On market purchase	AUD 3.69	2,345
24-Feb-17	MPPM	On market purchase	AUD 3.69	347
24-Feb-17	MPPM	On market purchase	AUD 3.69	999
24-Feb-17	MPPM	On market purchase	AUD 3.69	600
24-Feb-17	MPPM	On market purchase	AUD 3.69	146
24-Feb-17	MPPM	On market purchase	AUD 3.69	752
24-Feb-17	MPPM	On market purchase	AUD 3.69	625
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,903
24-Feb-17	MPPM	On market purchase	AUD 3.69	537
24-Feb-17	MPPM	On market purchase	AUD 3.69	119
24-Feb-17	MPPM	On market purchase	AUD 3.69	888
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,139
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,067
24-Feb-17	MPPM	On market purchase	AUD 3.69	88
24-Feb-17	MPPM	On market purchase	AUD 3.69	731
24-Feb-17	MPPM	On market purchase	AUD 3.69	4,250
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,402
24-Feb-17	MPPM	On market purchase	AUD 3.69	125
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,567
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,383
24-Feb-17	MPPM	On market purchase	AUD 3.69	357
24-Feb-17	MPPM	On market purchase	AUD 3.69	168
24-Feb-17	MPPM	On market purchase	AUD 3.69	599
24-Feb-17	MPPM	On market purchase	AUD 3.69	4,091
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,937
24-Feb-17	MPPM	On market purchase	AUD 3.69	3,517
24-Feb-17	MPPM	On market purchase	AUD 3.69	812
24-Feb-17	MPPM	On market purchase	AUD 3.69	603
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,335
24-Feb-17	MPPM	On market purchase	AUD 3.69	151
24-Feb-17	MPPM	On market purchase	AUD 3.69	408
24-Feb-17	MPPM	On market purchase	AUD 3.69	632
24-Feb-17	MPPM	On market purchase	AUD 3.69	344
24-Feb-17	MPPM	On market purchase	AUD 3.69	648
24-Feb-17	MPPM	On market purchase	AUD 3.69	340
24-Feb-17	MPPM	On market purchase	AUD 3.69	425
24-Feb-17	MPPM	On market purchase	AUD 3.69	178
24-Feb-17	MPPM	On market purchase	AUD 3.69	464
24-Feb-17	MPPM	On market purchase	AUD 3.69	507
24-Feb-17	MPPM	On market purchase	AUD 3.69	309
24-Feb-17	MPPM	On market purchase	AUD 3.69	744
24-Feb-17	MPPM	On market purchase	AUD 3.69	302
24-Feb-17	MPPM	On market purchase	AUD 3.69	406
24-Feb-17	MPPM	On market purchase	AUD 3.69	237
24-Feb-17	MPPM	On market purchase	AUD 3.69	187
24-Feb-17	MPPM	On market purchase	AUD 3.69	698
24-Feb-17	MPPM	On market purchase	AUD 3.69	429
24-Feb-17	MPPM	On market purchase	AUD 3.69	295
24-Feb-17	MPPM	On market purchase	AUD 3.69	263
24-Feb-17	MPPM	On market purchase	AUD 3.69	22,601
24-Feb-17	MPPM	On market purchase	AUD 3.69	844
24-Feb-17	MPPM	On market sale	AUD 3.68	-516
24-Feb-17	MPPM	On market purchase	AUD 3.69	135
24-Feb-17	MPPM	On market purchase	AUD 3.69	692
24-Feb-17	MPPM	On market purchase	AUD 3.69	744
24-Feb-17	MPPM	On market purchase	AUD 3.69	199

24-Feb-17	MPPM	On market purchase	AUD 3.69	498
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,121
24-Feb-17	MPPM	On market purchase	AUD 3.69	356
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,108
24-Feb-17	MPPM	On market purchase	AUD 3.69	434
24-Feb-17	MPPM	On market purchase	AUD 3.69	2,122
24-Feb-17	MPPM	On market purchase	AUD 3.69	681
24-Feb-17	MPPM	On market purchase	AUD 3.69	432
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,243
24-Feb-17	MPPM	On market purchase	AUD 3.69	1,010
24-Feb-17	MPPM	On market purchase	AUD 3.69	683
24-Feb-17	MPPM	On market purchase	AUD 3.69	831
24-Feb-17	MPPM	On market purchase	AUD 3.69	477
24-Feb-17	MPPM	On market purchase	AUD 3.69	143
24-Feb-17	MPPM	On market purchase	AUD 3.69	287
24-Feb-17	MPPM	On market purchase	AUD 3.69	319
24-Feb-17	MPPM	On market purchase	AUD 3.69	741
24-Feb-17	MPPM	On market purchase	AUD 3.69	102
24-Feb-17	MPPM	On market purchase	AUD 3.69	454
24-Feb-17	MPPM	On market purchase	AUD 3.69	447
24-Feb-17	MPPM	On market purchase	AUD 3.69	420
24-Feb-17	MPPM	On market purchase	AUD 3.69	242
24-Feb-17	MPPM	On market purchase	AUD 3.69	570
23-Feb-17	MFMHK	On market sale	NZD 3.92	-2,145
23-Feb-17	MFMHK	On market sale	AUD 3.67	-1,663
23-Feb-17	MPPM	On market purchase	AUD 3.67	990
23-Feb-17	MPPM	On market purchase	AUD 3.67	198
23-Feb-17	MPPM	On market purchase	AUD 3.67	587
23-Feb-17	MPPM	On market purchase	AUD 3.68	68
23-Feb-17	MPPM	On market purchase	AUD 3.67	424
23-Feb-17	MPPM	On market purchase	AUD 3.67	608
23-Feb-17	MPPM	On market purchase	AUD 3.67	907
23-Feb-17	MPPM	On market purchase	AUD 3.67	221
23-Feb-17	MPPM	On market purchase	AUD 3.67	552
23-Feb-17	MPPM	On market purchase	AUD 3.67	2,896
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,241
23-Feb-17	MPPM	On market purchase	AUD 3.67	207
23-Feb-17	MPPM	On market purchase	AUD 3.67	543
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,413
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,981
23-Feb-17	MPPM	On market purchase	AUD 3.67	144
23-Feb-17	MPPM	On market purchase	AUD 3.67	397
23-Feb-17	MPPM	On market purchase	AUD 3.67	318
23-Feb-17	MPPM	On market purchase	AUD 3.67	501
23-Feb-17	MPPM	On market purchase	AUD 3.67	883
23-Feb-17	MPPM	On market purchase	AUD 3.67	529
23-Feb-17	MPPM	On market purchase	AUD 3.67	602
23-Feb-17	MPPM	On market purchase	AUD 3.67	355
23-Feb-17	MPPM	On market purchase	AUD 3.67	742
23-Feb-17	MPPM	On market purchase	AUD 3.67	309
23-Feb-17	MPPM	On market purchase	AUD 3.67	569
23-Feb-17	MPPM	On market purchase	AUD 3.67	796
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,175
23-Feb-17	MPPM	On market purchase	AUD 3.67	171
23-Feb-17	MPPM	On market purchase	AUD 3.67	323
23-Feb-17	MPPM	On market purchase	AUD 3.67	527

23-Feb-17	MPPM	On market purchase	AUD 3.67	363
23-Feb-17	MPPM	On market purchase	AUD 3.67	437
23-Feb-17	MPPM	On market purchase	AUD 3.67	566
23-Feb-17	MPPM	On market purchase	AUD 3.67	817
23-Feb-17	MPPM	On market purchase	AUD 3.67	596
23-Feb-17	MPPM	On market purchase	AUD 3.68	58
23-Feb-17	MPPM	On market purchase	AUD 3.68	58
23-Feb-17	MPPM	On market purchase	AUD 3.68	45
23-Feb-17	MPPM	On market purchase	AUD 3.68	48
23-Feb-17	MPPM	On market purchase	AUD 3.68	48
23-Feb-17	MPPM	On market purchase	AUD 3.68	95
23-Feb-17	MPPM	On market purchase	AUD 3.68	118
23-Feb-17	MPPM	On market purchase	AUD 3.68	249
23-Feb-17	MPPM	On market purchase	AUD 3.68	62
23-Feb-17	MPPM	On market purchase	AUD 3.68	114
23-Feb-17	MPPM	On market purchase	AUD 3.68	77
23-Feb-17	MPPM	On market purchase	AUD 3.68	124
23-Feb-17	MPPM	On market purchase	AUD 3.68	56
23-Feb-17	MPPM	On market purchase	AUD 3.68	56
23-Feb-17	MPPM	On market purchase	AUD 3.68	92
23-Feb-17	MPPM	On market purchase	AUD 3.68	57
23-Feb-17	MPPM	On market purchase	AUD 3.67	318
23-Feb-17	MPPM	On market purchase	AUD 3.68	61
23-Feb-17	MPPM	On market purchase	AUD 3.67	693
23-Feb-17	MPPM	On market purchase	AUD 3.67	179
23-Feb-17	MPPM	On market purchase	AUD 3.67	5,076
23-Feb-17	MPPM	On market purchase	AUD 3.67	845
23-Feb-17	MPPM	On market purchase	AUD 3.67	22,687
23-Feb-17	MPPM	On market purchase	AUD 3.67	264
23-Feb-17	MPPM	On market purchase	AUD 3.67	296
23-Feb-17	MPPM	On market purchase	AUD 3.67	450
23-Feb-17	MPPM	On market purchase	AUD 3.67	620
23-Feb-17	MPPM	On market purchase	AUD 3.67	575
23-Feb-17	MPPM	On market purchase	AUD 3.67	203
23-Feb-17	MPPM	On market purchase	AUD 3.67	758
23-Feb-17	MPPM	On market purchase	AUD 3.67	319
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,470
23-Feb-17	MPPM	On market purchase	AUD 3.67	715
23-Feb-17	MPPM	On market purchase	AUD 3.67	425
23-Feb-17	MPPM	On market purchase	AUD 3.67	341
23-Feb-17	MPPM	On market purchase	AUD 3.67	344
23-Feb-17	MPPM	On market purchase	AUD 3.67	632
23-Feb-17	MPPM	On market purchase	AUD 3.67	408
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,841
23-Feb-17	MPPM	On market purchase	AUD 3.67	498
23-Feb-17	MPPM	On market purchase	AUD 3.67	664
23-Feb-17	MPPM	On market purchase	AUD 3.67	471
23-Feb-17	MPPM	On market purchase	AUD 3.67	2,586
23-Feb-17	MPPM	On market purchase	AUD 3.67	4,097
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,383
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,567
23-Feb-17	MPPM	On market purchase	AUD 3.67	125
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,564
23-Feb-17	MPPM	On market purchase	AUD 3.67	4,244
23-Feb-17	MPPM	On market purchase	AUD 3.67	6,061
23-Feb-17	MPPM	On market purchase	AUD 3.67	5,611
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,066
23-Feb-17	MPPM	On market purchase	AUD 3.68	92

23-Feb-17	MPPM	On market purchase	AUD 3.67	1,140
23-Feb-17	MPPM	On market purchase	AUD 3.67	538
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,906
23-Feb-17	MPPM	On market purchase	AUD 3.67	823
23-Feb-17	MPPM	On market purchase	AUD 3.67	146
23-Feb-17	MPPM	On market purchase	AUD 3.67	600
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,470
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,481
23-Feb-17	MPPM	On market purchase	AUD 3.67	383
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,969
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,586
23-Feb-17	MPPM	On market purchase	AUD 3.67	287
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,124
23-Feb-17	MPPM	On market purchase	AUD 3.68	58
23-Feb-17	MPPM	On market purchase	AUD 3.68	67
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,118
23-Feb-17	MPPM	On market purchase	AUD 3.68	57
23-Feb-17	MPPM	On market purchase	AUD 3.68	45
23-Feb-17	MPPM	On market purchase	AUD 3.68	46
23-Feb-17	MPPM	On market purchase	AUD 3.68	80
23-Feb-17	MPPM	On market sale	AUD 3.67	-373
23-Feb-17	MPPM	On market purchase	AUD 3.68	54
23-Feb-17	MPPM	On market purchase	AUD 3.68	54
23-Feb-17	MPPM	On market purchase	AUD 3.68	46
23-Feb-17	MPPM	On market purchase	AUD 3.68	71
23-Feb-17	MPPM	On market purchase	AUD 3.68	104
23-Feb-17	MPPM	On market purchase	AUD 3.68	118
23-Feb-17	MPPM	On market purchase	AUD 3.68	124
23-Feb-17	MPPM	On market purchase	AUD 3.68	58
23-Feb-17	MPPM	On market purchase	AUD 3.68	76
23-Feb-17	MPPM	On market purchase	AUD 3.67	357
23-Feb-17	MPPM	On market purchase	AUD 3.68	130
23-Feb-17	MPPM	On market purchase	AUD 3.67	168
23-Feb-17	MPPM	On market purchase	AUD 3.67	600
23-Feb-17	MPPM	On market purchase	AUD 3.68	59
23-Feb-17	MPPM	On market purchase	AUD 3.67	350
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,940
23-Feb-17	MPPM	On market purchase	AUD 3.67	508
23-Feb-17	MPPM	On market purchase	AUD 3.67	2,305
23-Feb-17	MPPM	On market purchase	AUD 3.67	507
23-Feb-17	MPPM	On market purchase	AUD 3.67	310
23-Feb-17	MPPM	On market purchase	AUD 3.67	587
23-Feb-17	MPPM	On market purchase	AUD 3.67	745
23-Feb-17	MPPM	On market purchase	AUD 3.67	301
23-Feb-17	MPPM	On market purchase	AUD 3.67	198
23-Feb-17	MPPM	On market purchase	AUD 3.67	290
23-Feb-17	MPPM	On market purchase	AUD 3.67	662
23-Feb-17	MPPM	On market purchase	AUD 3.67	278
23-Feb-17	MPPM	On market purchase	AUD 3.67	498
23-Feb-17	MPPM	On market purchase	AUD 3.67	242
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,529

23-Feb-17	MPPM	On market purchase	AUD 3.67	446
23-Feb-17	MPPM	On market purchase	AUD 3.68	91
23-Feb-17	MPPM	On market purchase	AUD 3.67	103
23-Feb-17	MPPM	On market purchase	AUD 3.67	741
23-Feb-17	MPPM	On market purchase	AUD 3.68	44
23-Feb-17	MPPM	On market purchase	AUD 3.67	554
23-Feb-17	MPPM	On market purchase	AUD 3.67	781
23-Feb-17	MPPM	On market purchase	AUD 3.67	934
23-Feb-17	MPPM	On market purchase	AUD 3.67	119
23-Feb-17	MPPM	On market purchase	AUD 3.67	179
23-Feb-17	MPPM	On market purchase	AUD 3.67	478
23-Feb-17	MPPM	On market purchase	AUD 3.67	421
23-Feb-17	MPPM	On market purchase	AUD 3.67	2,728
23-Feb-17	MPPM	On market purchase	AUD 3.67	626
23-Feb-17	MPPM	On market purchase	AUD 3.67	792
23-Feb-17	MPPM	On market purchase	AUD 3.67	879
23-Feb-17	MPPM	On market purchase	AUD 3.67	417
23-Feb-17	MPPM	On market purchase	AUD 3.67	2,557
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,050
23-Feb-17	MPPM	On market purchase	AUD 3.67	472
23-Feb-17	MPPM	On market purchase	AUD 3.67	265
23-Feb-17	MPPM	On market purchase	AUD 3.67	691
23-Feb-17	MPPM	On market purchase	AUD 3.67	156
23-Feb-17	MPPM	On market purchase	AUD 3.67	556
23-Feb-17	MPPM	On market purchase	AUD 3.67	256
23-Feb-17	MPPM	On market purchase	AUD 3.68	54
23-Feb-17	MPPM	On market purchase	AUD 3.67	831
23-Feb-17	MPPM	On market purchase	AUD 3.67	684
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,009
23-Feb-17	MPPM	On market purchase	AUD 3.67	294
23-Feb-17	MPPM	On market purchase	AUD 3.67	432
23-Feb-17	MPPM	On market purchase	AUD 3.67	2,122
23-Feb-17	MPPM	On market purchase	AUD 3.67	433
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,107
23-Feb-17	MPPM	On market purchase	AUD 3.67	766
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,696
23-Feb-17	MPPM	On market purchase	AUD 3.67	674
23-Feb-17	MPPM	On market purchase	AUD 3.67	464
23-Feb-17	MPPM	On market purchase	AUD 3.68	57
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,107
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,269
23-Feb-17	MPPM	On market purchase	AUD 3.67	681
23-Feb-17	MPPM	On market purchase	AUD 3.67	645
23-Feb-17	MPPM	On market purchase	AUD 3.67	888
23-Feb-17	MPPM	On market purchase	AUD 3.67	87
23-Feb-17	MPPM	On market purchase	AUD 3.67	165
23-Feb-17	MPPM	On market purchase	AUD 3.68	54
23-Feb-17	MPPM	On market purchase	AUD 3.68	49
23-Feb-17	MPPM	On market purchase	AUD 3.67	250
23-Feb-17	MPPM	On market purchase	AUD 3.68	121
23-Feb-17	MPPM	On market purchase	AUD 3.67	747
23-Feb-17	MPPM	On market purchase	AUD 3.67	576
23-Feb-17	MPPM	On market purchase	AUD 3.67	2,348
23-Feb-17	MPPM	On market purchase	AUD 3.67	348
23-Feb-17	MPPM	On market purchase	AUD 3.67	911
23-Feb-17	MPPM	On market purchase	AUD 3.67	623
23-Feb-17	MPPM	On market purchase	AUD 3.67	2,954

23-Feb-17	MPPM	On market purchase	AUD 3.67	370
23-Feb-17	MPPM	On market purchase	AUD 3.67	932
23-Feb-17	MPPM	On market purchase	AUD 3.67	141
23-Feb-17	MPPM	On market purchase	AUD 3.67	582
23-Feb-17	MPPM	On market purchase	AUD 3.68	52
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,087
23-Feb-17	MPPM	On market purchase	AUD 3.67	731
23-Feb-17	MPPM	On market purchase	AUD 3.67	624
23-Feb-17	MPPM	On market purchase	AUD 3.67	8,246
23-Feb-17	MPPM	On market purchase	AUD 3.67	335
23-Feb-17	MPPM	On market purchase	AUD 3.67	575
23-Feb-17	MPPM	On market purchase	AUD 3.67	3,677
23-Feb-17	MPPM	On market purchase	AUD 3.67	295
23-Feb-17	MPPM	On market purchase	AUD 3.67	812
23-Feb-17	MPPM	On market purchase	AUD 3.67	603
23-Feb-17	MPPM	On market sale	AUD 3.67	-790
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,335
23-Feb-17	MPPM	On market purchase	AUD 3.67	359
23-Feb-17	MPPM	On market purchase	AUD 3.67	544
23-Feb-17	MPPM	On market purchase	AUD 3.67	285
23-Feb-17	MPPM	On market purchase	AUD 3.67	472
23-Feb-17	MPPM	On market purchase	AUD 3.67	342
23-Feb-17	MPPM	On market purchase	AUD 3.68	58
23-Feb-17	MPPM	On market purchase	AUD 3.67	516
23-Feb-17	MPPM	On market purchase	AUD 3.67	406
23-Feb-17	MPPM	On market purchase	AUD 3.67	270
23-Feb-17	MPPM	On market purchase	AUD 3.67	418
23-Feb-17	MPPM	On market purchase	AUD 3.67	747
23-Feb-17	MPPM	On market purchase	AUD 3.68	53
23-Feb-17	MPPM	On market purchase	AUD 3.67	527
23-Feb-17	MPPM	On market purchase	AUD 3.67	2,699
23-Feb-17	MPPM	On market purchase	AUD 3.67	422
23-Feb-17	MPPM	On market purchase	AUD 3.67	162
23-Feb-17	MPPM	On market purchase	AUD 3.67	728
23-Feb-17	MPPM	On market purchase	AUD 3.68	47
23-Feb-17	MPPM	On market purchase	AUD 3.67	1,086
22-Feb-17	MFMHK	On market sale	NZD 3.96	-5,424
22-Feb-17	MFMHK	On market sale	AUD 3.69	-2,995
22-Feb-17	MPPM	On market purchase	AUD 3.72	330
22-Feb-17	MPPM	On market purchase	AUD 3.72	724
22-Feb-17	MPPM	On market purchase	AUD 3.72	138
22-Feb-17	MPPM	On market purchase	AUD 3.72	92
22-Feb-17	MPPM	On market purchase	AUD 3.73	3,889
22-Feb-17	MPPM	On market purchase	AUD 3.72	359
22-Feb-17	MPPM	On market purchase	AUD 3.72	163
22-Feb-17	MPPM	On market purchase	AUD 3.72	174
22-Feb-17	MPPM	On market purchase	AUD 3.72	54
22-Feb-17	MPPM	On market purchase	AUD 3.72	98
22-Feb-17	MPPM	On market purchase	AUD 3.72	65
22-Feb-17	MPPM	On market purchase	AUD 3.72	187
22-Feb-17	MPPM	On market purchase	AUD 3.72	176
22-Feb-17	MPPM	On market purchase	AUD 3.72	160
22-Feb-17	MPPM	On market purchase	AUD 3.72	102
22-Feb-17	MPPM	On market purchase	AUD 3.72	110
22-Feb-17	MPPM	On market purchase	AUD 3.72	246
22-Feb-17	MPPM	On market purchase	AUD 3.72	286
22-Feb-17	MPPM	On market purchase	AUD 3.72	132
22-Feb-17	MPPM	On market purchase	AUD 3.72	570

22-Feb-17	MPPM	On market purchase	AUD 3.72	253
22-Feb-17	MPPM	On market purchase	AUD 3.72	498
22-Feb-17	MPPM	On market purchase	AUD 3.72	176
22-Feb-17	MPPM	On market purchase	AUD 3.72	213
22-Feb-17	MPPM	On market purchase	AUD 3.72	82
22-Feb-17	MPPM	On market purchase	AUD 3.72	1,291
22-Feb-17	MPPM	On market purchase	AUD 3.72	115
22-Feb-17	MPPM	On market purchase	AUD 3.72	569
22-Feb-17	MPPM	On market purchase	AUD 3.72	433
22-Feb-17	MPPM	On market purchase	AUD 3.72	169
22-Feb-17	MPPM	On market purchase	AUD 3.72	160
22-Feb-17	MPPM	On market purchase	AUD 3.72	448
22-Feb-17	MPPM	On market purchase	AUD 3.72	127
22-Feb-17	MPPM	On market purchase	AUD 3.72	81
22-Feb-17	MPPM	On market purchase	AUD 3.72	60
22-Feb-17	MPPM	On market purchase	AUD 3.72	74
22-Feb-17	MPPM	On market purchase	AUD 3.72	56
22-Feb-17	MPPM	On market purchase	AUD 3.72	74
22-Feb-17	MPPM	On market purchase	AUD 3.72	795
22-Feb-17	MPPM	On market purchase	AUD 3.72	56
22-Feb-17	MPPM	On market purchase	AUD 3.72	168
22-Feb-17	MPPM	On market purchase	AUD 3.72	195
22-Feb-17	MPPM	On market purchase	AUD 3.72	474
22-Feb-17	MPPM	On market purchase	AUD 3.72	201
22-Feb-17	MPPM	On market purchase	AUD 3.72	136
22-Feb-17	MPPM	On market purchase	AUD 3.72	114
22-Feb-17	MPPM	On market purchase	AUD 3.72	606
22-Feb-17	MPPM	On market purchase	AUD 3.72	297
22-Feb-17	MPPM	On market purchase	AUD 3.72	181
22-Feb-17	MPPM	On market purchase	AUD 3.72	589
22-Feb-17	MPPM	On market purchase	AUD 3.72	1,003
22-Feb-17	MPPM	On market purchase	AUD 3.73	4,307
22-Feb-17	MPPM	On market purchase	AUD 3.72	56
22-Feb-17	MPPM	On market purchase	AUD 3.73	3,651
22-Feb-17	MPPM	On market purchase	AUD 3.72	267
22-Feb-17	MPPM	On market purchase	AUD 3.72	163
22-Feb-17	MPPM	On market purchase	AUD 3.72	497
22-Feb-17	MPPM	On market purchase	AUD 3.72	138
22-Feb-17	MPPM	On market purchase	AUD 3.72	231
22-Feb-17	MPPM	On market purchase	AUD 3.72	61
22-Feb-17	MPPM	On market purchase	AUD 3.72	61
22-Feb-17	MPPM	On market purchase	AUD 3.72	176
22-Feb-17	MPPM	On market purchase	AUD 3.72	61
22-Feb-17	MPPM	On market purchase	AUD 3.72	119
22-Feb-17	MPPM	On market purchase	AUD 3.72	337
22-Feb-17	MPPM	On market sale	AUD 3.72	-288
22-Feb-17	MPPM	On market purchase	AUD 3.72	272
22-Feb-17	MPPM	On market purchase	AUD 3.72	337
22-Feb-17	MPPM	On market purchase	AUD 3.72	220
22-Feb-17	MPPM	On market purchase	AUD 3.72	232
22-Feb-17	MPPM	On market purchase	AUD 3.72	149
22-Feb-17	MPPM	On market purchase	AUD 3.72	200
22-Feb-17	MPPM	On market purchase	AUD 3.72	174
22-Feb-17	MPPM	On market purchase	AUD 3.72	620
22-Feb-17	MPPM	On market purchase	AUD 3.72	1,335
22-Feb-17	MPPM	On market purchase	AUD 3.72	112
22-Feb-17	MPPM	On market purchase	AUD 3.72	103
22-Feb-17	MPPM	On market purchase	AUD 3.72	313

22-Feb-17	MPPM	On market purchase	AUD 3.72	77
22-Feb-17	MPPM	On market purchase	AUD 3.72	203
22-Feb-17	MPPM	On market purchase	AUD 3.72	362
22-Feb-17	MPPM	On market purchase	AUD 3.73	14,006
22-Feb-17	MPPM	On market purchase	AUD 3.72	404
22-Feb-17	MPPM	On market purchase	AUD 3.72	187
22-Feb-17	MPPM	On market purchase	AUD 3.72	141
22-Feb-17	MPPM	On market purchase	AUD 3.72	955
22-Feb-17	MPPM	On market purchase	AUD 3.72	106
22-Feb-17	MPPM	On market purchase	AUD 3.72	56
22-Feb-17	MPPM	On market purchase	AUD 3.72	121
22-Feb-17	MPPM	On market purchase	AUD 3.72	249
22-Feb-17	MPPM	On market purchase	AUD 3.72	80
22-Feb-17	MPPM	On market purchase	AUD 3.72	277
22-Feb-17	MPPM	On market purchase	AUD 3.72	91
22-Feb-17	MPPM	On market purchase	AUD 3.72	249
22-Feb-17	MPPM	On market purchase	AUD 3.72	95
22-Feb-17	MPPM	On market purchase	AUD 3.72	82
22-Feb-17	MPPM	On market purchase	AUD 3.72	70
22-Feb-17	MPPM	On market purchase	AUD 3.72	142
22-Feb-17	MPPM	On market purchase	AUD 3.72	55
22-Feb-17	MPPM	On market purchase	AUD 3.72	54
22-Feb-17	MPPM	On market purchase	AUD 3.72	54
22-Feb-17	MPPM	On market purchase	AUD 3.73	35,065
22-Feb-17	MPPM	On market purchase	AUD 3.72	85
22-Feb-17	MPPM	On market purchase	AUD 3.72	140
22-Feb-17	MPPM	On market purchase	AUD 3.72	76
22-Feb-17	MPPM	On market purchase	AUD 3.72	117
22-Feb-17	MPPM	On market purchase	AUD 3.72	135
22-Feb-17	MPPM	On market purchase	AUD 3.72	284
22-Feb-17	MPPM	On market purchase	AUD 3.72	87
22-Feb-17	MPPM	On market purchase	AUD 3.72	306
22-Feb-17	MPPM	On market purchase	AUD 3.72	206
22-Feb-17	MPPM	On market purchase	AUD 3.72	174
22-Feb-17	MPPM	On market purchase	AUD 3.72	106
22-Feb-17	MPPM	On market purchase	AUD 3.72	55
22-Feb-17	MPPM	On market purchase	AUD 3.72	108
22-Feb-17	MPPM	On market purchase	AUD 3.72	103
22-Feb-17	MPPM	On market purchase	AUD 3.72	135
22-Feb-17	MPPM	On market purchase	AUD 3.72	91
22-Feb-17	MPPM	On market purchase	AUD 3.72	98
22-Feb-17	MPPM	On market purchase	AUD 3.72	154
22-Feb-17	MPPM	On market purchase	AUD 3.72	191
22-Feb-17	MPPM	On market purchase	AUD 3.72	1,051
22-Feb-17	MPPM	On market purchase	AUD 3.72	931
22-Feb-17	MPPM	On market purchase	AUD 3.72	326
22-Feb-17	MPPM	On market purchase	AUD 3.72	126
22-Feb-17	MPPM	On market purchase	AUD 3.72	54
22-Feb-17	MPPM	On market purchase	AUD 3.72	3,279
22-Feb-17	MPPM	On market purchase	AUD 3.72	124
22-Feb-17	MPPM	On market purchase	AUD 3.72	207
22-Feb-17	MPPM	On market purchase	AUD 3.72	211
22-Feb-17	MPPM	On market purchase	AUD 3.72	60
22-Feb-17	MPPM	On market purchase	AUD 3.72	156
22-Feb-17	MPPM	On market purchase	AUD 3.72	191
22-Feb-17	MPPM	On market purchase	AUD 3.72	142
22-Feb-17	MPPM	On market purchase	AUD 3.72	99
22-Feb-17	MPPM	On market purchase	AUD 3.72	98

22-Feb-17	MPPM	On market purchase	AUD 3.72	272
22-Feb-17	MPPM	On market purchase	AUD 3.72	103
22-Feb-17	MPPM	On market purchase	AUD 3.72	449
22-Feb-17	MPPM	On market purchase	AUD 3.72	189
22-Feb-17	MPPM	On market purchase	AUD 3.72	174
22-Feb-17	MPPM	On market purchase	AUD 3.72	178
22-Feb-17	MPPM	On market purchase	AUD 3.72	103
22-Feb-17	MPPM	On market purchase	AUD 3.72	397
22-Feb-17	MPPM	On market purchase	AUD 3.72	992
22-Feb-17	MPPM	On market purchase	AUD 3.73	4,999
22-Feb-17	MPPM	On market purchase	AUD 3.72	79
22-Feb-17	MPPM	On market purchase	AUD 3.72	55
22-Feb-17	MPPM	On market purchase	AUD 3.72	81
22-Feb-17	MPPM	On market purchase	AUD 3.72	83
22-Feb-17	MPPM	On market purchase	AUD 3.72	161
22-Feb-17	MPPM	On market purchase	AUD 3.72	56
22-Feb-17	MPPM	On market purchase	AUD 3.72	107
22-Feb-17	MPPM	On market purchase	AUD 3.72	178
22-Feb-17	MPPM	On market purchase	AUD 3.72	98
22-Feb-17	MPPM	On market purchase	AUD 3.72	103
22-Feb-17	MPPM	On market purchase	AUD 3.72	98
22-Feb-17	MPPM	On market purchase	AUD 3.72	91
22-Feb-17	MPPM	On market purchase	AUD 3.72	280
22-Feb-17	MPPM	On market purchase	AUD 3.72	195
22-Feb-17	MPPM	On market purchase	AUD 3.72	2,512
22-Feb-17	MPPM	On market purchase	AUD 3.72	61
22-Feb-17	MPPM	On market purchase	AUD 3.72	421
22-Feb-17	MPPM	On market purchase	AUD 3.72	104
22-Feb-17	MPPM	On market purchase	AUD 3.72	121
22-Feb-17	MPPM	On market purchase	AUD 3.72	230
22-Feb-17	MPPM	On market purchase	AUD 3.72	750
22-Feb-17	MPPM	On market purchase	AUD 3.72	81
22-Feb-17	MPPM	On market purchase	AUD 3.72	92
22-Feb-17	MPPM	On market purchase	AUD 3.72	425
22-Feb-17	MPPM	On market purchase	AUD 3.72	54
22-Feb-17	MPPM	On market purchase	AUD 3.72	145
22-Feb-17	MPPM	On market purchase	AUD 3.72	587
22-Feb-17	MPPM	On market purchase	AUD 3.72	107
22-Feb-17	MPPM	On market purchase	AUD 3.72	208
22-Feb-17	MPPM	On market purchase	AUD 3.72	105
22-Feb-17	MPPM	On market purchase	AUD 3.72	154
22-Feb-17	MPPM	On market purchase	AUD 3.72	56
22-Feb-17	MPPM	On market purchase	AUD 3.72	90
22-Feb-17	MPPM	On market purchase	AUD 3.72	107
22-Feb-17	MPPM	On market purchase	AUD 3.72	58
21-Feb-17	MBL	Borrow Delivery	USD3.15	40,000
21-Feb-17	MIMAL	On market sale	AUD 3.77	-3,951
21-Feb-17	MPPM	On market purchase	AUD 3.76	539
21-Feb-17	MPPM	On market purchase	AUD 3.76	376
21-Feb-17	MPPM	On market purchase	AUD 3.76	145
21-Feb-17	MPPM	On market purchase	AUD 3.76	155
21-Feb-17	MPPM	On market purchase	AUD 3.76	409
21-Feb-17	MPPM	On market purchase	AUD 3.77	25
21-Feb-17	MPPM	On market purchase	AUD 3.76	532
21-Feb-17	MPPM	On market purchase	AUD 3.77	45
21-Feb-17	MPPM	On market purchase	AUD 3.76	53
21-Feb-17	MPPM	On market purchase	AUD 3.76	214
21-Feb-17	MPPM	On market purchase	AUD 3.77	29

21-Feb-17	MPPM	On market purchase	AUD 3.76	100
21-Feb-17	MPPM	On market purchase	AUD 3.77	84
21-Feb-17	MPPM	On market purchase	AUD 3.76	360
21-Feb-17	MPPM	On market purchase	AUD 3.77	72
21-Feb-17	MPPM	On market purchase	AUD 3.77	48
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,164
21-Feb-17	MPPM	On market purchase	AUD 3.77	57
21-Feb-17	MPPM	On market purchase	AUD 3.77	36
21-Feb-17	MPPM	On market purchase	AUD 3.76	177
21-Feb-17	MPPM	On market purchase	AUD 3.76	387
21-Feb-17	MPPM	On market purchase	AUD 3.76	874
21-Feb-17	MPPM	On market purchase	AUD 3.76	304
21-Feb-17	MPPM	On market purchase	AUD 3.76	940
21-Feb-17	MPPM	On market purchase	AUD 3.76	186
21-Feb-17	MPPM	On market purchase	AUD 3.76	74
21-Feb-17	MPPM	On market purchase	AUD 3.76	447
21-Feb-17	MPPM	On market purchase	AUD 3.76	554
21-Feb-17	MPPM	On market purchase	AUD 3.76	181
21-Feb-17	MPPM	On market purchase	AUD 3.77	87
21-Feb-17	MPPM	On market purchase	AUD 3.77	87
21-Feb-17	MPPM	On market purchase	AUD 3.77	64
21-Feb-17	MPPM	On market purchase	AUD 3.77	80
21-Feb-17	MPPM	On market purchase	AUD 3.77	47
21-Feb-17	MPPM	On market purchase	AUD 3.77	94
21-Feb-17	MPPM	On market purchase	AUD 3.77	49
21-Feb-17	MPPM	On market purchase	AUD 3.77	43
21-Feb-17	MPPM	On market purchase	AUD 3.77	42
21-Feb-17	MPPM	On market purchase	AUD 3.77	50
21-Feb-17	MPPM	On market purchase	AUD 3.76	2,459
21-Feb-17	MPPM	On market purchase	AUD 3.76	319
21-Feb-17	MPPM	On market purchase	AUD 3.76	165
21-Feb-17	MPPM	On market purchase	AUD 3.76	2,351
21-Feb-17	MPPM	On market purchase	AUD 3.76	876
21-Feb-17	MPPM	On market purchase	AUD 3.76	2,545
21-Feb-17	MPPM	On market purchase	AUD 3.75	1,503
21-Feb-17	MPPM	On market purchase	AUD 3.76	438
21-Feb-17	MPPM	On market purchase	AUD 3.76	669
21-Feb-17	MPPM	On market purchase	AUD 3.77	31
21-Feb-17	MPPM	On market purchase	AUD 3.77	104
21-Feb-17	MPPM	On market purchase	AUD 3.77	47
21-Feb-17	MPPM	On market purchase	AUD 3.77	191
21-Feb-17	MPPM	On market purchase	AUD 3.77	28
21-Feb-17	MPPM	On market purchase	AUD 3.77	61
21-Feb-17	MPPM	On market purchase	AUD 3.77	45
21-Feb-17	MPPM	On market purchase	AUD 3.77	147
21-Feb-17	MPPM	On market purchase	AUD 3.77	1,483
21-Feb-17	MPPM	On market purchase	AUD 3.77	56
21-Feb-17	MPPM	On market purchase	AUD 3.77	25
21-Feb-17	MPPM	On market purchase	AUD 3.77	27
21-Feb-17	MPPM	On market purchase	AUD 3.77	73
21-Feb-17	MPPM	On market purchase	AUD 3.77	37
21-Feb-17	MPPM	On market purchase	AUD 3.77	37
21-Feb-17	MPPM	On market purchase	AUD 3.77	25
21-Feb-17	MPPM	On market purchase	AUD 3.77	36
21-Feb-17	MPPM	On market purchase	AUD 3.77	150
21-Feb-17	MPPM	On market purchase	AUD 3.77	85
21-Feb-17	MPPM	On market purchase	AUD 3.77	125
21-Feb-17	MPPM	On market purchase	AUD 3.77	36

21-Feb-17	MPPM	On market purchase	AUD 3.76	684
21-Feb-17	MPPM	On market purchase	AUD 3.76	85
21-Feb-17	MPPM	On market purchase	AUD 3.76	558
21-Feb-17	MPPM	On market purchase	AUD 3.76	154
21-Feb-17	MPPM	On market purchase	AUD 3.76	493
21-Feb-17	MPPM	On market purchase	AUD 3.76	87
21-Feb-17	MPPM	On market purchase	AUD 3.76	297
21-Feb-17	MPPM	On market purchase	AUD 3.76	547
21-Feb-17	MPPM	On market purchase	AUD 3.76	740
21-Feb-17	MPPM	On market purchase	AUD 3.76	209
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,409
21-Feb-17	MPPM	On market purchase	AUD 3.76	346
21-Feb-17	MPPM	On market purchase	AUD 3.77	162
21-Feb-17	MPPM	On market purchase	AUD 3.77	74
21-Feb-17	MPPM	On market purchase	AUD 3.77	27
21-Feb-17	MPPM	On market purchase	AUD 3.77	25
21-Feb-17	MPPM	On market purchase	AUD 3.77	28
21-Feb-17	MPPM	On market purchase	AUD 3.77	25
21-Feb-17	MPPM	On market purchase	AUD 3.76	358
21-Feb-17	MPPM	On market purchase	AUD 3.77	25
21-Feb-17	MPPM	On market purchase	AUD 3.77	64
21-Feb-17	MPPM	On market purchase	AUD 3.76	401
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,386
21-Feb-17	MPPM	On market purchase	AUD 3.76	218
21-Feb-17	MPPM	On market purchase	AUD 3.76	353
21-Feb-17	MPPM	On market purchase	AUD 3.76	316
21-Feb-17	MPPM	On market purchase	AUD 3.76	194
21-Feb-17	MPPM	On market purchase	AUD 3.76	102
21-Feb-17	MPPM	On market purchase	AUD 3.76	705
21-Feb-17	MPPM	On market purchase	AUD 3.76	478
21-Feb-17	MPPM	On market purchase	AUD 3.76	341
21-Feb-17	MPPM	On market purchase	AUD 3.76	169
21-Feb-17	MPPM	On market purchase	AUD 3.76	423
21-Feb-17	MPPM	On market purchase	AUD 3.76	213
21-Feb-17	MPPM	On market purchase	AUD 3.76	317
21-Feb-17	MPPM	On market purchase	AUD 3.76	63
21-Feb-17	MPPM	On market purchase	AUD 3.76	953
21-Feb-17	MPPM	On market purchase	AUD 3.76	151
21-Feb-17	MPPM	On market purchase	AUD 3.76	444
21-Feb-17	MPPM	On market purchase	AUD 3.76	191
21-Feb-17	MPPM	On market purchase	AUD 3.76	150
21-Feb-17	MPPM	On market purchase	AUD 3.76	208
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,189
21-Feb-17	MPPM	On market purchase	AUD 3.76	848
21-Feb-17	MPPM	On market purchase	AUD 3.76	326
21-Feb-17	MPPM	On market purchase	AUD 3.76	124
21-Feb-17	MPPM	On market purchase	AUD 3.76	176
21-Feb-17	MPPM	On market purchase	AUD 3.76	744
21-Feb-17	MPPM	On market purchase	AUD 3.76	259
21-Feb-17	MPPM	On market purchase	AUD 3.77	93
21-Feb-17	MPPM	On market purchase	AUD 3.77	41
21-Feb-17	MPPM	On market purchase	AUD 3.77	63
21-Feb-17	MPPM	On market purchase	AUD 3.77	37
21-Feb-17	MPPM	On market purchase	AUD 3.77	113
21-Feb-17	MPPM	On market purchase	AUD 3.77	55
21-Feb-17	MPPM	On market purchase	AUD 3.77	25
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,273
21-Feb-17	MPPM	On market purchase	AUD 3.77	266

21-Feb-17	MPPM	On market purchase	AUD 3.77	183
21-Feb-17	MPPM	On market purchase	AUD 3.77	39
21-Feb-17	MPPM	On market purchase	AUD 3.76	277
21-Feb-17	MPPM	On market purchase	AUD 3.76	365
21-Feb-17	MPPM	On market purchase	AUD 3.76	255
21-Feb-17	MPPM	On market purchase	AUD 3.77	340
21-Feb-17	MPPM	On market purchase	AUD 3.76	318
21-Feb-17	MPPM	On market purchase	AUD 3.76	594
21-Feb-17	MPPM	On market purchase	AUD 3.76	191
21-Feb-17	MPPM	On market purchase	AUD 3.76	416
21-Feb-17	MPPM	On market purchase	AUD 3.76	631
21-Feb-17	MPPM	On market purchase	AUD 3.76	95
21-Feb-17	MPPM	On market purchase	AUD 3.76	3,080
21-Feb-17	MPPM	On market purchase	AUD 3.76	500
21-Feb-17	MPPM	On market purchase	AUD 3.76	13,658
21-Feb-17	MPPM	On market purchase	AUD 3.76	158
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,497
21-Feb-17	MPPM	On market purchase	AUD 3.76	270
21-Feb-17	MPPM	On market purchase	AUD 3.76	372
21-Feb-17	MPPM	On market purchase	AUD 3.77	1,136
21-Feb-17	MPPM	On market purchase	AUD 3.77	421
21-Feb-17	MPPM	On market purchase	AUD 3.77	33
21-Feb-17	MPPM	On market purchase	AUD 3.77	33
21-Feb-17	MPPM	On market purchase	AUD 3.76	348
21-Feb-17	MPPM	On market purchase	AUD 3.76	121
21-Feb-17	MPPM	On market purchase	AUD 3.76	251
21-Feb-17	MPPM	On market purchase	AUD 3.77	45
21-Feb-17	MPPM	On market purchase	AUD 3.77	47
21-Feb-17	MPPM	On market purchase	AUD 3.77	46
21-Feb-17	MPPM	On market purchase	AUD 3.76	882
21-Feb-17	MPPM	On market purchase	AUD 3.76	429
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,329
21-Feb-17	MPPM	On market purchase	AUD 3.76	204
21-Feb-17	MPPM	On market purchase	AUD 3.76	206
21-Feb-17	MPPM	On market purchase	AUD 3.76	210
21-Feb-17	MPPM	On market purchase	AUD 3.76	380
21-Feb-17	MPPM	On market purchase	AUD 3.77	111
21-Feb-17	MPPM	On market purchase	AUD 3.77	24
21-Feb-17	MPPM	On market purchase	AUD 3.77	179
21-Feb-17	MPPM	On market purchase	AUD 3.77	449
21-Feb-17	MPPM	On market purchase	AUD 3.77	141
21-Feb-17	MPPM	On market purchase	AUD 3.77	164
21-Feb-17	MPPM	On market purchase	AUD 3.77	453
21-Feb-17	MPPM	On market purchase	AUD 3.77	475
21-Feb-17	MPPM	On market purchase	AUD 3.77	94
21-Feb-17	MPPM	On market purchase	AUD 3.77	360
21-Feb-17	MPPM	On market purchase	AUD 3.77	54
21-Feb-17	MPPM	On market purchase	AUD 3.77	79
21-Feb-17	MPPM	On market purchase	AUD 3.77	97
21-Feb-17	MPPM	On market purchase	AUD 3.77	45
21-Feb-17	MPPM	On market purchase	AUD 3.77	123
21-Feb-17	MPPM	On market purchase	AUD 3.77	81
21-Feb-17	MPPM	On market purchase	AUD 3.77	584
21-Feb-17	MPPM	On market purchase	AUD 3.77	52
21-Feb-17	MPPM	On market purchase	AUD 3.77	258
21-Feb-17	MPPM	On market purchase	AUD 3.77	196
21-Feb-17	MPPM	On market purchase	AUD 3.77	92
21-Feb-17	MPPM	On market purchase	AUD 3.77	64

21-Feb-17	MPPM	On market purchase	AUD 3.77	79
21-Feb-17	MPPM	On market purchase	AUD 3.77	77
21-Feb-17	MPPM	On market purchase	AUD 3.77	72
21-Feb-17	MPPM	On market purchase	AUD 3.77	203
21-Feb-17	MPPM	On market purchase	AUD 3.77	57
21-Feb-17	MPPM	On market purchase	AUD 3.77	88
21-Feb-17	MPPM	On market purchase	AUD 3.77	44
21-Feb-17	MPPM	On market purchase	AUD 3.77	281
21-Feb-17	MPPM	On market purchase	AUD 3.77	55
21-Feb-17	MPPM	On market purchase	AUD 3.77	25
21-Feb-17	MPPM	On market purchase	AUD 3.77	49
21-Feb-17	MPPM	On market purchase	AUD 3.76	326
21-Feb-17	MPPM	On market purchase	AUD 3.77	96
21-Feb-17	MPPM	On market purchase	AUD 3.76	215
21-Feb-17	MPPM	On market purchase	AUD 3.77	40
21-Feb-17	MPPM	On market purchase	AUD 3.77	85
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,105
21-Feb-17	MPPM	On market purchase	AUD 3.77	48
21-Feb-17	MPPM	On market purchase	AUD 3.76	77
21-Feb-17	MPPM	On market purchase	AUD 3.76	398
21-Feb-17	MPPM	On market purchase	AUD 3.77	69
21-Feb-17	MPPM	On market purchase	AUD 3.76	283
21-Feb-17	MPPM	On market purchase	AUD 3.77	70
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,549
21-Feb-17	MPPM	On market purchase	AUD 3.76	670
21-Feb-17	MPPM	On market purchase	AUD 3.76	93
21-Feb-17	MPPM	On market purchase	AUD 3.76	414
21-Feb-17	MPPM	On market purchase	AUD 3.76	155
21-Feb-17	MPPM	On market purchase	AUD 3.76	283
21-Feb-17	MPPM	On market purchase	AUD 3.76	629
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,534
21-Feb-17	MPPM	On market purchase	AUD 3.76	250
21-Feb-17	MPPM	On market purchase	AUD 3.76	526
21-Feb-17	MPPM	On market purchase	AUD 3.76	475
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,637
21-Feb-17	MPPM	On market purchase	AUD 3.76	252
21-Feb-17	MPPM	On market purchase	AUD 3.76	287
21-Feb-17	MPPM	On market purchase	AUD 3.76	107
21-Feb-17	MPPM	On market purchase	AUD 3.76	71
21-Feb-17	MPPM	On market purchase	AUD 3.76	72
21-Feb-17	MPPM	On market purchase	AUD 3.76	561
21-Feb-17	MPPM	On market purchase	AUD 3.76	469
21-Feb-17	MPPM	On market purchase	AUD 3.76	332
21-Feb-17	MPPM	On market purchase	AUD 3.76	172
21-Feb-17	MPPM	On market purchase	AUD 3.75	19,529
21-Feb-17	MPPM	On market purchase	AUD 3.77	63
21-Feb-17	MPPM	On market purchase	AUD 3.76	487
21-Feb-17	MPPM	On market purchase	AUD 3.77	41
21-Feb-17	MPPM	On market purchase	AUD 3.77	139
21-Feb-17	MPPM	On market purchase	AUD 3.76	298
21-Feb-17	MPPM	On market purchase	AUD 3.76	799
21-Feb-17	MPPM	On market purchase	AUD 3.76	222
21-Feb-17	MPPM	On market purchase	AUD 3.77	26
21-Feb-17	MPPM	On market purchase	AUD 3.76	100
21-Feb-17	MPPM	On market purchase	AUD 3.76	244
21-Feb-17	MPPM	On market purchase	AUD 3.76	194
21-Feb-17	MPPM	On market purchase	AUD 3.77	26
21-Feb-17	MPPM	On market purchase	AUD 3.77	24

21-Feb-17	MPPM	On market purchase	AUD 3.77	36
21-Feb-17	MPPM	On market purchase	AUD 3.77	76
21-Feb-17	MPPM	On market purchase	AUD 3.77	215
21-Feb-17	MPPM	On market purchase	AUD 3.77	78
21-Feb-17	MPPM	On market purchase	AUD 3.77	90
21-Feb-17	MPPM	On market purchase	AUD 3.77	68
21-Feb-17	MPPM	On market purchase	AUD 3.77	91
21-Feb-17	MPPM	On market purchase	AUD 3.77	62
21-Feb-17	MPPM	On market purchase	AUD 3.77	105
21-Feb-17	MPPM	On market purchase	AUD 3.77	99
21-Feb-17	MPPM	On market purchase	AUD 3.77	152
21-Feb-17	MPPM	On market purchase	AUD 3.77	123
21-Feb-17	MPPM	On market purchase	AUD 3.77	52
21-Feb-17	MPPM	On market purchase	AUD 3.77	274
21-Feb-17	MPPM	On market purchase	AUD 3.77	37
21-Feb-17	MPPM	On market purchase	AUD 3.77	152
21-Feb-17	MPPM	On market purchase	AUD 3.77	226
21-Feb-17	MPPM	On market purchase	AUD 3.77	135
21-Feb-17	MPPM	On market purchase	AUD 3.77	82
21-Feb-17	MPPM	On market purchase	AUD 3.77	267
21-Feb-17	MPPM	On market purchase	AUD 3.77	114
21-Feb-17	MPPM	On market purchase	AUD 3.77	258
21-Feb-17	MPPM	On market purchase	AUD 3.77	60
21-Feb-17	MPPM	On market purchase	AUD 3.77	130
21-Feb-17	MPPM	On market purchase	AUD 3.77	432
21-Feb-17	MPPM	On market purchase	AUD 3.77	78
21-Feb-17	MPPM	On market purchase	AUD 3.76	171
21-Feb-17	MPPM	On market purchase	AUD 3.76	283
21-Feb-17	MPPM	On market purchase	AUD 3.76	205
21-Feb-17	MPPM	On market purchase	AUD 3.76	255
21-Feb-17	MPPM	On market purchase	AUD 3.76	289
21-Feb-17	MPPM	On market purchase	AUD 3.76	243
21-Feb-17	MPPM	On market purchase	AUD 3.76	191
21-Feb-17	MPPM	On market purchase	AUD 3.76	159
21-Feb-17	MPPM	On market purchase	AUD 3.76	455
21-Feb-17	MPPM	On market purchase	AUD 3.77	47
21-Feb-17	MPPM	On market purchase	AUD 3.77	26
21-Feb-17	MPPM	On market purchase	AUD 3.77	81
21-Feb-17	MPPM	On market purchase	AUD 3.77	48
21-Feb-17	MPPM	On market purchase	AUD 3.76	448
21-Feb-17	MPPM	On market purchase	AUD 3.76	358
21-Feb-17	MPPM	On market purchase	AUD 3.76	315
21-Feb-17	MPPM	On market purchase	AUD 3.75	1,414
21-Feb-17	MPPM	On market purchase	AUD 3.76	253
21-Feb-17	MPPM	On market purchase	AUD 3.76	94
21-Feb-17	MPPM	On market purchase	AUD 3.76	437
21-Feb-17	MPPM	On market purchase	AUD 3.77	128
21-Feb-17	MPPM	On market purchase	AUD 3.76	762
21-Feb-17	MPPM	On market purchase	AUD 3.76	660
21-Feb-17	MPPM	On market purchase	AUD 3.76	119
21-Feb-17	MPPM	On market purchase	AUD 3.76	841
21-Feb-17	MPPM	On market purchase	AUD 3.77	25
21-Feb-17	MPPM	On market purchase	AUD 3.77	192
21-Feb-17	MPPM	On market purchase	AUD 3.76	664
21-Feb-17	MPPM	On market purchase	AUD 3.76	133
21-Feb-17	MPPM	On market purchase	AUD 3.77	65
21-Feb-17	MPPM	On market purchase	AUD 3.77	61
21-Feb-17	MPPM	On market purchase	AUD 3.76	286

21-Feb-17	MPPM	On market purchase	AUD 3.77	26
21-Feb-17	MPPM	On market purchase	AUD 3.77	121
21-Feb-17	MPPM	On market purchase	AUD 3.77	74
21-Feb-17	MPPM	On market purchase	AUD 3.77	225
21-Feb-17	MPPM	On market purchase	AUD 3.77	41
21-Feb-17	MPPM	On market purchase	AUD 3.77	79
21-Feb-17	MPPM	On market purchase	AUD 3.77	104
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,737
21-Feb-17	MPPM	On market purchase	AUD 3.76	605
21-Feb-17	MPPM	On market purchase	AUD 3.76	410
21-Feb-17	MPPM	On market purchase	AUD 3.76	511
21-Feb-17	MPPM	On market purchase	AUD 3.76	153
21-Feb-17	MPPM	On market purchase	AUD 3.76	333
21-Feb-17	MPPM	On market purchase	AUD 3.76	675
21-Feb-17	MPPM	On market purchase	AUD 3.76	301
21-Feb-17	MPPM	On market purchase	AUD 3.76	529
21-Feb-17	MPPM	On market purchase	AUD 3.76	448
21-Feb-17	MPPM	On market purchase	AUD 3.76	678
21-Feb-17	MPPM	On market purchase	AUD 3.76	316
21-Feb-17	MPPM	On market purchase	AUD 3.76	267
21-Feb-17	MPPM	On market purchase	AUD 3.76	918
21-Feb-17	MPPM	On market purchase	AUD 3.76	137
21-Feb-17	MPPM	On market purchase	AUD 3.76	299
21-Feb-17	MPPM	On market purchase	AUD 3.76	167
21-Feb-17	MPPM	On market purchase	AUD 3.76	397
21-Feb-17	MPPM	On market purchase	AUD 3.76	174
21-Feb-17	MPPM	On market purchase	AUD 3.76	118
21-Feb-17	MPPM	On market purchase	AUD 3.76	146
21-Feb-17	MPPM	On market purchase	AUD 3.76	262
21-Feb-17	MPPM	On market purchase	AUD 3.76	340
21-Feb-17	MPPM	On market purchase	AUD 3.76	94
21-Feb-17	MPPM	On market purchase	AUD 3.77	27
21-Feb-17	MPPM	On market purchase	AUD 3.76	209
21-Feb-17	MPPM	On market purchase	AUD 3.77	27
21-Feb-17	MPPM	On market purchase	AUD 3.77	79
21-Feb-17	MPPM	On market purchase	AUD 3.77	50
21-Feb-17	MPPM	On market purchase	AUD 3.77	604
21-Feb-17	MPPM	On market purchase	AUD 3.77	46
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,180
21-Feb-17	MPPM	On market purchase	AUD 3.76	230
21-Feb-17	MPPM	On market purchase	AUD 3.76	889
21-Feb-17	MPPM	On market purchase	AUD 3.76	374
21-Feb-17	MPPM	On market purchase	AUD 3.76	360
21-Feb-17	MPPM	On market purchase	AUD 3.76	294
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,772
21-Feb-17	MPPM	On market purchase	AUD 3.76	222
21-Feb-17	MPPM	On market purchase	AUD 3.76	1,144
21-Feb-17	MPPM	On market purchase	AUD 3.76	321
21-Feb-17	MPPM	On market purchase	AUD 3.76	349
21-Feb-17	MPPM	On market purchase	AUD 3.77	41
21-Feb-17	MPPM	On market purchase	AUD 3.77	63
21-Feb-17	MPPM	On market purchase	AUD 3.77	327
21-Feb-17	MPPM	On market purchase	AUD 3.77	35
21-Feb-17	MPPM	On market purchase	AUD 3.77	203
21-Feb-17	MPPM	On market purchase	AUD 3.77	44
21-Feb-17	MPPM	On market purchase	AUD 3.77	113
21-Feb-17	MPPM	On market purchase	AUD 3.77	70
21-Feb-17	MPPM	On market purchase	AUD 3.77	46

21-Feb-17	MPPM	On market purchase	AUD 3.77	49
21-Feb-17	MPPM	On market purchase	AUD 3.77	45
21-Feb-17	MPPM	On market purchase	AUD 3.77	47
21-Feb-17	MPPM	On market purchase	AUD 3.77	126
21-Feb-17	MPPM	On market purchase	AUD 3.77	88
21-Feb-17	MPPM	On market purchase	AUD 3.77	39
21-Feb-17	MPPM	On market purchase	AUD 3.77	53
21-Feb-17	MPPM	On market purchase	AUD 3.77	35
21-Feb-17	MPPM	On market purchase	AUD 3.76	640
21-Feb-17	MPPM	On market purchase	AUD 3.76	3,367
21-Feb-17	MPPM	On market purchase	AUD 3.76	3,635
21-Feb-17	MPPM	On market purchase	AUD 3.76	374
21-Feb-17	MPPM	On market purchase	AUD 3.76	4,947
20-Feb-17	MBL	Borrow Delivery	NZD4.3575	88,271
20-Feb-17	MBL	Borrow Delivery	USD3.2	35,000
20-Feb-17	MFMHK	On market sale	NZD 4.08	-1,433
20-Feb-17	MFMHK	On market sale	NZD 4.08	-896
20-Feb-17	MQSIML	On market sale	NZD 4.08	-286
20-Feb-17	MFMHK	On market sale	NZD 4.08	-5,843
20-Feb-17	MFMHK	On market sale	AUD 3.8	-3,609
20-Feb-17	MFMHK	On market sale	AUD 3.8	-2,256
20-Feb-17	MQSIML	On market sale	AUD 3.8	-721
20-Feb-17	MFMHK	On market sale	AUD 3.8	-14,714
20-Feb-17	MFMHK	On market sale	AUD 3.78	-1,715
20-Feb-17	MPPM	On market purchase	AUD 3.81	791
20-Feb-17	MPPM	On market purchase	AUD 3.81	9,826
20-Feb-17	MPPM	On market sale	AUD 3.81	-403
20-Feb-17	MPPM	On market sale	AUD 3.81	-97
20-Feb-17	MPPM	On market purchase	AUD 3.81	1,835
17-Feb-17	MFMHK	On market purchase	NZD 4.15	3,053
17-Feb-17	MFMHK	On market sale	AUD 3.9	-192
17-Feb-17	MPPM	On market purchase	AUD 3.90	134
17-Feb-17	MPPM	On market sale	AUD 3.88	-60
16-Feb-17	MPPM	On market sale	AUD 3.93	-65
15-Feb-17	MBL	Borrow Delivery	USD3.2	40,000
15-Feb-17	MBL	Borrow Return	GBP2.530957	-30,000
15-Feb-17	MFMHK	On market purchase	NZD 4.23	1,908
15-Feb-17	MFMHK	On market purchase	NZD 4.23	1,231
15-Feb-17	MPPM	On market purchase	AUD 3.96	2,183
15-Feb-17	MPPM	On market sale	AUD 3.95	-284
15-Feb-17	MPPM	On market purchase	AUD 3.96	451
14-Feb-17	MQSIML	On market purchase	NZD 4.24	610
14-Feb-17	MPPM	On market purchase	AUD 3.96	1,388
14-Feb-17	MPPM	On market purchase	AUD 3.96	500
14-Feb-17	MPPM	On market purchase	AUD 3.96	79
14-Feb-17	MPPM	On market purchase	AUD 3.96	663
14-Feb-17	MPPM	On market purchase	AUD 3.96	382
14-Feb-17	MPPM	On market purchase	AUD 3.96	1,371
14-Feb-17	MPPM	On market purchase	AUD 3.96	1,571
14-Feb-17	MPPM	On market purchase	AUD 3.96	2,148
14-Feb-17	MPPM	On market purchase	AUD 3.96	790
13-Feb-17	MIMAL	Transfer out – client account	AUD 3.95	-484,456
13-Feb-17	MPPM	On market purchase	AUD 3.96	786
13-Feb-17	MPPM	On market purchase	AUD 3.96	174
10-Feb-17	MBL	Borrow Delivery	USD3.25	33,000
10-Feb-17	MBL	Borrow Return	NZD4.368	-15,000
10-Feb-17	MFMHK	On market sale	NZD 4.23	-711
10-Feb-17	MQSIML	On market sale	NZD 4.23	-227

10-Feb-17	MFMHK	On market sale	NZD 4.23	-459
10-Feb-17	MFMHK	On market sale	NZD 4.23	-1,139
10-Feb-17	MQSIML	On market sale	AUD 4	-155
10-Feb-17	MFMHK	On market sale	AUD 3.99	-772
10-Feb-17	MFMHK	On market sale	AUD 3.99	-816
10-Feb-17	MFMHK	On market sale	AUD 3.99	-312
10-Feb-17	MPPM	On market purchase	AUD 4.06	125
10-Feb-17	MPPM	On market purchase	AUD 4.06	143
10-Feb-17	MPPM	On market purchase	AUD 4.06	680
10-Feb-17	MPPM	On market purchase	AUD 4.06	176
10-Feb-17	MPPM	On market purchase	AUD 4.06	141
10-Feb-17	MPPM	On market purchase	AUD 4.06	53
10-Feb-17	MPPM	On market purchase	AUD 4.06	80
10-Feb-17	MPPM	On market purchase	AUD 4.06	47
10-Feb-17	MPPM	On market purchase	AUD 4.06	134
10-Feb-17	MPPM	On market purchase	AUD 4.06	66
10-Feb-17	MPPM	On market purchase	AUD 4.06	70
10-Feb-17	MPPM	On market purchase	AUD 4.06	147
10-Feb-17	MPPM	On market purchase	AUD 4.06	68
10-Feb-17	MPPM	On market purchase	AUD 4.06	118
10-Feb-17	MPPM	On market purchase	AUD 4.06	270
10-Feb-17	MPPM	On market purchase	AUD 4.06	87
10-Feb-17	MPPM	On market purchase	AUD 4.06	383
10-Feb-17	MPPM	On market purchase	AUD 4.06	172
10-Feb-17	MPPM	On market purchase	AUD 4.06	339
10-Feb-17	MPPM	On market purchase	AUD 4.06	80
10-Feb-17	MPPM	On market purchase	AUD 4.06	229
10-Feb-17	MPPM	On market purchase	AUD 4.06	68
10-Feb-17	MPPM	On market purchase	AUD 4.06	873
10-Feb-17	MPPM	On market purchase	AUD 4.06	74
10-Feb-17	MPPM	On market purchase	AUD 4.06	387
10-Feb-17	MPPM	On market purchase	AUD 4.06	158
10-Feb-17	MPPM	On market purchase	AUD 4.06	108
10-Feb-17	MPPM	On market purchase	AUD 4.06	305
10-Feb-17	MPPM	On market purchase	AUD 4.06	86
10-Feb-17	MPPM	On market purchase	AUD 4.06	349
10-Feb-17	MPPM	On market purchase	AUD 4.06	71
10-Feb-17	MPPM	On market purchase	AUD 4.06	196
10-Feb-17	MPPM	On market purchase	AUD 4.06	74
10-Feb-17	MPPM	On market purchase	AUD 4.06	43
10-Feb-17	MPPM	On market purchase	AUD 4.06	113
10-Feb-17	MPPM	On market purchase	AUD 4.06	38
10-Feb-17	MPPM	On market purchase	AUD 4.06	37
10-Feb-17	MPPM	On market purchase	AUD 4.06	47
10-Feb-17	MPPM	On market purchase	AUD 4.06	99
10-Feb-17	MPPM	On market purchase	AUD 4.06	55
10-Feb-17	MPPM	On market purchase	AUD 4.06	55
10-Feb-17	MPPM	On market purchase	AUD 4.06	68
10-Feb-17	MPPM	On market purchase	AUD 4.06	39
10-Feb-17	MPPM	On market purchase	AUD 4.06	44
10-Feb-17	MPPM	On market purchase	AUD 4.06	144
10-Feb-17	MPPM	On market purchase	AUD 4.06	145
10-Feb-17	MPPM	On market purchase	AUD 4.06	64
10-Feb-17	MPPM	On market purchase	AUD 4.06	44
10-Feb-17	MPPM	On market purchase	AUD 4.06	51
10-Feb-17	MPPM	On market purchase	AUD 4.06	64
10-Feb-17	MPPM	On market purchase	AUD 4.06	64
10-Feb-17	MPPM	On market purchase	AUD 4.06	38

10-Feb-17	MPPM	On market purchase	AUD 4.06	82
10-Feb-17	MPPM	On market purchase	AUD 4.06	39
10-Feb-17	MPPM	On market purchase	AUD 4.06	42
10-Feb-17	MPPM	On market purchase	AUD 4.06	49
10-Feb-17	MPPM	On market purchase	AUD 4.06	128
10-Feb-17	MPPM	On market purchase	AUD 4.06	57
10-Feb-17	MPPM	On market purchase	AUD 4.06	62
10-Feb-17	MPPM	On market purchase	AUD 4.06	57
10-Feb-17	MPPM	On market purchase	AUD 4.06	45
10-Feb-17	MPPM	On market purchase	AUD 4.06	43
10-Feb-17	MPPM	On market purchase	AUD 4.06	41
10-Feb-17	MPPM	On market purchase	AUD 4.06	36
10-Feb-17	MPPM	On market purchase	AUD 4.06	62
10-Feb-17	MPPM	On market purchase	AUD 4.06	74
10-Feb-17	MPPM	On market purchase	AUD 4.06	70
10-Feb-17	MPPM	On market purchase	AUD 4.06	108
10-Feb-17	MPPM	On market purchase	AUD 4.06	41
10-Feb-17	MPPM	On market purchase	AUD 4.06	36
10-Feb-17	MPPM	On market purchase	AUD 4.06	66
10-Feb-17	MPPM	On market purchase	AUD 4.06	44
10-Feb-17	MPPM	On market purchase	AUD 4.06	117
10-Feb-17	MPPM	On market purchase	AUD 4.06	97
10-Feb-17	MPPM	On market purchase	AUD 4.06	149
10-Feb-17	MPPM	On market purchase	AUD 4.06	77
10-Feb-17	MPPM	On market purchase	AUD 4.06	134
10-Feb-17	MPPM	On market purchase	AUD 4.06	134
10-Feb-17	MPPM	On market purchase	AUD 4.06	41
10-Feb-17	MPPM	On market purchase	AUD 4.06	70
10-Feb-17	MPPM	On market purchase	AUD 4.06	127
10-Feb-17	MPPM	On market purchase	AUD 4.06	51
10-Feb-17	MPPM	On market purchase	AUD 4.06	102
10-Feb-17	MPPM	On market purchase	AUD 4.06	615
10-Feb-17	MPPM	On market purchase	AUD 4.06	1,186
10-Feb-17	MPPM	On market purchase	AUD 4.08	4,023
10-Feb-17	MPPM	On market purchase	AUD 4.08	2,978
10-Feb-17	MPPM	On market purchase	AUD 4.08	7,955
10-Feb-17	MPPM	On market purchase	AUD 4.06	57
10-Feb-17	MPPM	On market purchase	AUD 4.06	664
10-Feb-17	MPPM	On market purchase	AUD 4.06	398
10-Feb-17	MPPM	On market purchase	AUD 4.06	123
10-Feb-17	MPPM	On market purchase	AUD 4.06	199
10-Feb-17	MPPM	On market purchase	AUD 4.06	431
10-Feb-17	MPPM	On market purchase	AUD 4.06	78
10-Feb-17	MPPM	On market purchase	AUD 4.06	139
10-Feb-17	MPPM	On market purchase	AUD 4.06	99
10-Feb-17	MPPM	On market purchase	AUD 4.06	119
10-Feb-17	MPPM	On market purchase	AUD 4.06	118
10-Feb-17	MPPM	On market purchase	AUD 4.06	67
10-Feb-17	MPPM	On market purchase	AUD 4.06	15,137
10-Feb-17	MPPM	On market purchase	AUD 4.06	37
10-Feb-17	MPPM	On market purchase	AUD 4.06	39
10-Feb-17	MPPM	On market purchase	AUD 4.06	73
10-Feb-17	MPPM	On market purchase	AUD 4.06	76
10-Feb-17	MPPM	On market purchase	AUD 4.08	5,510
10-Feb-17	MPPM	On market purchase	AUD 4.06	117
10-Feb-17	MPPM	On market purchase	AUD 4.06	121
10-Feb-17	MPPM	On market purchase	AUD 4.06	60
10-Feb-17	MPPM	On market purchase	AUD 4.06	513

10-Feb-17	MPPM	On market purchase	AUD 4.06	1,067
10-Feb-17	MPPM	On market purchase	AUD 4.06	37
10-Feb-17	MPPM	On market purchase	AUD 4.06	191
10-Feb-17	MPPM	On market purchase	AUD 4.06	398
10-Feb-17	MPPM	On market purchase	AUD 4.06	195
10-Feb-17	MPPM	On market purchase	AUD 4.08	2,661
10-Feb-17	MPPM	On market purchase	AUD 4.06	95
10-Feb-17	MPPM	On market purchase	AUD 4.06	72
10-Feb-17	MPPM	On market purchase	AUD 4.06	74
10-Feb-17	MPPM	On market purchase	AUD 4.06	66
10-Feb-17	MPPM	On market purchase	AUD 4.06	107
10-Feb-17	MPPM	On market purchase	AUD 4.06	64
10-Feb-17	MPPM	On market purchase	AUD 4.06	133
10-Feb-17	MPPM	On market purchase	AUD 4.06	53
10-Feb-17	MPPM	On market purchase	AUD 4.06	156
10-Feb-17	MPPM	On market purchase	AUD 4.06	71
10-Feb-17	MPPM	On market purchase	AUD 4.06	289
10-Feb-17	MPPM	On market purchase	AUD 4.06	132
10-Feb-17	MPPM	On market purchase	AUD 4.06	189
10-Feb-17	MPPM	On market purchase	AUD 4.06	197
10-Feb-17	MPPM	On market purchase	AUD 4.06	69
10-Feb-17	MPPM	On market purchase	AUD 4.06	225
10-Feb-17	MPPM	On market purchase	AUD 4.06	2,174
10-Feb-17	MPPM	On market purchase	AUD 4.06	87
10-Feb-17	MPPM	On market purchase	AUD 4.06	40
10-Feb-17	MPPM	On market purchase	AUD 4.06	8,711
10-Feb-17	MPPM	On market purchase	AUD 4.06	570
10-Feb-17	MPPM	On market purchase	AUD 4.06	6,711
10-Feb-17	MPPM	On market purchase	AUD 4.06	57
10-Feb-17	MPPM	On market purchase	AUD 4.08	28,625
10-Feb-17	MPPM	On market purchase	AUD 4.06	1,784
10-Feb-17	MPPM	On market purchase	AUD 4.06	538
10-Feb-17	MPPM	On market purchase	AUD 4.06	972
10-Feb-17	MPPM	On market purchase	AUD 4.06	55
10-Feb-17	MPPM	On market purchase	AUD 4.06	295
10-Feb-17	MPPM	On market purchase	AUD 4.06	37
10-Feb-17	MPPM	On market purchase	AUD 4.06	55
10-Feb-17	MPPM	On market purchase	AUD 4.06	153
10-Feb-17	MPPM	On market purchase	AUD 4.06	58
10-Feb-17	MPPM	On market purchase	AUD 4.06	294
10-Feb-17	MPPM	On market purchase	AUD 4.06	363
10-Feb-17	MPPM	On market purchase	AUD 4.06	242
10-Feb-17	MPPM	On market purchase	AUD 4.06	144
10-Feb-17	MPPM	On market purchase	AUD 4.06	53
10-Feb-17	MPPM	On market purchase	AUD 4.06	94
10-Feb-17	MPPM	On market purchase	AUD 4.06	87
10-Feb-17	MPPM	On market purchase	AUD 4.06	64
10-Feb-17	MPPM	On market purchase	AUD 4.06	57
10-Feb-17	MPPM	On market purchase	AUD 4.06	72
10-Feb-17	MPPM	On market purchase	AUD 4.06	143
10-Feb-17	MPPM	On market purchase	AUD 4.06	64
10-Feb-17	MPPM	On market purchase	AUD 4.06	340
10-Feb-17	MPPM	On market purchase	AUD 4.06	114
10-Feb-17	MPPM	On market purchase	AUD 4.06	170
10-Feb-17	MPPM	On market purchase	AUD 4.06	183
10-Feb-17	MPPM	On market purchase	AUD 4.06	90
10-Feb-17	MPPM	On market purchase	AUD 4.06	124
10-Feb-17	MPPM	On market purchase	AUD 4.06	289

10-Feb-17	MPPM	On market purchase	AUD 4.06	99
10-Feb-17	MPPM	On market purchase	AUD 4.06	191
10-Feb-17	MPPM	On market purchase	AUD 4.06	664
10-Feb-17	MPPM	On market purchase	AUD 4.06	37
10-Feb-17	MPPM	On market purchase	AUD 4.06	191
10-Feb-17	MPPM	On market purchase	AUD 4.06	420
10-Feb-17	MPPM	On market purchase	AUD 4.06	70
10-Feb-17	MPPM	On market purchase	AUD 4.06	1,386
10-Feb-17	MPPM	On market purchase	AUD 4.08	3,743
10-Feb-17	MPPM	On market purchase	AUD 4.06	49
10-Feb-17	MPPM	On market purchase	AUD 4.06	71
10-Feb-17	MPPM	On market purchase	AUD 4.06	99
10-Feb-17	MPPM	On market purchase	AUD 4.06	56
10-Feb-17	MPPM	On market purchase	AUD 4.06	91
10-Feb-17	MPPM	On market purchase	AUD 4.06	37
10-Feb-17	MPPM	On market purchase	AUD 4.06	109
10-Feb-17	MPPM	On market purchase	AUD 4.06	39
10-Feb-17	MPPM	On market purchase	AUD 4.06	47
10-Feb-17	MPPM	On market purchase	AUD 4.06	51
10-Feb-17	MPPM	On market purchase	AUD 4.06	71
10-Feb-17	MPPM	On market purchase	AUD 4.06	55
10-Feb-17	MPPM	On market purchase	AUD 4.06	66
10-Feb-17	MPPM	On market purchase	AUD 4.06	93
10-Feb-17	MPPM	On market purchase	AUD 4.06	96
10-Feb-17	MPPM	On market purchase	AUD 4.06	72
10-Feb-17	MPPM	On market purchase	AUD 4.06	73
10-Feb-17	MPPM	On market purchase	AUD 4.06	166
10-Feb-17	MPPM	On market purchase	AUD 4.06	195
10-Feb-17	MPPM	On market purchase	AUD 4.06	674
10-Feb-17	MPPM	On market purchase	AUD 4.06	212
10-Feb-17	MPPM	On market purchase	AUD 4.06	246
10-Feb-17	MPPM	On market purchase	AUD 4.06	540
10-Feb-17	MPPM	On market purchase	AUD 4.06	80
10-Feb-17	MPPM	On market purchase	AUD 4.06	123
10-Feb-17	MPPM	On market purchase	AUD 4.06	142
10-Feb-17	MPPM	On market purchase	AUD 4.06	57
10-Feb-17	MPPM	On market purchase	AUD 4.06	181
10-Feb-17	MPPM	On market purchase	AUD 4.06	229
10-Feb-17	MPPM	On market purchase	AUD 4.06	149
10-Feb-17	MPPM	On market purchase	AUD 4.06	294
10-Feb-17	MPPM	On market purchase	AUD 4.06	118
10-Feb-17	MPPM	On market purchase	AUD 4.06	102
10-Feb-17	MPPM	On market purchase	AUD 4.06	136
10-Feb-17	MPPM	On market purchase	AUD 4.06	121
10-Feb-17	MPPM	On market purchase	AUD 4.06	412
10-Feb-17	MPPM	On market purchase	AUD 4.06	54
10-Feb-17	MPPM	On market purchase	AUD 4.06	936
10-Feb-17	MPPM	On market purchase	AUD 4.06	40
10-Feb-17	MPPM	On market purchase	AUD 4.06	36
10-Feb-17	MPPM	On market purchase	AUD 4.06	121
10-Feb-17	MPPM	On market purchase	AUD 4.06	36
10-Feb-17	MPPM	On market purchase	AUD 4.06	41
10-Feb-17	MPPM	On market purchase	AUD 4.06	77
10-Feb-17	MPPM	On market purchase	AUD 4.06	55
10-Feb-17	MPPM	On market purchase	AUD 4.06	41
10-Feb-17	MPPM	On market purchase	AUD 4.06	43
10-Feb-17	MPPM	On market purchase	AUD 4.06	57
10-Feb-17	MPPM	On market purchase	AUD 4.06	51

10-Feb-17	MPPM	On market purchase	AUD 4.06	57
10-Feb-17	MPPM	On market purchase	AUD 4.06	44
10-Feb-17	MPPM	On market purchase	AUD 4.06	46
10-Feb-17	MPPM	On market purchase	AUD 4.06	55
10-Feb-17	MPPM	On market purchase	AUD 4.06	75
10-Feb-17	MPPM	On market purchase	AUD 4.06	38
10-Feb-17	MPPM	On market purchase	AUD 4.06	158
10-Feb-17	MPPM	On market purchase	AUD 4.06	50
10-Feb-17	MPPM	On market purchase	AUD 4.06	187
10-Feb-17	MPPM	On market purchase	AUD 4.06	61
10-Feb-17	MPPM	On market purchase	AUD 4.06	39
10-Feb-17	MPPM	On market purchase	AUD 4.06	42
10-Feb-17	MPPM	On market purchase	AUD 4.06	84
10-Feb-17	MPPM	On market purchase	AUD 4.06	46
10-Feb-17	MPPM	On market purchase	AUD 4.06	108
10-Feb-17	MPPM	On market purchase	AUD 4.06	75
10-Feb-17	MPPM	On market purchase	AUD 4.06	45
10-Feb-17	MPPM	On market purchase	AUD 4.06	50
10-Feb-17	MPPM	On market purchase	AUD 4.06	67
10-Feb-17	MPPM	On market purchase	AUD 4.06	64
10-Feb-17	MPPM	On market purchase	AUD 4.06	47
10-Feb-17	MPPM	On market purchase	AUD 4.06	123
10-Feb-17	MPPM	On market purchase	AUD 4.06	39
10-Feb-17	MPPM	On market purchase	AUD 4.06	129
10-Feb-17	MPPM	On market purchase	AUD 4.06	49
10-Feb-17	MPPM	On market purchase	AUD 4.06	37
10-Feb-17	MPPM	On market purchase	AUD 4.06	161
10-Feb-17	MPPM	On market purchase	AUD 4.06	49
10-Feb-17	MPPM	On market purchase	AUD 4.06	99
10-Feb-17	MPPM	On market purchase	AUD 4.06	53
10-Feb-17	MPPM	On market purchase	AUD 4.06	87
10-Feb-17	MPPM	On market purchase	AUD 4.06	69
10-Feb-17	MPPM	On market purchase	AUD 4.06	214
10-Feb-17	MPPM	On market purchase	AUD 4.06	62
10-Feb-17	MPPM	On market purchase	AUD 4.06	48
10-Feb-17	MPPM	On market purchase	AUD 4.06	130
10-Feb-17	MPPM	On market purchase	AUD 4.06	134
10-Feb-17	MPPM	On market purchase	AUD 4.06	61
10-Feb-17	MPPM	On market purchase	AUD 4.06	89
10-Feb-17	MPPM	On market purchase	AUD 4.06	127
10-Feb-17	MPPM	On market purchase	AUD 4.06	120
10-Feb-17	MPPM	On market purchase	AUD 4.06	111
10-Feb-17	MPPM	On market purchase	AUD 4.06	181
10-Feb-17	MPPM	On market purchase	AUD 4.06	70
10-Feb-17	MPPM	On market purchase	AUD 4.06	49
10-Feb-17	MPPM	On market purchase	AUD 4.06	428
10-Feb-17	MPPM	On market purchase	AUD 4.06	41
10-Feb-17	MPPM	On market purchase	AUD 4.06	539
10-Feb-17	MPPM	On market purchase	AUD 4.06	36
10-Feb-17	MPPM	On market purchase	AUD 4.06	39
10-Feb-17	MPPM	On market purchase	AUD 4.06	120
10-Feb-17	MPPM	On market purchase	AUD 4.06	111
10-Feb-17	MPPM	On market purchase	AUD 4.06	249
10-Feb-17	MPPM	On market purchase	AUD 4.06	193
10-Feb-17	MPPM	On market purchase	AUD 4.06	128
10-Feb-17	MPPM	On market purchase	AUD 4.06	483
10-Feb-17	MPPM	On market purchase	AUD 4.06	53
10-Feb-17	MPPM	On market purchase	AUD 4.06	127

10-Feb-17	MPPM	On market purchase	AUD 4.06	310
10-Feb-17	MPPM	On market purchase	AUD 4.06	68
10-Feb-17	MPPM	On market purchase	AUD 4.06	1,545
10-Feb-17	MPPM	On market purchase	AUD 4.06	169
10-Feb-17	MPPM	On market purchase	AUD 4.06	109
10-Feb-17	MPPM	On market sale	AUD 4.05	-98
10-Feb-17	MPPM	On market purchase	AUD 4.06	110
10-Feb-17	MPPM	On market purchase	AUD 4.06	38
10-Feb-17	MPPM	On market purchase	AUD 4.06	73
10-Feb-17	MPPM	On market purchase	AUD 4.06	67
10-Feb-17	MPPM	On market purchase	AUD 4.06	70
10-Feb-17	MPPM	On market purchase	AUD 4.06	430
10-Feb-17	MPPM	On market purchase	AUD 4.06	94
10-Feb-17	MPPM	On market purchase	AUD 4.06	43
10-Feb-17	MPPM	On market purchase	AUD 4.06	59
10-Feb-17	MPPM	On market purchase	AUD 4.06	80
10-Feb-17	MPPM	On market purchase	AUD 4.06	218
10-Feb-17	MPPM	On market purchase	AUD 4.06	53
10-Feb-17	MPPM	On market purchase	AUD 4.06	84
10-Feb-17	MPPM	On market purchase	AUD 4.06	111
10-Feb-17	MPPM	On market purchase	AUD 4.06	75
10-Feb-17	MPPM	On market purchase	AUD 4.06	149
10-Feb-17	MPPM	On market purchase	AUD 4.06	795
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10-Feb-17	MPPM	On market purchase	AUD 4.06	177
10-Feb-17	MPPM	On market purchase	AUD 4.06	157
10-Feb-17	MPPM	On market purchase	AUD 4.06	205
10-Feb-17	MPPM	On market purchase	AUD 4.06	129
10-Feb-17	MPPM	On market purchase	AUD 4.06	256
10-Feb-17	MPPM	On market purchase	AUD 4.06	140
10-Feb-17	MPPM	On market purchase	AUD 4.08	15,443
10-Feb-17	MPPM	On market purchase	AUD 4.06	380
10-Feb-17	MPPM	On market purchase	AUD 4.06	91
10-Feb-17	MPPM	On market purchase	AUD 4.06	37
10-Feb-17	MPPM	On market purchase	AUD 4.06	116
10-Feb-17	MPPM	On market purchase	AUD 4.06	136
10-Feb-17	MPPM	On market purchase	AUD 4.06	338
10-Feb-17	MPPM	On market purchase	AUD 4.06	136
10-Feb-17	MPPM	On market purchase	AUD 4.06	95
10-Feb-17	MPPM	On market purchase	AUD 4.06	121
10-Feb-17	MPPM	On market purchase	AUD 4.06	180
10-Feb-17	MPPM	On market purchase	AUD 4.06	144
10-Feb-17	MPPM	On market purchase	AUD 4.06	727
10-Feb-17	MPPM	On market purchase	AUD 4.06	699
10-Feb-17	MPPM	On market purchase	AUD 4.06	11,033
10-Feb-17	MPPM	On market purchase	AUD 4.06	608
10-Feb-17	MPPM	On market purchase	AUD 4.06	1,520
10-Feb-17	MPPM	On market purchase	AUD 4.08	29,844
10-Feb-17	MPPM	On market purchase	AUD 4.06	228
09-Feb-17	MQSIML	On market sale	NZD 4.35	-87
09-Feb-17	MFMHK	On market sale	NZD 4.36	-437
09-Feb-17	MFMHK	On market sale	NZD 4.36	-176
09-Feb-17	MFMHK	On market sale	NZD 4.35	-2,930
09-Feb-17	MFMHK	On market sale	AUD 4.12	-1,390
09-Feb-17	MFMHK	On market sale	AUD 4.12	-2,013
09-Feb-17	MFMHK	On market sale	AUD 4.13	-189

09-Feb-17	MQSIML	On market sale	AUD 4.12	-123
09-Feb-17	MFMHK	On market sale	AUD 4.13	-470
09-Feb-17	MPPM	On market purchase	AUD 4.11	144
09-Feb-17	MPPM	On market purchase	AUD 4.11	348
09-Feb-17	MPPM	On market purchase	AUD 4.11	192
09-Feb-17	MPPM	On market purchase	AUD 4.12	7,924
09-Feb-17	MPPM	On market purchase	AUD 4.11	414
09-Feb-17	MPPM	On market purchase	AUD 4.11	1,078
09-Feb-17	MPPM	On market purchase	AUD 4.11	454
09-Feb-17	MPPM	On market purchase	AUD 4.11	39
09-Feb-17	MPPM	On market purchase	AUD 4.11	202
09-Feb-17	MPPM	On market purchase	AUD 4.11	70
09-Feb-17	MPPM	On market purchase	AUD 4.11	153
09-Feb-17	MPPM	On market purchase	AUD 4.11	62
09-Feb-17	MPPM	On market purchase	AUD 4.11	22
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09-Feb-17	MPPM	On market purchase	AUD 4.11	20
09-Feb-17	MPPM	On market purchase	AUD 4.11	37
09-Feb-17	MPPM	On market purchase	AUD 4.11	207
09-Feb-17	MPPM	On market purchase	AUD 4.11	102
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09-Feb-17	MPPM	On market purchase	AUD 4.11	38
09-Feb-17	MPPM	On market purchase	AUD 4.11	224
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09-Feb-17	MPPM	On market purchase	AUD 4.11	36
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09-Feb-17	MPPM	On market purchase	AUD 4.11	488
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09-Feb-17	MPPM	On market purchase	AUD 4.11	112
09-Feb-17	MPPM	On market purchase	AUD 4.11	75
09-Feb-17	MPPM	On market purchase	AUD 4.11	56
09-Feb-17	MPPM	On market purchase	AUD 4.11	49
09-Feb-17	MPPM	On market purchase	AUD 4.11	71
09-Feb-17	MPPM	On market purchase	AUD 4.11	414
09-Feb-17	MPPM	On market purchase	AUD 4.11	56
09-Feb-17	MPPM	On market purchase	AUD 4.11	29
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09-Feb-17	MPPM	On market purchase	AUD 4.11	28
09-Feb-17	MPPM	On market purchase	AUD 4.11	440
09-Feb-17	MPPM	On market purchase	AUD 4.11	153
09-Feb-17	MPPM	On market purchase	AUD 4.11	51
09-Feb-17	MPPM	On market purchase	AUD 4.11	29
09-Feb-17	MPPM	On market purchase	AUD 4.11	24

09-Feb-17	MPPM	On market purchase	AUD 4.11	34
09-Feb-17	MPPM	On market purchase	AUD 4.11	19
09-Feb-17	MPPM	On market purchase	AUD 4.11	34
09-Feb-17	MPPM	On market purchase	AUD 4.11	49
09-Feb-17	MPPM	On market purchase	AUD 4.11	28
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09-Feb-17	MPPM	On market purchase	AUD 4.11	251
09-Feb-17	MPPM	On market purchase	AUD 4.11	265
09-Feb-17	MPPM	On market purchase	AUD 4.11	442
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09-Feb-17	MPPM	On market purchase	AUD 4.11	130
09-Feb-17	MPPM	On market purchase	AUD 4.11	101
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09-Feb-17	MPPM	On market purchase	AUD 4.11	280
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09-Feb-17	MPPM	On market purchase	AUD 4.11	70
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09-Feb-17	MPPM	On market purchase	AUD 4.11	46
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09-Feb-17	MPPM	On market purchase	AUD 4.11	100
09-Feb-17	MPPM	On market purchase	AUD 4.11	29
09-Feb-17	MPPM	On market purchase	AUD 4.11	720
09-Feb-17	MPPM	On market purchase	AUD 4.11	36
09-Feb-17	MPPM	On market purchase	AUD 4.11	62
09-Feb-17	MPPM	On market purchase	AUD 4.11	307
09-Feb-17	MPPM	On market purchase	AUD 4.11	58
09-Feb-17	MPPM	On market purchase	AUD 4.11	94
09-Feb-17	MPPM	On market purchase	AUD 4.11	66
09-Feb-17	MPPM	On market purchase	AUD 4.12	1,036
09-Feb-17	MPPM	On market purchase	AUD 4.11	70
09-Feb-17	MPPM	On market purchase	AUD 4.11	23
09-Feb-17	MPPM	On market purchase	AUD 4.11	1,380
09-Feb-17	MPPM	On market purchase	AUD 4.11	61
09-Feb-17	MPPM	On market purchase	AUD 4.11	87
09-Feb-17	MPPM	On market purchase	AUD 4.11	102
09-Feb-17	MPPM	On market purchase	AUD 4.11	45
09-Feb-17	MPPM	On market purchase	AUD 4.11	199
09-Feb-17	MPPM	On market purchase	AUD 4.11	146
09-Feb-17	MPPM	On market purchase	AUD 4.11	74
09-Feb-17	MPPM	On market purchase	AUD 4.11	353
09-Feb-17	MPPM	On market purchase	AUD 4.11	91
09-Feb-17	MPPM	On market purchase	AUD 4.11	73
09-Feb-17	MPPM	On market purchase	AUD 4.11	53
09-Feb-17	MPPM	On market purchase	AUD 4.11	320
09-Feb-17	MPPM	On market purchase	AUD 4.11	193

09-Feb-17	MPPM	On market purchase	AUD 4.11	351
09-Feb-17	MPPM	On market purchase	AUD 4.11	449
09-Feb-17	MPPM	On market purchase	AUD 4.11	33
09-Feb-17	MPPM	On market purchase	AUD 4.11	177
09-Feb-17	MPPM	On market purchase	AUD 4.11	59
09-Feb-17	MPPM	On market purchase	AUD 4.11	88
09-Feb-17	MPPM	On market purchase	AUD 4.11	37
09-Feb-17	MPPM	On market purchase	AUD 4.11	77
09-Feb-17	MPPM	On market purchase	AUD 4.11	23
09-Feb-17	MPPM	On market purchase	AUD 4.11	39
09-Feb-17	MPPM	On market purchase	AUD 4.11	57
09-Feb-17	MPPM	On market purchase	AUD 4.11	34
09-Feb-17	MPPM	On market purchase	AUD 4.11	69
09-Feb-17	MPPM	On market purchase	AUD 4.11	27
09-Feb-17	MPPM	On market purchase	AUD 4.11	176
09-Feb-17	MPPM	On market purchase	AUD 4.11	71
09-Feb-17	MPPM	On market purchase	AUD 4.11	20
09-Feb-17	MPPM	On market purchase	AUD 4.11	20
09-Feb-17	MPPM	On market purchase	AUD 4.11	38
09-Feb-17	MPPM	On market purchase	AUD 4.11	198
09-Feb-17	MPPM	On market purchase	AUD 4.11	73
09-Feb-17	MPPM	On market purchase	AUD 4.11	562
09-Feb-17	MPPM	On market purchase	AUD 4.11	3,554
09-Feb-17	MPPM	On market purchase	AUD 4.11	1,056
09-Feb-17	MPPM	On market purchase	AUD 4.11	823
09-Feb-17	MPPM	On market purchase	AUD 4.11	1,304
09-Feb-17	MPPM	On market purchase	AUD 4.11	624
09-Feb-17	MPPM	On market purchase	AUD 4.11	3,530
09-Feb-17	MPPM	On market purchase	AUD 4.11	41
09-Feb-17	MPPM	On market purchase	AUD 4.11	31
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09-Feb-17	MPPM	On market purchase	AUD 4.11	280
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09-Feb-17	MPPM	On market purchase	AUD 4.11	20
09-Feb-17	MPPM	On market purchase	AUD 4.11	57
09-Feb-17	MPPM	On market purchase	AUD 4.11	56
09-Feb-17	MPPM	On market purchase	AUD 4.11	281
09-Feb-17	MPPM	On market purchase	AUD 4.11	41
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09-Feb-17	MPPM	On market purchase	AUD 4.11	29
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09-Feb-17	MPPM	On market purchase	AUD 4.11	26
09-Feb-17	MPPM	On market purchase	AUD 4.11	24
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09-Feb-17	MPPM	On market purchase	AUD 4.11	56
09-Feb-17	MPPM	On market purchase	AUD 4.11	24
09-Feb-17	MPPM	On market purchase	AUD 4.11	43
09-Feb-17	MPPM	On market purchase	AUD 4.11	33
09-Feb-17	MPPM	On market purchase	AUD 4.11	20
09-Feb-17	MPPM	On market purchase	AUD 4.11	31

09-Feb-17	MPPM	On market purchase	AUD 4.11	97
09-Feb-17	MPPM	On market purchase	AUD 4.11	26
09-Feb-17	MPPM	On market purchase	AUD 4.11	82
09-Feb-17	MPPM	On market purchase	AUD 4.11	254
09-Feb-17	MPPM	On market purchase	AUD 4.11	41
09-Feb-17	MPPM	On market purchase	AUD 4.11	27
09-Feb-17	MPPM	On market purchase	AUD 4.11	76
09-Feb-17	MPPM	On market purchase	AUD 4.11	39
09-Feb-17	MPPM	On market purchase	AUD 4.11	28
09-Feb-17	MPPM	On market purchase	AUD 4.11	24
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09-Feb-17	MPPM	On market purchase	AUD 4.11	75
09-Feb-17	MPPM	On market purchase	AUD 4.11	126
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09-Feb-17	MPPM	On market purchase	AUD 4.11	161
09-Feb-17	MPPM	On market purchase	AUD 4.11	36
09-Feb-17	MPPM	On market purchase	AUD 4.11	88
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09-Feb-17	MPPM	On market purchase	AUD 4.11	32
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09-Feb-17	MPPM	On market purchase	AUD 4.11	102
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09-Feb-17	MPPM	On market purchase	AUD 4.11	81
09-Feb-17	MPPM	On market purchase	AUD 4.11	266

09-Feb-17	MPPM	On market purchase	AUD 4.11	31
09-Feb-17	MPPM	On market purchase	AUD 4.11	133
09-Feb-17	MPPM	On market purchase	AUD 4.11	182
09-Feb-17	MPPM	On market purchase	AUD 4.11	44
09-Feb-17	MPPM	On market purchase	AUD 4.11	36
09-Feb-17	MPPM	On market purchase	AUD 4.11	158
09-Feb-17	MPPM	On market purchase	AUD 4.11	71
09-Feb-17	MPPM	On market purchase	AUD 4.11	22
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09-Feb-17	MPPM	On market purchase	AUD 4.11	82
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09-Feb-17	MPPM	On market purchase	AUD 4.11	64
09-Feb-17	MPPM	On market purchase	AUD 4.11	41
09-Feb-17	MPPM	On market purchase	AUD 4.11	25
09-Feb-17	MPPM	On market purchase	AUD 4.11	176
09-Feb-17	MPPM	On market purchase	AUD 4.11	89
09-Feb-17	MPPM	On market purchase	AUD 4.11	32
09-Feb-17	MPPM	On market purchase	AUD 4.11	21
09-Feb-17	MPPM	On market purchase	AUD 4.11	46
09-Feb-17	MPPM	On market purchase	AUD 4.11	1,131
09-Feb-17	MPPM	On market purchase	AUD 4.11	35
09-Feb-17	MPPM	On market purchase	AUD 4.11	37
09-Feb-17	MPPM	On market purchase	AUD 4.11	223
09-Feb-17	MPPM	On market purchase	AUD 4.11	103
09-Feb-17	MPPM	On market purchase	AUD 4.11	49
09-Feb-17	MPPM	On market purchase	AUD 4.11	68
09-Feb-17	MPPM	On market purchase	AUD 4.11	151
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09-Feb-17	MPPM	On market purchase	AUD 4.11	81
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09-Feb-17	MPPM	On market purchase	AUD 4.11	417
09-Feb-17	MPPM	On market purchase	AUD 4.11	196
09-Feb-17	MPPM	On market purchase	AUD 4.11	504
09-Feb-17	MPPM	On market purchase	AUD 4.11	220
09-Feb-17	MPPM	On market purchase	AUD 4.12	737
09-Feb-17	MPPM	On market purchase	AUD 4.11	2,542
09-Feb-17	MPPM	On market purchase	AUD 4.12	4,275
09-Feb-17	MPPM	On market purchase	AUD 4.12	1,526
09-Feb-17	MPPM	On market purchase	AUD 4.11	61
09-Feb-17	MPPM	On market purchase	AUD 4.11	39
09-Feb-17	MPPM	On market purchase	AUD 4.11	48
09-Feb-17	MPPM	On market purchase	AUD 4.11	20
09-Feb-17	MPPM	On market purchase	AUD 4.11	61
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09-Feb-17	MPPM	On market purchase	AUD 4.11	62
09-Feb-17	MPPM	On market purchase	AUD 4.11	114
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09-Feb-17	MPPM	On market purchase	AUD 4.11	44
09-Feb-17	MPPM	On market purchase	AUD 4.11	55
09-Feb-17	MPPM	On market purchase	AUD 4.11	34
09-Feb-17	MPPM	On market purchase	AUD 4.11	39
09-Feb-17	MPPM	On market purchase	AUD 4.11	119

09-Feb-17	MPPM	On market purchase	AUD 4.11	99
09-Feb-17	MPPM	On market purchase	AUD 4.11	219
09-Feb-17	MPPM	On market purchase	AUD 4.11	29
09-Feb-17	MPPM	On market purchase	AUD 4.11	50
09-Feb-17	MPPM	On market purchase	AUD 4.11	63
09-Feb-17	MPPM	On market purchase	AUD 4.11	5,812
09-Feb-17	MPPM	On market purchase	AUD 4.12	2,202
09-Feb-17	MPPM	On market purchase	AUD 4.11	189
09-Feb-17	MPPM	On market purchase	AUD 4.11	74
09-Feb-17	MPPM	On market purchase	AUD 4.11	236
09-Feb-17	MPPM	On market purchase	AUD 4.12	824
09-Feb-17	MPPM	On market purchase	AUD 4.11	19
09-Feb-17	MPPM	On market purchase	AUD 4.11	48
09-Feb-17	MPPM	On market purchase	AUD 4.11	51
09-Feb-17	MPPM	On market purchase	AUD 4.11	37
09-Feb-17	MPPM	On market purchase	AUD 4.11	26
09-Feb-17	MPPM	On market purchase	AUD 4.11	128
09-Feb-17	MPPM	On market purchase	AUD 4.11	111
09-Feb-17	MPPM	On market purchase	AUD 4.11	800
09-Feb-17	MPPM	On market purchase	AUD 4.11	351
09-Feb-17	MPPM	On market purchase	AUD 4.11	140
09-Feb-17	MPPM	On market purchase	AUD 4.11	209
09-Feb-17	MPPM	On market purchase	AUD 4.12	1,114
09-Feb-17	MPPM	On market purchase	AUD 4.11	756
09-Feb-17	MPPM	On market purchase	AUD 4.11	37
09-Feb-17	MPPM	On market purchase	AUD 4.12	8,262
09-Feb-17	MPPM	On market purchase	AUD 4.11	40
09-Feb-17	MPPM	On market purchase	AUD 4.11	1,172
09-Feb-17	MPPM	On market purchase	AUD 4.11	65
09-Feb-17	MPPM	On market purchase	AUD 4.11	320
09-Feb-17	MPPM	On market purchase	AUD 4.11	37
09-Feb-17	MPPM	On market purchase	AUD 4.11	927
09-Feb-17	MPPM	On market purchase	AUD 4.11	78
09-Feb-17	MPPM	On market purchase	AUD 4.11	51
09-Feb-17	MPPM	On market purchase	AUD 4.11	61
09-Feb-17	MPPM	On market purchase	AUD 4.11	23
09-Feb-17	MPPM	On market purchase	AUD 4.11	35
09-Feb-17	MPPM	On market purchase	AUD 4.11	19
09-Feb-17	MPPM	On market purchase	AUD 4.11	21
09-Feb-17	MPPM	On market purchase	AUD 4.11	38
09-Feb-17	MPPM	On market purchase	AUD 4.11	36
09-Feb-17	MPPM	On market purchase	AUD 4.11	154
09-Feb-17	MPPM	On market purchase	AUD 4.11	37
09-Feb-17	MPPM	On market purchase	AUD 4.11	77
09-Feb-17	MPPM	On market purchase	AUD 4.11	928
09-Feb-17	MPPM	On market purchase	AUD 4.11	37
09-Feb-17	MPPM	On market purchase	AUD 4.11	417
09-Feb-17	MPPM	On market purchase	AUD 4.11	295
09-Feb-17	MPPM	On market purchase	AUD 4.11	29
09-Feb-17	MPPM	On market purchase	AUD 4.11	94
09-Feb-17	MPPM	On market purchase	AUD 4.11	293
09-Feb-17	MPPM	On market purchase	AUD 4.11	37
09-Feb-17	MPPM	On market purchase	AUD 4.11	21
09-Feb-17	MPPM	On market purchase	AUD 4.11	29
09-Feb-17	MPPM	On market purchase	AUD 4.11	70
09-Feb-17	MPPM	On market purchase	AUD 4.11	37
09-Feb-17	MPPM	On market purchase	AUD 4.11	26
09-Feb-17	MPPM	On market purchase	AUD 4.11	150

09-Feb-17	MPPM	On market purchase	AUD 4.11	64
09-Feb-17	MPPM	On market purchase	AUD 4.11	47
09-Feb-17	MPPM	On market purchase	AUD 4.11	95
09-Feb-17	MPPM	On market purchase	AUD 4.11	50
09-Feb-17	MPPM	On market purchase	AUD 4.11	75
09-Feb-17	MPPM	On market purchase	AUD 4.11	20
09-Feb-17	MPPM	On market purchase	AUD 4.11	56
09-Feb-17	MPPM	On market purchase	AUD 4.11	21
09-Feb-17	MPPM	On market purchase	AUD 4.11	24
09-Feb-17	MPPM	On market purchase	AUD 4.11	33
09-Feb-17	MPPM	On market purchase	AUD 4.11	23
09-Feb-17	MPPM	On market purchase	AUD 4.11	26
09-Feb-17	MPPM	On market purchase	AUD 4.11	33
09-Feb-17	MPPM	On market purchase	AUD 4.11	22
09-Feb-17	MPPM	On market purchase	AUD 4.11	20
09-Feb-17	MPPM	On market purchase	AUD 4.11	43
09-Feb-17	MPPM	On market purchase	AUD 4.11	19
09-Feb-17	MPPM	On market purchase	AUD 4.11	39
09-Feb-17	MPPM	On market purchase	AUD 4.11	26
09-Feb-17	MPPM	On market purchase	AUD 4.11	35
09-Feb-17	MPPM	On market purchase	AUD 4.11	33
09-Feb-17	MPPM	On market purchase	AUD 4.11	25
09-Feb-17	MPPM	On market purchase	AUD 4.11	64
09-Feb-17	MPPM	On market purchase	AUD 4.11	20
08-Feb-17	MBL	Borrow Return	AUD4.179	-100,000
08-Feb-17	MBL	Received Collateral	AUD 4.08	80,000
08-Feb-17	MFMHK	On market sale	NZD 4.23	-4,103
08-Feb-17	MQSIML	On market sale	NZD 4.24	-291
08-Feb-17	MFMHK	On market sale	NZD 4.24	-1,455
08-Feb-17	MFMHK	On market sale	NZD 4.24	-586
08-Feb-17	MFMHK	On market sale	AUD 4.06	-7,286
08-Feb-17	MQSIML	On market sale	AUD 4.07	-317
08-Feb-17	MFMHK	On market sale	AUD 4.07	-701
08-Feb-17	MFMHK	On market sale	AUD 4.07	-1,958
08-Feb-17	MFMHK	On market sale	AUD 4.07	-2,042
08-Feb-17	MIMAL	On market purchase	AUD 4.1	29,002
08-Feb-17	MPPM	On market purchase	AUD 4.06	224
08-Feb-17	MPPM	On market purchase	AUD 4.06	137
08-Feb-17	MPPM	On market purchase	AUD 4.06	72
08-Feb-17	MPPM	On market purchase	AUD 4.06	78
08-Feb-17	MPPM	On market purchase	AUD 4.06	530
08-Feb-17	MPPM	On market purchase	AUD 4.06	242
08-Feb-17	MPPM	On market purchase	AUD 4.06	209
08-Feb-17	MPPM	On market purchase	AUD 4.06	38
08-Feb-17	MPPM	On market purchase	AUD 4.06	37
08-Feb-17	MPPM	On market purchase	AUD 4.06	85
08-Feb-17	MPPM	On market purchase	AUD 4.06	142
08-Feb-17	MPPM	On market purchase	AUD 4.06	651
08-Feb-17	MPPM	On market purchase	AUD 4.06	155
08-Feb-17	MPPM	On market purchase	AUD 4.06	49
08-Feb-17	MPPM	On market purchase	AUD 4.06	44
08-Feb-17	MPPM	On market purchase	AUD 4.06	712
08-Feb-17	MPPM	On market purchase	AUD 4.06	141
08-Feb-17	MPPM	On market purchase	AUD 4.06	176
08-Feb-17	MPPM	On market purchase	AUD 4.06	423
08-Feb-17	MPPM	On market purchase	AUD 4.06	77
08-Feb-17	MPPM	On market purchase	AUD 4.06	93
08-Feb-17	MPPM	On market purchase	AUD 4.06	134

08-Feb-17	MPPM	On market purchase	AUD 4.06	50
08-Feb-17	MPPM	On market purchase	AUD 4.06	63
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,201
08-Feb-17	MPPM	On market purchase	AUD 4.07	910
08-Feb-17	MPPM	On market purchase	AUD 4.07	4,449
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,361
08-Feb-17	MPPM	On market purchase	AUD 4.07	261
08-Feb-17	MPPM	On market purchase	AUD 4.07	3,259
08-Feb-17	MPPM	On market purchase	AUD 4.06	265
08-Feb-17	MPPM	On market purchase	AUD 4.04	13,878
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,062
08-Feb-17	MPPM	On market purchase	AUD 4.07	809
08-Feb-17	MPPM	On market purchase	AUD 4.07	758
08-Feb-17	MPPM	On market purchase	AUD 4.07	613
08-Feb-17	MPPM	On market purchase	AUD 4.07	176
08-Feb-17	MPPM	On market purchase	AUD 4.07	184
08-Feb-17	MPPM	On market purchase	AUD 4.07	368
08-Feb-17	MPPM	On market purchase	AUD 4.06	412
08-Feb-17	MPPM	On market purchase	AUD 4.07	959
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,131
08-Feb-17	MPPM	On market purchase	AUD 4.06	55
08-Feb-17	MPPM	On market purchase	AUD 4.07	164
08-Feb-17	MPPM	On market purchase	AUD 4.07	435
08-Feb-17	MPPM	On market purchase	AUD 4.07	2,808
08-Feb-17	MPPM	On market purchase	AUD 4.04	1,815
08-Feb-17	MPPM	On market purchase	AUD 4.06	94
08-Feb-17	MPPM	On market purchase	AUD 4.06	158
08-Feb-17	MPPM	On market purchase	AUD 4.06	47
08-Feb-17	MPPM	On market purchase	AUD 4.07	7,696
08-Feb-17	MPPM	On market purchase	AUD 4.07	655
08-Feb-17	MPPM	On market purchase	AUD 4.07	578
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,367
08-Feb-17	MPPM	On market purchase	AUD 4.07	872
08-Feb-17	MPPM	On market purchase	AUD 4.07	2,349
08-Feb-17	MPPM	On market purchase	AUD 4.06	38
08-Feb-17	MPPM	On market purchase	AUD 4.06	60
08-Feb-17	MPPM	On market purchase	AUD 4.06	61
08-Feb-17	MPPM	On market purchase	AUD 4.06	184
08-Feb-17	MPPM	On market purchase	AUD 4.07	2,651
08-Feb-17	MPPM	On market purchase	AUD 4.06	96
08-Feb-17	MPPM	On market purchase	AUD 4.06	136
08-Feb-17	MPPM	On market purchase	AUD 4.06	119
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,086
08-Feb-17	MPPM	On market purchase	AUD 4.06	195
08-Feb-17	MPPM	On market purchase	AUD 4.06	121
08-Feb-17	MPPM	On market purchase	AUD 4.07	712
08-Feb-17	MPPM	On market purchase	AUD 4.06	390
08-Feb-17	MPPM	On market purchase	AUD 4.06	210
08-Feb-17	MPPM	On market purchase	AUD 4.06	63
08-Feb-17	MPPM	On market purchase	AUD 4.07	669
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,160
08-Feb-17	MPPM	On market purchase	AUD 4.06	685
08-Feb-17	MPPM	On market purchase	AUD 4.06	55
08-Feb-17	MPPM	On market purchase	AUD 4.07	717
08-Feb-17	MPPM	On market purchase	AUD 4.06	38
08-Feb-17	MPPM	On market purchase	AUD 4.06	53
08-Feb-17	MPPM	On market purchase	AUD 4.06	45
08-Feb-17	MPPM	On market purchase	AUD 4.06	72

08-Feb-17	MPPM	On market purchase	AUD 4.06	44
08-Feb-17	MPPM	On market purchase	AUD 4.07	400
08-Feb-17	MPPM	On market purchase	AUD 4.06	527
08-Feb-17	MPPM	On market purchase	AUD 4.06	67
08-Feb-17	MPPM	On market purchase	AUD 4.06	115
08-Feb-17	MPPM	On market purchase	AUD 4.06	115
08-Feb-17	MPPM	On market purchase	AUD 4.06	116
08-Feb-17	MPPM	On market purchase	AUD 4.06	69
08-Feb-17	MPPM	On market purchase	AUD 4.06	177
08-Feb-17	MPPM	On market purchase	AUD 4.06	109
08-Feb-17	MPPM	On market purchase	AUD 4.06	147
08-Feb-17	MPPM	On market purchase	AUD 4.06	87
08-Feb-17	MPPM	On market purchase	AUD 4.06	60
08-Feb-17	MPPM	On market purchase	AUD 4.06	131
08-Feb-17	MPPM	On market purchase	AUD 4.06	128
08-Feb-17	MPPM	On market purchase	AUD 4.06	67
08-Feb-17	MPPM	On market purchase	AUD 4.06	144
08-Feb-17	MPPM	On market purchase	AUD 4.06	69
08-Feb-17	MPPM	On market purchase	AUD 4.06	39
08-Feb-17	MPPM	On market purchase	AUD 4.06	55
08-Feb-17	MPPM	On market purchase	AUD 4.06	70
08-Feb-17	MPPM	On market purchase	AUD 4.06	49
08-Feb-17	MPPM	On market purchase	AUD 4.06	39
08-Feb-17	MPPM	On market purchase	AUD 4.06	106
08-Feb-17	MPPM	On market purchase	AUD 4.06	36
08-Feb-17	MPPM	On market purchase	AUD 4.06	172
08-Feb-17	MPPM	On market purchase	AUD 4.06	666
08-Feb-17	MPPM	On market purchase	AUD 4.06	140
08-Feb-17	MPPM	On market purchase	AUD 4.06	122
08-Feb-17	MPPM	On market purchase	AUD 4.06	603
08-Feb-17	MPPM	On market purchase	AUD 4.06	1,748
08-Feb-17	MPPM	On market purchase	AUD 4.06	47
08-Feb-17	MPPM	On market purchase	AUD 4.06	40
08-Feb-17	MPPM	On market purchase	AUD 4.06	35
08-Feb-17	MPPM	On market purchase	AUD 4.06	61
08-Feb-17	MPPM	On market purchase	AUD 4.06	51
08-Feb-17	MPPM	On market purchase	AUD 4.06	85
08-Feb-17	MPPM	On market purchase	AUD 4.06	69
08-Feb-17	MPPM	On market purchase	AUD 4.06	68
08-Feb-17	MPPM	On market purchase	AUD 4.06	105
08-Feb-17	MPPM	On market purchase	AUD 4.06	40
08-Feb-17	MPPM	On market purchase	AUD 4.06	62
08-Feb-17	MPPM	On market purchase	AUD 4.06	333
08-Feb-17	MPPM	On market purchase	AUD 4.06	112
08-Feb-17	MPPM	On market purchase	AUD 4.06	167
08-Feb-17	MPPM	On market purchase	AUD 4.06	179
08-Feb-17	MPPM	On market purchase	AUD 4.06	88
08-Feb-17	MPPM	On market purchase	AUD 4.06	52
08-Feb-17	MPPM	On market purchase	AUD 4.06	289
08-Feb-17	MPPM	On market purchase	AUD 4.06	283
08-Feb-17	MPPM	On market purchase	AUD 4.06	118
08-Feb-17	MPPM	On market purchase	AUD 4.06	650
08-Feb-17	MPPM	On market purchase	AUD 4.06	37
08-Feb-17	MPPM	On market purchase	AUD 4.06	187
08-Feb-17	MPPM	On market purchase	AUD 4.06	69
08-Feb-17	MPPM	On market purchase	AUD 4.06	1,358
08-Feb-17	MPPM	On market purchase	AUD 4.06	48
08-Feb-17	MPPM	On market purchase	AUD 4.06	70

08-Feb-17	MPPM	On market purchase	AUD 4.06	97
08-Feb-17	MPPM	On market purchase	AUD 4.06	90
08-Feb-17	MPPM	On market purchase	AUD 4.06	138
08-Feb-17	MPPM	On market purchase	AUD 4.06	100
08-Feb-17	MPPM	On market purchase	AUD 4.06	52
08-Feb-17	MPPM	On market purchase	AUD 4.06	78
08-Feb-17	MPPM	On market purchase	AUD 4.06	45
08-Feb-17	MPPM	On market purchase	AUD 4.06	46
08-Feb-17	MPPM	On market purchase	AUD 4.06	131
08-Feb-17	MPPM	On market purchase	AUD 4.06	64
08-Feb-17	MPPM	On market purchase	AUD 4.06	64
08-Feb-17	MPPM	On market purchase	AUD 4.06	92
08-Feb-17	MPPM	On market purchase	AUD 4.06	71
08-Feb-17	MPPM	On market purchase	AUD 4.06	71
08-Feb-17	MPPM	On market purchase	AUD 4.06	36
08-Feb-17	MPPM	On market purchase	AUD 4.06	65
08-Feb-17	MPPM	On market purchase	AUD 4.06	44
08-Feb-17	MPPM	On market purchase	AUD 4.06	114
08-Feb-17	MPPM	On market purchase	AUD 4.06	96
08-Feb-17	MPPM	On market purchase	AUD 4.06	125
08-Feb-17	MPPM	On market purchase	AUD 4.06	117
08-Feb-17	MPPM	On market purchase	AUD 4.06	76
08-Feb-17	MPPM	On market purchase	AUD 4.06	124
08-Feb-17	MPPM	On market purchase	AUD 4.06	132
08-Feb-17	MPPM	On market purchase	AUD 4.06	332
08-Feb-17	MPPM	On market purchase	AUD 4.06	133
08-Feb-17	MPPM	On market purchase	AUD 4.06	65
08-Feb-17	MPPM	On market purchase	AUD 4.06	163
08-Feb-17	MPPM	On market purchase	AUD 4.06	191
08-Feb-17	MPPM	On market purchase	AUD 4.06	661
08-Feb-17	MPPM	On market purchase	AUD 4.06	114
08-Feb-17	MPPM	On market purchase	AUD 4.06	36
08-Feb-17	MPPM	On market purchase	AUD 4.06	89
08-Feb-17	MPPM	On market purchase	AUD 4.06	376
08-Feb-17	MPPM	On market purchase	AUD 4.06	169
08-Feb-17	MPPM	On market purchase	AUD 4.06	333
08-Feb-17	MPPM	On market purchase	AUD 4.06	78
08-Feb-17	MPPM	On market purchase	AUD 4.06	74
08-Feb-17	MPPM	On market purchase	AUD 4.06	372
08-Feb-17	MPPM	On market purchase	AUD 4.06	114
08-Feb-17	MPPM	On market purchase	AUD 4.06	120
08-Feb-17	MPPM	On market purchase	AUD 4.06	139
08-Feb-17	MPPM	On market purchase	AUD 4.06	56
08-Feb-17	MPPM	On market purchase	AUD 4.06	178
08-Feb-17	MPPM	On market purchase	AUD 4.06	118
08-Feb-17	MPPM	On market purchase	AUD 4.06	58
08-Feb-17	MPPM	On market purchase	AUD 4.06	502
08-Feb-17	MPPM	On market purchase	AUD 4.06	153
08-Feb-17	MPPM	On market purchase	AUD 4.06	380
08-Feb-17	MPPM	On market purchase	AUD 4.06	288
08-Feb-17	MPPM	On market purchase	AUD 4.06	155
08-Feb-17	MPPM	On market purchase	AUD 4.06	100
08-Feb-17	MPPM	On market purchase	AUD 4.06	37
08-Feb-17	MPPM	On market purchase	AUD 4.06	174
08-Feb-17	MPPM	On market purchase	AUD 4.06	390
08-Feb-17	MPPM	On market purchase	AUD 4.06	134
08-Feb-17	MPPM	On market purchase	AUD 4.06	119
08-Feb-17	MPPM	On market purchase	AUD 4.06	404

08-Feb-17	MPPM	On market purchase	AUD 4.06	53
08-Feb-17	MPPM	On market sale	AUD 4.06	-420
08-Feb-17	MPPM	On market purchase	AUD 4.06	93
08-Feb-17	MPPM	On market purchase	AUD 4.06	70
08-Feb-17	MPPM	On market purchase	AUD 4.06	223
08-Feb-17	MPPM	On market purchase	AUD 4.06	73
08-Feb-17	MPPM	On market purchase	AUD 4.06	64
08-Feb-17	MPPM	On market purchase	AUD 4.06	104
08-Feb-17	MPPM	On market purchase	AUD 4.06	63
08-Feb-17	MPPM	On market purchase	AUD 4.06	130
08-Feb-17	MPPM	On market purchase	AUD 4.06	51
08-Feb-17	MPPM	On market purchase	AUD 4.06	153
08-Feb-17	MPPM	On market purchase	AUD 4.06	70
08-Feb-17	MPPM	On market purchase	AUD 4.06	283
08-Feb-17	MPPM	On market purchase	AUD 4.06	129
08-Feb-17	MPPM	On market purchase	AUD 4.06	186
08-Feb-17	MPPM	On market purchase	AUD 4.06	193
08-Feb-17	MPPM	On market purchase	AUD 4.06	422
08-Feb-17	MPPM	On market purchase	AUD 4.06	69
08-Feb-17	MPPM	On market purchase	AUD 4.06	220
08-Feb-17	MPPM	On market purchase	AUD 4.06	2,131
08-Feb-17	MPPM	On market purchase	AUD 4.06	85
08-Feb-17	MPPM	On market purchase	AUD 4.06	40
08-Feb-17	MPPM	On market purchase	AUD 4.06	60
08-Feb-17	MPPM	On market purchase	AUD 4.06	55
08-Feb-17	MPPM	On market purchase	AUD 4.06	166
08-Feb-17	MPPM	On market purchase	AUD 4.07	553
08-Feb-17	MPPM	On market purchase	AUD 4.07	4,328
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,160
08-Feb-17	MPPM	On market purchase	AUD 4.07	3,034
08-Feb-17	MPPM	On market purchase	AUD 4.07	375
08-Feb-17	MPPM	On market purchase	AUD 4.07	612
08-Feb-17	MPPM	On market purchase	AUD 4.07	463
08-Feb-17	MPPM	On market purchase	AUD 4.07	205
08-Feb-17	MPPM	On market purchase	AUD 4.07	206
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,212
08-Feb-17	MPPM	On market purchase	AUD 4.07	513
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,852
08-Feb-17	MPPM	On market purchase	AUD 4.07	460
08-Feb-17	MPPM	On market purchase	AUD 4.07	643
08-Feb-17	MPPM	On market purchase	AUD 4.07	909
08-Feb-17	MPPM	On market purchase	AUD 4.07	672
08-Feb-17	MPPM	On market purchase	AUD 4.07	265
08-Feb-17	MPPM	On market purchase	AUD 4.07	712
08-Feb-17	MPPM	On market purchase	AUD 4.07	2,023
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,281
08-Feb-17	MPPM	On market purchase	AUD 4.07	449
08-Feb-17	MPPM	On market purchase	AUD 4.07	2,556
08-Feb-17	MPPM	On market purchase	AUD 4.04	14,469
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,650
08-Feb-17	MPPM	On market purchase	AUD 4.07	436
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,380
08-Feb-17	MPPM	On market purchase	AUD 4.07	205
08-Feb-17	MPPM	On market purchase	AUD 4.07	330
08-Feb-17	MPPM	On market purchase	AUD 4.06	48
08-Feb-17	MPPM	On market purchase	AUD 4.06	131
08-Feb-17	MPPM	On market purchase	AUD 4.07	714
08-Feb-17	MPPM	On market purchase	AUD 4.07	753

08-Feb-17	MPPM	On market purchase	AUD 4.07	1,743
08-Feb-17	MPPM	On market purchase	AUD 4.07	663
08-Feb-17	MPPM	On market purchase	AUD 4.07	438
08-Feb-17	MPPM	On market purchase	AUD 4.06	41
08-Feb-17	MPPM	On market purchase	AUD 4.07	319
08-Feb-17	MPPM	On market purchase	AUD 4.07	2,476
08-Feb-17	MPPM	On market purchase	AUD 4.06	70
08-Feb-17	MPPM	On market purchase	AUD 4.06	192
08-Feb-17	MPPM	On market purchase	AUD 4.07	876
08-Feb-17	MPPM	On market purchase	AUD 4.07	599
08-Feb-17	MPPM	On market purchase	AUD 4.07	283
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,898
08-Feb-17	MPPM	On market purchase	AUD 4.07	698
08-Feb-17	MPPM	On market purchase	AUD 4.07	420
08-Feb-17	MPPM	On market purchase	AUD 4.07	525
08-Feb-17	MPPM	On market purchase	AUD 4.07	294
08-Feb-17	MPPM	On market purchase	AUD 4.07	421
08-Feb-17	MPPM	On market purchase	AUD 4.07	368
08-Feb-17	MPPM	On market purchase	AUD 4.04	3,857
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,379
08-Feb-17	MPPM	On market purchase	AUD 4.07	490
08-Feb-17	MPPM	On market purchase	AUD 4.07	2,666
08-Feb-17	MPPM	On market purchase	AUD 4.06	42
08-Feb-17	MPPM	On market purchase	AUD 4.06	82
08-Feb-17	MPPM	On market purchase	AUD 4.06	45
08-Feb-17	MPPM	On market purchase	AUD 4.06	105
08-Feb-17	MPPM	On market purchase	AUD 4.06	38
08-Feb-17	MPPM	On market purchase	AUD 4.06	74
08-Feb-17	MPPM	On market purchase	AUD 4.06	44
08-Feb-17	MPPM	On market purchase	AUD 4.06	49
08-Feb-17	MPPM	On market purchase	AUD 4.06	126
08-Feb-17	MPPM	On market purchase	AUD 4.06	55
08-Feb-17	MPPM	On market purchase	AUD 4.06	51
08-Feb-17	MPPM	On market purchase	AUD 4.06	120
08-Feb-17	MPPM	On market purchase	AUD 4.06	55
08-Feb-17	MPPM	On market purchase	AUD 4.06	44
08-Feb-17	MPPM	On market purchase	AUD 4.06	42
08-Feb-17	MPPM	On market purchase	AUD 4.04	7,488
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,620
08-Feb-17	MPPM	On market purchase	AUD 4.07	162
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,656
08-Feb-17	MPPM	On market purchase	AUD 4.07	5,194
08-Feb-17	MPPM	On market purchase	AUD 4.04	1,290
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,098
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,182
08-Feb-17	MPPM	On market purchase	AUD 4.07	561
08-Feb-17	MPPM	On market purchase	AUD 4.07	2,302
08-Feb-17	MPPM	On market purchase	AUD 4.07	448
08-Feb-17	MPPM	On market purchase	AUD 4.07	413
08-Feb-17	MPPM	On market purchase	AUD 4.07	153
08-Feb-17	MPPM	On market purchase	AUD 4.07	643
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,097
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,217
08-Feb-17	MPPM	On market purchase	AUD 4.07	429
08-Feb-17	MPPM	On market purchase	AUD 4.07	2,843
08-Feb-17	MPPM	On market purchase	AUD 4.06	67
08-Feb-17	MPPM	On market purchase	AUD 4.06	303
08-Feb-17	MPPM	On market purchase	AUD 4.06	125

08-Feb-17	MPPM	On market purchase	AUD 4.06	52
08-Feb-17	MPPM	On market purchase	AUD 4.06	474
08-Feb-17	MPPM	On market purchase	AUD 4.06	125
08-Feb-17	MPPM	On market purchase	AUD 4.06	93
08-Feb-17	MPPM	On market purchase	AUD 4.06	64
08-Feb-17	MPPM	On market purchase	AUD 4.06	244
08-Feb-17	MPPM	On market purchase	AUD 4.06	109
08-Feb-17	MPPM	On market purchase	AUD 4.06	73
08-Feb-17	MPPM	On market purchase	AUD 4.06	42
08-Feb-17	MPPM	On market purchase	AUD 4.06	119
08-Feb-17	MPPM	On market purchase	AUD 4.06	36
08-Feb-17	MPPM	On market purchase	AUD 4.06	38
08-Feb-17	MPPM	On market purchase	AUD 4.06	37
08-Feb-17	MPPM	On market purchase	AUD 4.06	46
08-Feb-17	MPPM	On market purchase	AUD 4.06	97
08-Feb-17	MPPM	On market purchase	AUD 4.06	42
08-Feb-17	MPPM	On market purchase	AUD 4.06	56
08-Feb-17	MPPM	On market purchase	AUD 4.06	50
08-Feb-17	MPPM	On market purchase	AUD 4.06	56
08-Feb-17	MPPM	On market purchase	AUD 4.06	38
08-Feb-17	MPPM	On market purchase	AUD 4.06	44
08-Feb-17	MPPM	On market purchase	AUD 4.06	142
08-Feb-17	MPPM	On market purchase	AUD 4.06	74
08-Feb-17	MPPM	On market purchase	AUD 4.06	67
08-Feb-17	MPPM	On market purchase	AUD 4.06	856
08-Feb-17	MPPM	On market purchase	AUD 4.06	73
08-Feb-17	MPPM	On market purchase	AUD 4.06	251
08-Feb-17	MPPM	On market purchase	AUD 4.06	126
08-Feb-17	MPPM	On market purchase	AUD 4.06	202
08-Feb-17	MPPM	On market purchase	AUD 4.06	224
08-Feb-17	MPPM	On market purchase	AUD 4.06	146
08-Feb-17	MPPM	On market purchase	AUD 4.06	116
08-Feb-17	MPPM	On market purchase	AUD 4.06	106
08-Feb-17	MPPM	On market purchase	AUD 4.06	188
08-Feb-17	MPPM	On market purchase	AUD 4.06	69
08-Feb-17	MPPM	On market purchase	AUD 4.06	298
08-Feb-17	MPPM	On market purchase	AUD 4.06	84
08-Feb-17	MPPM	On market purchase	AUD 4.06	343
08-Feb-17	MPPM	On market purchase	AUD 4.06	191
08-Feb-17	MPPM	On market purchase	AUD 4.06	105
08-Feb-17	MPPM	On market purchase	AUD 4.06	780
08-Feb-17	MPPM	On market purchase	AUD 4.06	145
08-Feb-17	MPPM	On market purchase	AUD 4.06	73
08-Feb-17	MPPM	On market purchase	AUD 4.06	108
08-Feb-17	MPPM	On market purchase	AUD 4.06	83
08-Feb-17	MPPM	On market purchase	AUD 4.06	53
08-Feb-17	MPPM	On market purchase	AUD 4.06	214
08-Feb-17	MPPM	On market purchase	AUD 4.06	78
08-Feb-17	MPPM	On market purchase	AUD 4.06	58
08-Feb-17	MPPM	On market purchase	AUD 4.06	42
08-Feb-17	MPPM	On market purchase	AUD 4.06	92
08-Feb-17	MPPM	On market purchase	AUD 4.06	528
08-Feb-17	MPPM	On market purchase	AUD 4.06	68
08-Feb-17	MPPM	On market purchase	AUD 4.06	66
08-Feb-17	MPPM	On market purchase	AUD 4.06	71
08-Feb-17	MPPM	On market purchase	AUD 4.06	37
08-Feb-17	MPPM	On market purchase	AUD 4.06	108
08-Feb-17	MPPM	On market purchase	AUD 4.06	106

08-Feb-17	MPPM	On market purchase	AUD 4.06	953
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,006
08-Feb-17	MPPM	On market purchase	AUD 4.06	289
08-Feb-17	MPPM	On market purchase	AUD 4.06	187
08-Feb-17	MPPM	On market purchase	AUD 4.06	55
08-Feb-17	MPPM	On market purchase	AUD 4.07	508
08-Feb-17	MPPM	On market purchase	AUD 4.07	324
08-Feb-17	MPPM	On market purchase	AUD 4.06	86
08-Feb-17	MPPM	On market purchase	AUD 4.06	140
08-Feb-17	MPPM	On market purchase	AUD 4.06	36
08-Feb-17	MPPM	On market purchase	AUD 4.06	121
08-Feb-17	MPPM	On market purchase	AUD 4.07	123
08-Feb-17	MPPM	On market purchase	AUD 4.07	902
08-Feb-17	MPPM	On market purchase	AUD 4.07	268
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,010
08-Feb-17	MPPM	On market purchase	AUD 4.06	96
08-Feb-17	MPPM	On market purchase	AUD 4.06	48
08-Feb-17	MPPM	On market purchase	AUD 4.06	57
08-Feb-17	MPPM	On market purchase	AUD 4.06	97
08-Feb-17	MPPM	On market purchase	AUD 4.07	526
08-Feb-17	MPPM	On market purchase	AUD 4.07	731
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,445
08-Feb-17	MPPM	On market purchase	AUD 4.07	832
08-Feb-17	MPPM	On market purchase	AUD 4.07	8,819
08-Feb-17	MPPM	On market purchase	AUD 4.07	638
08-Feb-17	MPPM	On market purchase	AUD 4.07	333
08-Feb-17	MPPM	On market purchase	AUD 4.07	687
08-Feb-17	MPPM	On market purchase	AUD 4.07	963
08-Feb-17	MPPM	On market purchase	AUD 4.07	236
08-Feb-17	MPPM	On market purchase	AUD 4.07	729
08-Feb-17	MPPM	On market purchase	AUD 4.07	875
08-Feb-17	MPPM	On market purchase	AUD 4.07	330
08-Feb-17	MPPM	On market purchase	AUD 4.07	340
08-Feb-17	MPPM	On market purchase	AUD 4.07	880
08-Feb-17	MPPM	On market purchase	AUD 4.07	553
08-Feb-17	MPPM	On market purchase	AUD 4.07	214
08-Feb-17	MPPM	On market purchase	AUD 4.07	3,006
08-Feb-17	MPPM	On market purchase	AUD 4.07	832
08-Feb-17	MPPM	On market purchase	AUD 4.07	230
08-Feb-17	MPPM	On market purchase	AUD 4.07	574
08-Feb-17	MPPM	On market purchase	AUD 4.07	549
08-Feb-17	MPPM	On market purchase	AUD 4.07	995
08-Feb-17	MPPM	On market purchase	AUD 4.07	3,005
08-Feb-17	MPPM	On market purchase	AUD 4.04	1,951
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,315
08-Feb-17	MPPM	On market purchase	AUD 4.07	156
08-Feb-17	MPPM	On market purchase	AUD 4.07	456
08-Feb-17	MPPM	On market purchase	AUD 4.06	420
08-Feb-17	MPPM	On market purchase	AUD 4.07	656
08-Feb-17	MPPM	On market purchase	AUD 4.06	40
08-Feb-17	MPPM	On market purchase	AUD 4.04	1,444
08-Feb-17	MPPM	On market purchase	AUD 4.06	69
08-Feb-17	MPPM	On market purchase	AUD 4.06	918
08-Feb-17	MPPM	On market purchase	AUD 4.07	451
08-Feb-17	MPPM	On market purchase	AUD 4.07	744
08-Feb-17	MPPM	On market purchase	AUD 4.07	434
08-Feb-17	MPPM	On market purchase	AUD 4.07	329
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,527

08-Feb-17	MPPM	On market purchase	AUD 4.07	514
08-Feb-17	MPPM	On market purchase	AUD 4.07	413
08-Feb-17	MPPM	On market purchase	AUD 4.07	765
08-Feb-17	MPPM	On market purchase	AUD 4.07	562
08-Feb-17	MPPM	On market purchase	AUD 4.07	266
08-Feb-17	MPPM	On market purchase	AUD 4.07	685
08-Feb-17	MPPM	On market purchase	AUD 4.07	979
08-Feb-17	MPPM	On market purchase	AUD 4.07	5,402
08-Feb-17	MPPM	On market purchase	AUD 4.06	62
08-Feb-17	MPPM	On market purchase	AUD 4.06	38
08-Feb-17	MPPM	On market purchase	AUD 4.06	81
08-Feb-17	MPPM	On market purchase	AUD 4.06	36
08-Feb-17	MPPM	On market purchase	AUD 4.06	42
08-Feb-17	MPPM	On market purchase	AUD 4.06	49
08-Feb-17	MPPM	On market purchase	AUD 4.06	66
08-Feb-17	MPPM	On market purchase	AUD 4.06	63
08-Feb-17	MPPM	On market purchase	AUD 4.06	46
08-Feb-17	MPPM	On market purchase	AUD 4.06	60
08-Feb-17	MPPM	On market purchase	AUD 4.06	38
08-Feb-17	MPPM	On market purchase	AUD 4.06	126
08-Feb-17	MPPM	On market purchase	AUD 4.04	2,672
08-Feb-17	MPPM	On market purchase	AUD 4.07	994
08-Feb-17	MPPM	On market purchase	AUD 4.07	8,480
08-Feb-17	MPPM	On market purchase	AUD 4.07	649
08-Feb-17	MPPM	On market purchase	AUD 4.07	7,747
08-Feb-17	MPPM	On market purchase	AUD 4.07	951
08-Feb-17	MPPM	On market purchase	AUD 4.07	604
08-Feb-17	MPPM	On market purchase	AUD 4.07	148
08-Feb-17	MPPM	On market purchase	AUD 4.07	962
08-Feb-17	MPPM	On market purchase	AUD 4.07	541
08-Feb-17	MPPM	On market purchase	AUD 4.07	809
08-Feb-17	MPPM	On market purchase	AUD 4.07	3,048
08-Feb-17	MPPM	On market purchase	AUD 4.07	647
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,220
08-Feb-17	MPPM	On market purchase	AUD 4.07	1,793
08-Feb-17	MPPM	On market purchase	AUD 4.07	500
08-Feb-17	MPPM	On market purchase	AUD 4.06	54
08-Feb-17	MPPM	On market purchase	AUD 4.06	36
08-Feb-17	MPPM	On market purchase	AUD 4.06	54
08-Feb-17	MPPM	On market purchase	AUD 4.06	151
08-Feb-17	MPPM	On market purchase	AUD 4.06	238
08-Feb-17	MPPM	On market purchase	AUD 4.06	142
08-Feb-17	MPPM	On market purchase	AUD 4.06	189
08-Feb-17	MPPM	On market purchase	AUD 4.06	55
08-Feb-17	MPPM	On market purchase	AUD 4.06	70
08-Feb-17	MPPM	On market purchase	AUD 4.06	40
08-Feb-17	MPPM	On market purchase	AUD 4.06	36
08-Feb-17	MPPM	On market purchase	AUD 4.06	111
08-Feb-17	MPPM	On market purchase	AUD 4.06	40
08-Feb-17	MPPM	On market purchase	AUD 4.06	75
08-Feb-17	MPPM	On market purchase	AUD 4.06	54
08-Feb-17	MPPM	On market purchase	AUD 4.06	41
08-Feb-17	MPPM	On market purchase	AUD 4.07	315
08-Feb-17	MPPM	On market purchase	AUD 4.06	53
07-Feb-17	MBL	Borrow Delivery	NZD4.368	15,000
07-Feb-17	MFMHK	On market sale	NZD 4.22	-2,179
07-Feb-17	MFMHK	On market sale	NZD 4.21	-4,371
07-Feb-17	MFMHK	On market sale	NZD 4.22	-4,931

07-Feb-17	MQSIML	On market sale	NZD 4.21	-985
07-Feb-17	MFMHK	On market sale	AUD 4.06	-949
07-Feb-17	MIMAL	On market sale	AUD 4.04	-23,500
07-Feb-17	MPPM	On market purchase	AUD 4.06	275
07-Feb-17	MPPM	On market purchase	AUD 4.06	69
07-Feb-17	MPPM	On market purchase	AUD 4.08	3208
07-Feb-17	MPPM	On market purchase	AUD 4.06	46
07-Feb-17	MPPM	On market purchase	AUD 4.06	126.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	147.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	69.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	57.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	81
07-Feb-17	MPPM	On market purchase	AUD 4.06	109
07-Feb-17	MPPM	On market purchase	AUD 4.06	78
07-Feb-17	MPPM	On market purchase	AUD 4.06	127
07-Feb-17	MPPM	On market purchase	AUD 4.06	137
07-Feb-17	MPPM	On market purchase	AUD 4.06	201
07-Feb-17	MPPM	On market purchase	AUD 4.08	568.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	41.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	316
07-Feb-17	MPPM	On market purchase	AUD 4.06	47
07-Feb-17	MPPM	On market purchase	AUD 4.06	332
07-Feb-17	MPPM	On market purchase	AUD 4.06	54
07-Feb-17	MPPM	On market purchase	AUD 4.06	39
07-Feb-17	MPPM	On market purchase	AUD 4.06	245
07-Feb-17	MPPM	On market purchase	AUD 4.08	267
07-Feb-17	MPPM	On market purchase	AUD 4.06	80
07-Feb-17	MPPM	On market purchase	AUD 4.06	59.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	181.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	72
07-Feb-17	MPPM	On market purchase	AUD 4.08	601
07-Feb-17	MPPM	On market purchase	AUD 4.06	73
07-Feb-17	MPPM	On market purchase	AUD 4.06	146
07-Feb-17	MPPM	On market purchase	AUD 4.06	61
07-Feb-17	MPPM	On market purchase	AUD 4.06	246
07-Feb-17	MPPM	On market purchase	AUD 4.08	3454
07-Feb-17	MPPM	On market purchase	AUD 4.08	636
07-Feb-17	MPPM	On market purchase	AUD 4.06	428
07-Feb-17	MPPM	On market purchase	AUD 4.06	132
07-Feb-17	MPPM	On market purchase	AUD 4.08	502
07-Feb-17	MPPM	On market purchase	AUD 4.06	364
07-Feb-17	MPPM	On market purchase	AUD 4.06	66
07-Feb-17	MPPM	On market purchase	AUD 4.06	85
07-Feb-17	MPPM	On market purchase	AUD 4.06	118
07-Feb-17	MPPM	On market purchase	AUD 4.06	364
07-Feb-17	MPPM	On market purchase	AUD 4.08	482
07-Feb-17	MPPM	On market purchase	AUD 4.06	146.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	185.00
07-Feb-17	MPPM	On market purchase	AUD 4.08	130
07-Feb-17	MPPM	On market purchase	AUD 4.06	41
07-Feb-17	MPPM	On market purchase	AUD 4.08	487
07-Feb-17	MPPM	On market purchase	AUD 4.06	69
07-Feb-17	MPPM	On market purchase	AUD 4.06	170
07-Feb-17	MPPM	On market purchase	AUD 4.06	156
07-Feb-17	MPPM	On market purchase	AUD 4.06	84
07-Feb-17	MPPM	On market purchase	AUD 4.06	41
07-Feb-17	MPPM	On market purchase	AUD 4.06	130.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	155.00

07-Feb-17	MPPM	On market purchase	AUD 4.06	59
07-Feb-17	MPPM	On market purchase	AUD 4.06	463
07-Feb-17	MPPM	On market purchase	AUD 4.06	193
07-Feb-17	MPPM	On market purchase	AUD 4.06	75
07-Feb-17	MPPM	On market purchase	AUD 4.06	133
07-Feb-17	MPPM	On market purchase	AUD 4.06	74
07-Feb-17	MPPM	On market purchase	AUD 4.06	780.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	579.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	212
07-Feb-17	MPPM	On market purchase	AUD 4.06	751
07-Feb-17	MPPM	On market purchase	AUD 4.08	649
07-Feb-17	MPPM	On market purchase	AUD 4.06	50
07-Feb-17	MPPM	On market purchase	AUD 4.08	857
07-Feb-17	MPPM	On market purchase	AUD 4.06	47
07-Feb-17	MPPM	On market purchase	AUD 4.06	61
07-Feb-17	MPPM	On market purchase	AUD 4.06	74
07-Feb-17	MPPM	On market purchase	AUD 4.06	54
07-Feb-17	MPPM	On market purchase	AUD 4.06	40.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	168.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	221.00
07-Feb-17	MPPM	On market purchase	AUD 4.08	203.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	713
07-Feb-17	MPPM	On market purchase	AUD 4.08	1789
07-Feb-17	MPPM	On market purchase	AUD 4.06	46
07-Feb-17	MPPM	On market purchase	AUD 4.06	60
07-Feb-17	MPPM	On market purchase	AUD 4.08	1705
07-Feb-17	MPPM	On market purchase	AUD 4.08	293
07-Feb-17	MPPM	On market purchase	AUD 4.06	77
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,880.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	173.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	47
07-Feb-17	MPPM	On market purchase	AUD 4.06	39
07-Feb-17	MPPM	On market purchase	AUD 4.06	52
07-Feb-17	MPPM	On market purchase	AUD 4.06	107
07-Feb-17	MPPM	On market purchase	AUD 4.06	46
07-Feb-17	MPPM	On market purchase	AUD 4.06	138.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	459
07-Feb-17	MPPM	On market purchase	AUD 4.06	59
07-Feb-17	MPPM	On market purchase	AUD 4.06	144
07-Feb-17	MPPM	On market purchase	AUD 4.06	40
07-Feb-17	MPPM	On market purchase	AUD 4.06	53
07-Feb-17	MPPM	On market purchase	AUD 4.08	266
07-Feb-17	MPPM	On market purchase	AUD 4.08	339
07-Feb-17	MPPM	On market purchase	AUD 4.06	44
07-Feb-17	MPPM	On market purchase	AUD 4.06	121
07-Feb-17	MPPM	On market purchase	AUD 4.06	130
07-Feb-17	MPPM	On market purchase	AUD 4.06	46
07-Feb-17	MPPM	On market purchase	AUD 4.06	229
07-Feb-17	MPPM	On market purchase	AUD 4.06	93
07-Feb-17	MPPM	On market purchase	AUD 4.06	167
07-Feb-17	MPPM	On market purchase	AUD 4.06	144
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,554.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	290.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	136.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	179.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	127
07-Feb-17	MPPM	On market purchase	AUD 4.08	2023
07-Feb-17	MPPM	On market purchase	AUD 4.08	624

07-Feb-17	MPPM	On market purchase	AUD 4.06	39.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	80.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	69
07-Feb-17	MPPM	On market purchase	AUD 4.06	44
07-Feb-17	MPPM	On market purchase	AUD 4.06	91
07-Feb-17	MPPM	On market purchase	AUD 4.06	211
07-Feb-17	MPPM	On market purchase	AUD 4.08	200
07-Feb-17	MPPM	On market purchase	AUD 4.08	477
07-Feb-17	MPPM	On market purchase	AUD 4.06	97
07-Feb-17	MPPM	On market purchase	AUD 4.08	727
07-Feb-17	MPPM	On market purchase	AUD 4.06	196
07-Feb-17	MPPM	On market purchase	AUD 4.06	71.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	77.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	80.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	69
07-Feb-17	MPPM	On market purchase	AUD 4.06	159
07-Feb-17	MPPM	On market purchase	AUD 4.06	245
07-Feb-17	MPPM	On market purchase	AUD 4.06	78
07-Feb-17	MPPM	On market purchase	AUD 4.06	78
07-Feb-17	MPPM	On market purchase	AUD 4.06	101
07-Feb-17	MPPM	On market purchase	AUD 4.06	61
07-Feb-17	MPPM	On market purchase	AUD 4.06	71
07-Feb-17	MPPM	On market purchase	AUD 4.06	66
07-Feb-17	MPPM	On market purchase	AUD 4.06	43
07-Feb-17	MPPM	On market purchase	AUD 4.06	58
07-Feb-17	MPPM	On market purchase	AUD 4.08	617
07-Feb-17	MPPM	On market purchase	AUD 4.06	50
07-Feb-17	MPPM	On market purchase	AUD 4.06	60
07-Feb-17	MPPM	On market purchase	AUD 4.06	442
07-Feb-17	MPPM	On market purchase	AUD 4.08	199
07-Feb-17	MPPM	On market purchase	AUD 4.06	92
07-Feb-17	MPPM	On market purchase	AUD 4.06	77
07-Feb-17	MPPM	On market purchase	AUD 4.08	353
07-Feb-17	MPPM	On market purchase	AUD 4.06	130
07-Feb-17	MPPM	On market purchase	AUD 4.06	72
07-Feb-17	MPPM	On market purchase	AUD 4.06	83
07-Feb-17	MPPM	On market purchase	AUD 4.06	120
07-Feb-17	MPPM	On market purchase	AUD 4.08	1049
07-Feb-17	MPPM	On market purchase	AUD 4.06	137
07-Feb-17	MPPM	On market purchase	AUD 4.08	581
07-Feb-17	MPPM	On market purchase	AUD 4.08	1661
07-Feb-17	MPPM	On market purchase	AUD 4.08	277
07-Feb-17	MPPM	On market purchase	AUD 4.08	774
07-Feb-17	MPPM	On market purchase	AUD 4.08	923
07-Feb-17	MPPM	On market purchase	AUD 4.08	1454
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,141.00
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,532.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	54
07-Feb-17	MPPM	On market purchase	AUD 4.06	105
07-Feb-17	MPPM	On market purchase	AUD 4.06	50
07-Feb-17	MPPM	On market purchase	AUD 4.08	784
07-Feb-17	MPPM	On market purchase	AUD 4.06	85
07-Feb-17	MPPM	On market purchase	AUD 4.06	42
07-Feb-17	MPPM	On market purchase	AUD 4.06	66
07-Feb-17	MPPM	On market purchase	AUD 4.06	47
07-Feb-17	MPPM	On market purchase	AUD 4.08	1233
07-Feb-17	MPPM	On market purchase	AUD 4.06	117
07-Feb-17	MPPM	On market purchase	AUD 4.08	344

07-Feb-17	MPPM	On market purchase	AUD 4.08	441
07-Feb-17	MPPM	On market purchase	AUD 4.06	110
07-Feb-17	MPPM	On market purchase	AUD 4.06	40.00
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,981.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	189.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	106.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	144.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	71.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	140.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	155
07-Feb-17	MPPM	On market purchase	AUD 4.06	51
07-Feb-17	MPPM	On market purchase	AUD 4.06	44
07-Feb-17	MPPM	On market purchase	AUD 4.06	260
07-Feb-17	MPPM	On market purchase	AUD 4.08	428
07-Feb-17	MPPM	On market purchase	AUD 4.08	1135
07-Feb-17	MPPM	On market purchase	AUD 4.06	67
07-Feb-17	MPPM	On market purchase	AUD 4.06	115
07-Feb-17	MPPM	On market purchase	AUD 4.08	428
07-Feb-17	MPPM	On market purchase	AUD 4.06	75
07-Feb-17	MPPM	On market purchase	AUD 4.06	75
07-Feb-17	MPPM	On market purchase	AUD 4.08	776
07-Feb-17	MPPM	On market purchase	AUD 4.08	198
07-Feb-17	MPPM	On market purchase	AUD 4.06	53
07-Feb-17	MPPM	On market purchase	AUD 4.06	76
07-Feb-17	MPPM	On market purchase	AUD 4.06	54
07-Feb-17	MPPM	On market purchase	AUD 4.06	48
07-Feb-17	MPPM	On market purchase	AUD 4.06	46.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	41.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	39.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	365
07-Feb-17	MPPM	On market purchase	AUD 4.06	1488
07-Feb-17	MPPM	On market purchase	AUD 4.06	660
07-Feb-17	MPPM	On market purchase	AUD 4.06	103
07-Feb-17	MPPM	On market purchase	AUD 4.06	76
07-Feb-17	MPPM	On market purchase	AUD 4.06	712
07-Feb-17	MPPM	On market purchase	AUD 4.06	106
07-Feb-17	MPPM	On market purchase	AUD 4.06	63
07-Feb-17	MPPM	On market purchase	AUD 4.06	67.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	205.00
07-Feb-17	MPPM	On market purchase	AUD 4.08	306.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	53
07-Feb-17	MPPM	On market purchase	AUD 4.06	39
07-Feb-17	MPPM	On market purchase	AUD 4.08	581
07-Feb-17	MPPM	On market purchase	AUD 4.06	41
07-Feb-17	MPPM	On market purchase	AUD 4.06	205
07-Feb-17	MPPM	On market purchase	AUD 4.08	627
07-Feb-17	MPPM	On market purchase	AUD 4.06	183
07-Feb-17	MPPM	On market purchase	AUD 4.08	872
07-Feb-17	MPPM	On market purchase	AUD 4.06	123
07-Feb-17	MPPM	On market purchase	AUD 4.06	60
07-Feb-17	MPPM	On market purchase	AUD 4.08	665
07-Feb-17	MPPM	On market purchase	AUD 4.08	246.00
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,569.00
07-Feb-17	MPPM	On market purchase	AUD 4.08	891.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	3565
07-Feb-17	MPPM	On market purchase	AUD 4.08	4022
07-Feb-17	MPPM	On market purchase	AUD 4.08	10981
07-Feb-17	MPPM	On market purchase	AUD 4.08	2008

07-Feb-17	MPPM	On market purchase	AUD 4.08	842
07-Feb-17	MPPM	On market purchase	AUD 4.08	583
07-Feb-17	MPPM	On market purchase	AUD 4.06	451.00
07-Feb-17	MPPM	On market purchase	AUD 4.08	966
07-Feb-17	MPPM	On market purchase	AUD 4.06	316
07-Feb-17	MPPM	On market purchase	AUD 4.06	154
07-Feb-17	MPPM	On market purchase	AUD 4.06	310
07-Feb-17	MPPM	On market purchase	AUD 4.06	578
07-Feb-17	MPPM	On market purchase	AUD 4.06	130
07-Feb-17	MPPM	On market purchase	AUD 4.06	106
07-Feb-17	MPPM	On market purchase	AUD 4.06	1915
07-Feb-17	MPPM	On market purchase	AUD 4.06	68
07-Feb-17	MPPM	On market purchase	AUD 4.08	293
07-Feb-17	MPPM	On market purchase	AUD 4.06	56.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	317
07-Feb-17	MPPM	On market purchase	AUD 4.06	79
07-Feb-17	MPPM	On market purchase	AUD 4.06	93
07-Feb-17	MPPM	On market purchase	AUD 4.08	946
07-Feb-17	MPPM	On market purchase	AUD 4.06	134.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	81
07-Feb-17	MPPM	On market purchase	AUD 4.06	53
07-Feb-17	MPPM	On market purchase	AUD 4.06	153
07-Feb-17	MPPM	On market purchase	AUD 4.08	777
07-Feb-17	MPPM	On market purchase	AUD 4.08	563
07-Feb-17	MPPM	On market purchase	AUD 4.08	597
07-Feb-17	MPPM	On market purchase	AUD 4.08	345
07-Feb-17	MPPM	On market purchase	AUD 4.08	363
07-Feb-17	MPPM	On market purchase	AUD 4.06	230
07-Feb-17	MPPM	On market purchase	AUD 4.08	540
07-Feb-17	MPPM	On market purchase	AUD 4.08	402
07-Feb-17	MPPM	On market purchase	AUD 4.08	743
07-Feb-17	MPPM	On market purchase	AUD 4.08	5767
07-Feb-17	MPPM	On market purchase	AUD 4.06	519
07-Feb-17	MPPM	On market purchase	AUD 4.06	39
07-Feb-17	MPPM	On market purchase	AUD 4.06	137
07-Feb-17	MPPM	On market purchase	AUD 4.06	102
07-Feb-17	MPPM	On market purchase	AUD 4.06	730
07-Feb-17	MPPM	On market purchase	AUD 4.08	415
07-Feb-17	MPPM	On market purchase	AUD 4.06	98
07-Feb-17	MPPM	On market purchase	AUD 4.06	151
07-Feb-17	MPPM	On market purchase	AUD 4.08	494
07-Feb-17	MPPM	On market purchase	AUD 4.08	729
07-Feb-17	MPPM	On market purchase	AUD 4.08	2,030.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	57.00
07-Feb-17	MPPM	On market purchase	AUD 4.08	1425
07-Feb-17	MPPM	On market purchase	AUD 4.06	115
07-Feb-17	MPPM	On market purchase	AUD 4.06	102
07-Feb-17	MPPM	On market purchase	AUD 4.06	125
07-Feb-17	MPPM	On market purchase	AUD 4.06	854
07-Feb-17	MPPM	On market purchase	AUD 4.06	95
07-Feb-17	MPPM	On market purchase	AUD 4.06	77
07-Feb-17	MPPM	On market purchase	AUD 4.06	50
07-Feb-17	MPPM	On market purchase	AUD 4.08	191
07-Feb-17	MPPM	On market purchase	AUD 4.08	727
07-Feb-17	MPPM	On market purchase	AUD 4.08	1248
07-Feb-17	MPPM	On market purchase	AUD 4.08	301
07-Feb-17	MPPM	On market purchase	AUD 4.08	3893
07-Feb-17	MPPM	On market purchase	AUD 4.08	1080

07-Feb-17	MPPM	On market purchase	AUD 4.06	160
07-Feb-17	MPPM	On market purchase	AUD 4.06	129.00
07-Feb-17	MPPM	On market purchase	AUD 4.08	535.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	327.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	138
07-Feb-17	MPPM	On market purchase	AUD 4.08	3952
07-Feb-17	MPPM	On market purchase	AUD 4.06	69
07-Feb-17	MPPM	On market purchase	AUD 4.06	144
07-Feb-17	MPPM	On market purchase	AUD 4.06	61
07-Feb-17	MPPM	On market purchase	AUD 4.06	375
07-Feb-17	MPPM	On market purchase	AUD 4.08	381
07-Feb-17	MPPM	On market purchase	AUD 4.06	71
07-Feb-17	MPPM	On market purchase	AUD 4.06	55
07-Feb-17	MPPM	On market purchase	AUD 4.06	76
07-Feb-17	MPPM	On market purchase	AUD 4.06	132.00
07-Feb-17	MPPM	On market purchase	AUD 4.06	76
07-Feb-17	MPPM	On market purchase	AUD 4.06	158
07-Feb-17	MPPM	On market purchase	AUD 4.06	73
07-Feb-17	MPPM	On market purchase	AUD 4.06	208
07-Feb-17	MPPM	On market purchase	AUD 4.06	1,006
07-Feb-17	MPPM	On market purchase	AUD 4.06	60
07-Feb-17	MPPM	On market purchase	AUD 4.06	268
07-Feb-17	MPPM	On market purchase	AUD 4.06	80
07-Feb-17	MPPM	On market purchase	AUD 4.06	119
07-Feb-17	MPPM	On market purchase	AUD 4.06	94
07-Feb-17	MPPM	On market purchase	AUD 4.06	57
07-Feb-17	MPPM	On market purchase	AUD 4.06	133
07-Feb-17	MPPM	On market purchase	AUD 4.06	118
07-Feb-17	MPPM	On market purchase	AUD 4.06	114
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,578
07-Feb-17	MPPM	On market purchase	AUD 4.08	299
07-Feb-17	MPPM	On market purchase	AUD 4.06	57
07-Feb-17	MPPM	On market purchase	AUD 4.06	142
07-Feb-17	MPPM	On market purchase	AUD 4.06	234
07-Feb-17	MPPM	On market purchase	AUD 4.06	56
07-Feb-17	MPPM	On market purchase	AUD 4.06	194
07-Feb-17	MPPM	On market purchase	AUD 4.08	565
07-Feb-17	MPPM	On market purchase	AUD 4.06	76
07-Feb-17	MPPM	On market purchase	AUD 4.06	209
07-Feb-17	MPPM	On market purchase	AUD 4.08	644
07-Feb-17	MPPM	On market purchase	AUD 4.06	724
07-Feb-17	MPPM	On market purchase	AUD 4.06	85
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,790
07-Feb-17	MPPM	On market purchase	AUD 4.08	243
07-Feb-17	MPPM	On market purchase	AUD 4.06	39
07-Feb-17	MPPM	On market purchase	AUD 4.06	41
07-Feb-17	MPPM	On market purchase	AUD 4.08	712
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,292
07-Feb-17	MPPM	On market purchase	AUD 4.06	83
07-Feb-17	MPPM	On market purchase	AUD 4.06	41
07-Feb-17	MPPM	On market purchase	AUD 4.06	48
07-Feb-17	MPPM	On market purchase	AUD 4.06	51
07-Feb-17	MPPM	On market purchase	AUD 4.06	26,867
07-Feb-17	MPPM	On market purchase	AUD 4.06	3,281
07-Feb-17	MPPM	On market purchase	AUD 4.08	867
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,469
07-Feb-17	MPPM	On market purchase	AUD 4.08	711
07-Feb-17	MPPM	On market purchase	AUD 4.08	160

07-Feb-17	MPPM	On market purchase	AUD 4.08	925
07-Feb-17	MPPM	On market purchase	AUD 4.08	751
07-Feb-17	MPPM	On market purchase	AUD 4.08	477
07-Feb-17	MPPM	On market purchase	AUD 4.08	228
07-Feb-17	MPPM	On market purchase	AUD 4.08	795
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,379
07-Feb-17	MPPM	On market purchase	AUD 4.08	658
07-Feb-17	MPPM	On market purchase	AUD 4.08	482
07-Feb-17	MPPM	On market purchase	AUD 4.08	348
07-Feb-17	MPPM	On market purchase	AUD 4.08	408
07-Feb-17	MPPM	On market purchase	AUD 4.08	680
07-Feb-17	MPPM	On market purchase	AUD 4.08	421
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,289
07-Feb-17	MPPM	On market purchase	AUD 4.06	64
07-Feb-17	MPPM	On market purchase	AUD 4.06	41
07-Feb-17	MPPM	On market purchase	AUD 4.08	537
07-Feb-17	MPPM	On market purchase	AUD 4.08	2,100
07-Feb-17	MPPM	On market purchase	AUD 4.06	550
07-Feb-17	MPPM	On market purchase	AUD 4.08	556
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,423
07-Feb-17	MPPM	On market purchase	AUD 4.08	581
07-Feb-17	MPPM	On market purchase	AUD 4.08	3,313
07-Feb-17	MPPM	On market purchase	AUD 4.08	2,985
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,180
07-Feb-17	MPPM	On market purchase	AUD 4.08	3,692
07-Feb-17	MPPM	On market purchase	AUD 4.08	544
07-Feb-17	MPPM	On market purchase	AUD 4.08	2,404
07-Feb-17	MPPM	On market purchase	AUD 4.08	590
07-Feb-17	MPPM	On market purchase	AUD 4.08	873
07-Feb-17	MPPM	On market purchase	AUD 4.08	2,259
07-Feb-17	MPPM	On market purchase	AUD 4.08	2,622
07-Feb-17	MPPM	On market purchase	AUD 4.08	415
07-Feb-17	MPPM	On market purchase	AUD 4.08	536
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,767
07-Feb-17	MPPM	On market purchase	AUD 4.08	994
07-Feb-17	MPPM	On market purchase	AUD 4.06	6,973
07-Feb-17	MPPM	On market purchase	AUD 4.06	26,162
07-Feb-17	MPPM	On market purchase	AUD 4.08	947
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,171
07-Feb-17	MPPM	On market purchase	AUD 4.08	931
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,506
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,408
07-Feb-17	MPPM	On market purchase	AUD 4.08	809
07-Feb-17	MPPM	On market purchase	AUD 4.08	3,435
07-Feb-17	MPPM	On market purchase	AUD 4.08	3,050
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,245
07-Feb-17	MPPM	On market purchase	AUD 4.08	3,642
07-Feb-17	MPPM	On market purchase	AUD 4.08	564
07-Feb-17	MPPM	On market purchase	AUD 4.08	213
07-Feb-17	MPPM	On market purchase	AUD 4.08	905
07-Feb-17	MPPM	On market purchase	AUD 4.08	239
07-Feb-17	MPPM	On market purchase	AUD 4.08	264
07-Feb-17	MPPM	On market purchase	AUD 4.08	248
07-Feb-17	MPPM	On market purchase	AUD 4.08	984
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,052
07-Feb-17	MPPM	On market purchase	AUD 4.06	30,432
07-Feb-17	MPPM	On market purchase	AUD 4.06	2,611
07-Feb-17	MPPM	On market purchase	AUD 4.06	2,333

07-Feb-17	MPPM	On market purchase	AUD 4.08	10,060
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,268
07-Feb-17	MPPM	On market purchase	AUD 4.08	837
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,181
07-Feb-17	MPPM	On market purchase	AUD 4.08	9,971
07-Feb-17	MPPM	On market purchase	AUD 4.08	667
07-Feb-17	MPPM	On market purchase	AUD 4.08	3,894
07-Feb-17	MPPM	On market purchase	AUD 4.08	848
07-Feb-17	MPPM	On market purchase	AUD 4.08	829
07-Feb-17	MPPM	On market purchase	AUD 4.08	6,740
07-Feb-17	MPPM	On market purchase	AUD 4.08	2,327
07-Feb-17	MPPM	On market purchase	AUD 4.08	903
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,250
07-Feb-17	MPPM	On market purchase	AUD 4.08	267
07-Feb-17	MPPM	On market purchase	AUD 4.06	116
07-Feb-17	MPPM	On market purchase	AUD 4.06	89
07-Feb-17	MPPM	On market purchase	AUD 4.06	49
07-Feb-17	MPPM	On market purchase	AUD 4.06	139
07-Feb-17	MPPM	On market purchase	AUD 4.08	282
07-Feb-17	MPPM	On market purchase	AUD 4.06	90
07-Feb-17	MPPM	On market purchase	AUD 4.08	432
07-Feb-17	MPPM	On market purchase	AUD 4.06	130
07-Feb-17	MPPM	On market purchase	AUD 4.06	150
07-Feb-17	MPPM	On market purchase	AUD 4.06	42
07-Feb-17	MPPM	On market purchase	AUD 4.06	408
07-Feb-17	MPPM	On market purchase	AUD 4.06	116
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,422
07-Feb-17	MPPM	On market purchase	AUD 4.06	66
07-Feb-17	MPPM	On market purchase	AUD 4.06	165
07-Feb-17	MPPM	On market purchase	AUD 4.06	55
07-Feb-17	MPPM	On market purchase	AUD 4.06	98
07-Feb-17	MPPM	On market purchase	AUD 4.06	170
07-Feb-17	MPPM	On market purchase	AUD 4.08	366
07-Feb-17	MPPM	On market purchase	AUD 4.06	59
07-Feb-17	MPPM	On market purchase	AUD 4.06	160
07-Feb-17	MPPM	On market purchase	AUD 4.06	40
07-Feb-17	MPPM	On market purchase	AUD 4.06	416
07-Feb-17	MPPM	On market purchase	AUD 4.06	40
07-Feb-17	MPPM	On market purchase	AUD 4.06	74
07-Feb-17	MPPM	On market purchase	AUD 4.06	125
07-Feb-17	MPPM	On market purchase	AUD 4.06	194
07-Feb-17	MPPM	On market purchase	AUD 4.06	938
07-Feb-17	MPPM	On market purchase	AUD 4.06	61
07-Feb-17	MPPM	On market purchase	AUD 4.06	1,044
07-Feb-17	MPPM	On market purchase	AUD 4.06	152
07-Feb-17	MPPM	On market purchase	AUD 4.08	794
07-Feb-17	MPPM	On market purchase	AUD 4.08	151
07-Feb-17	MPPM	On market purchase	AUD 4.06	209
07-Feb-17	MPPM	On market purchase	AUD 4.06	76
07-Feb-17	MPPM	On market purchase	AUD 4.06	127
07-Feb-17	MPPM	On market purchase	AUD 4.06	117
07-Feb-17	MPPM	On market purchase	AUD 4.06	85
07-Feb-17	MPPM	On market purchase	AUD 4.06	127
07-Feb-17	MPPM	On market purchase	AUD 4.08	888
07-Feb-17	MPPM	On market purchase	AUD 4.06	44
07-Feb-17	MPPM	On market purchase	AUD 4.06	580
07-Feb-17	MPPM	On market purchase	AUD 4.06	106
07-Feb-17	MPPM	On market purchase	AUD 4.06	264

07-Feb-17	MPPM	On market purchase	AUD 4.06	411
07-Feb-17	MPPM	On market purchase	AUD 4.06	93
07-Feb-17	MPPM	On market purchase	AUD 4.06	102
07-Feb-17	MPPM	On market purchase	AUD 4.06	150
07-Feb-17	MPPM	On market purchase	AUD 4.06	78
07-Feb-17	MPPM	On market purchase	AUD 4.06	2,335
07-Feb-17	MPPM	On market purchase	AUD 4.06	81
07-Feb-17	MPPM	On market purchase	AUD 4.06	72
07-Feb-17	MPPM	On market purchase	AUD 4.06	241
07-Feb-17	MPPM	On market purchase	AUD 4.06	47
07-Feb-17	MPPM	On market purchase	AUD 4.06	214
07-Feb-17	MPPM	On market purchase	AUD 4.06	155
07-Feb-17	MPPM	On market purchase	AUD 4.06	462
07-Feb-17	MPPM	On market purchase	AUD 4.06	427
07-Feb-17	MPPM	On market purchase	AUD 4.08	1,507
07-Feb-17	MPPM	On market purchase	AUD 4.06	204
07-Feb-17	MPPM	On market purchase	AUD 4.06	101
07-Feb-17	MPPM	On market purchase	AUD 4.06	42
07-Feb-17	MPPM	On market purchase	AUD 4.06	206
07-Feb-17	MPPM	On market purchase	AUD 4.08	975
07-Feb-17	MPPM	On market purchase	AUD 4.06	190
07-Feb-17	MPPM	On market purchase	AUD 4.08	5,216
07-Feb-17	MPPM	On market purchase	AUD 4.06	59
07-Feb-17	MPPM	On market purchase	AUD 4.06	61
07-Feb-17	MPPM	On market purchase	AUD 4.06	58
07-Feb-17	MPPM	On market purchase	AUD 4.06	141
07-Feb-17	MPPM	On market purchase	AUD 4.08	940
07-Feb-17	MPPM	On market purchase	AUD 4.08	925
07-Feb-17	MPPM	On market purchase	AUD 4.06	310
07-Feb-17	MPPM	On market purchase	AUD 4.06	63
07-Feb-17	MPPM	On market purchase	AUD 4.08	428
07-Feb-17	MPPM	On market purchase	AUD 4.06	75
07-Feb-17	MPPM	On market purchase	AUD 4.06	44
07-Feb-17	MPPM	On market purchase	AUD 4.06	45
07-Feb-17	MPPM	On market purchase	AUD 4.06	44
07-Feb-17	MPPM	On market purchase	AUD 4.06	45
06-Feb-17	MFMHK	On market sale	AUD 3.98	-1,256
06-Feb-17	MFMHK	On market sale	AUD 3.98	-6,580
06-Feb-17	MFMHK	On market sale	AUD 3.98	-1,995
06-Feb-17	MFMHK	On market sale	AUD 3.98	-1,853
06-Feb-17	MQSIML	On market sale	AUD 3.98	-621
06-Feb-17	MIMAL	Transfer in – client account	AUD 3.98	2,986,763
03-Feb-17	MBL	Borrow Return	NZD4.31025	-40,000
03-Feb-17	MFMHK	On market sale	NZD 4.15	-9,372
03-Feb-17	MFMHK	On market sale	NZD 4.15	-5,793
03-Feb-17	MFMHK	On market sale	NZD 4.15	-49,561
03-Feb-17	MQSIML	On market sale	NZD 4.15	-2,679
03-Feb-17	MFMHK	On market sale	NZD 4.15	-12,734
03-Feb-17	MQSIML	On market sale	AUD 3.96	-277
03-Feb-17	MFMHK	On market sale	AUD 3.96	-1,207
03-Feb-17	MFMHK	On market sale	AUD 3.96	-2,252
03-Feb-17	MFMHK	On market sale	AUD 3.96	-3,266
03-Feb-17	MFMHK	On market sale	AUD 3.96	-35,202
03-Feb-17	MPPM	On market sale	AUD 3.96	-551
02-Feb-17	MBL	Borrow Delivery	NZD4.31025	40,000
02-Feb-17	MFMHK	On market sale	NZD 4.13	-45,123
02-Feb-17	MQSIML	On market sale	NZD 4.14	-1,973
02-Feb-17	MFMHK	On market sale	NZD 4.14	-6,388

02-Feb-17	MFMHK	On market sale	NZD 4.14	-3,951
02-Feb-17	MFMHK	On market sale	NZD 4.15	-9,787
02-Feb-17	MFMHK	On market sale	AUD 3.95	-916
02-Feb-17	MFMHK	On market sale	AUD 3.95	-17,170
02-Feb-17	MFMHK	On market sale	AUD 3.95	-2,357
02-Feb-17	MFMHK	On market sale	AUD 3.95	-659
02-Feb-17	MIMAL	On market sale	AUD 3.94	-849
01-Feb-17	MIMAL	Transfer in – client account	AUD 3.94	19,508
01-Feb-17	MQSIML	On market sale	NZD 4.08	-674
01-Feb-17	MFMHK	On market sale	NZD 4.09	-1,407
01-Feb-17	MFMHK	On market sale	NZD 4.1	-3,429
01-Feb-17	MFMHK	On market sale	NZD 4.09	-2,382
01-Feb-17	MFMHK	On market sale	NZD 4.09	-17,676
01-Feb-17	MFMHK	On market sale	AUD 3.94	-9,213
01-Feb-17	MFMHK	On market sale	AUD 3.93	-558
01-Feb-17	MQSIML	On market sale	AUD 3.93	-267
01-Feb-17	MFMHK	On market sale	AUD 3.94	-1,084
01-Feb-17	MFMHK	On market sale	AUD 3.94	-1,350
01-Feb-17	MIMAL	Off Market Sell	AUD 3.94	-1,685,794
01-Feb-17	MIMAL	Off Market Buy	AUD 3.94	1,685,794
01-Feb-17	MIMAL	Off Market Buy	AUD 3.94	1,685,794
01-Feb-17	MIMAL	Off Market Sell	AUD 3.94	-1,685,794
31-Jan-17	MFMHK	On market sale	NZD 4.06	-2,440
31-Jan-17	MQSIML	On market sale	NZD 4.06	-690
31-Jan-17	MFMHK	On market sale	NZD 4.06	-15,328
31-Jan-17	MFMHK	On market sale	NZD 4.05	-1,446
31-Jan-17	MFMHK	On market sale	NZD 4.06	-3,516
31-Jan-17	MFMHK	On market sale	AUD 3.91	-571
31-Jan-17	MFMHK	On market sale	AUD 3.91	-1,393
31-Jan-17	MFMHK	On market sale	AUD 3.91	-964
31-Jan-17	MFMHK	On market sale	AUD 3.91	-12,787
31-Jan-17	MQSIML	On market sale	AUD 3.91	-271
31-Jan-17	MIMAL	Transfer out – client account	AUD 3.9	-39,476
31-Jan-17	MIMAL	On market sale	AUD 3.9	-100,000
30-Jan-17	MBL	Borrow Delivery	USD3.2	200,000
30-Jan-17	MFMHK	On market sale	NZD 4.09	-2,381
30-Jan-17	MFMHK	On market sale	NZD 4.09	-21,811
30-Jan-17	MFMHK	On market sale	NZD 4.07	-3,432
30-Jan-17	MFMHK	On market sale	NZD 4.07	-1,400
30-Jan-17	MFMHK	On market sale	AUD 3.93	-616
30-Jan-17	MQSIML	On market sale	AUD 3.93	-293
30-Jan-17	MFMHK	On market sale	AUD 3.93	-1,512
30-Jan-17	MFMHK	On market sale	AUD 3.94	-12,919
30-Jan-17	MFMHK	On market sale	AUD 3.93	-1,046
27-Jan-17	MBL	Borrow Delivery	USD3.189594	145,000
27-Jan-17	MFMHK	On market sale	NZD 4.2	-49,405
27-Jan-17	MFMHK	On market sale	AUD 4.04	-15,818
26-Jan-17	MFMHK	On market sale	NZD 4.19	-3,367
26-Jan-17	MFMHK	On market sale	NZD 4.19	-2,337
26-Jan-17	MQSIML	On market sale	NZD 4.19	-659
26-Jan-17	MFMHK	On market sale	NZD 4.19	-17,571
26-Jan-17	MFMHK	On market sale	NZD 4.19	-1,380
25-Jan-17	MFMHK	On market sale	NZD 4.2	-39,733
25-Jan-17	MFMHK	On market sale	AUD 4.05	-15,436
25-Jan-17	MPPM	On market sale	AUD 4.00	-550
24-Jan-17	MFMHK	On market sale	NZD 4.16	-38,516
24-Jan-17	MFMHK	On market sale	AUD 3.97	-15,064
24-Jan-17	MPPM	On market sale	AUD 3.97	-27961

23-Jan-17	MFMHK	On market sale	NZD 4.15	-34,987
23-Jan-17	MFMHK	On market sale	AUD 3.96	-8,926
20-Jan-17	MFMHK	On market purchase	NZD 4.11	11,386
20-Jan-17	MFMHK	On market purchase	NZD 4.11	7,900
20-Jan-17	MQSIML	On market purchase	NZD 4.11	2,229
20-Jan-17	MFMHK	On market purchase	NZD 4.11	59,408
20-Jan-17	MFMHK	On market purchase	NZD 4.11	4,667
20-Jan-17	MFMHK	On market purchase	AUD 3.94	1,727
20-Jan-17	MFMHK	On market purchase	AUD 3.94	1,199
20-Jan-17	MQSIML	On market purchase	AUD 3.94	338
20-Jan-17	MFMHK	On market purchase	AUD 3.94	9,014
20-Jan-17	MFMHK	On market purchase	AUD 3.94	708
20-Jan-17	MIMAL	On market sale	AUD 3.93	-3,684
19-Jan-17	MFMHK	On market purchase	NZD 4.11	5,180
19-Jan-17	MFMHK	On market purchase	NZD 4.11	3,594
19-Jan-17	MQSIML	On market purchase	NZD 4.11	1,014
19-Jan-17	MFMHK	On market purchase	NZD 4.11	27,027
19-Jan-17	MFMHK	On market purchase	NZD 4.11	2,123
19-Jan-17	MFMHK	On market purchase	AUD 3.89	1,134
19-Jan-17	MFMHK	On market purchase	AUD 3.89	786
19-Jan-17	MQSIML	On market purchase	AUD 3.89	222
19-Jan-17	MFMHK	On market purchase	AUD 3.89	5,916
19-Jan-17	MFMHK	On market purchase	AUD 3.89	465
18-Jan-17	MFMHK	On market purchase	NZD 4.11	6,774
18-Jan-17	MFMHK	On market purchase	NZD 4.11	4,701
18-Jan-17	MQSIML	On market purchase	NZD 4.11	1,326
18-Jan-17	MFMHK	On market purchase	NZD 4.11	35,347
18-Jan-17	MFMHK	On market purchase	NZD 4.11	2,777
18-Jan-17	MFMHK	On market purchase	AUD 3.91	2,275
18-Jan-17	MFMHK	On market purchase	AUD 3.91	1,578
18-Jan-17	MQSIML	On market purchase	AUD 3.91	445
18-Jan-17	MFMHK	On market purchase	AUD 3.91	11,866
18-Jan-17	MFMHK	On market purchase	AUD 3.91	932
17-Jan-17	MFMHK	On market purchase	NZD 4.07	865
17-Jan-17	MFMHK	On market purchase	NZD 4.07	600
17-Jan-17	MQSIML	On market purchase	NZD 4.07	169
17-Jan-17	MFMHK	On market purchase	NZD 4.07	4,512
17-Jan-17	MFMHK	On market purchase	NZD 4.07	354
17-Jan-17	MFMHK	On market purchase	AUD 3.87	2,381
17-Jan-17	MFMHK	On market purchase	AUD 3.87	1,652
17-Jan-17	MQSIML	On market purchase	AUD 3.87	466
17-Jan-17	MFMHK	On market purchase	AUD 3.87	12,426
17-Jan-17	MFMHK	On market purchase	AUD 3.87	976
16-Jan-17	MFMHK	On market purchase	NZD 4.06	1,397
16-Jan-17	MFMHK	On market purchase	NZD 4.06	969
16-Jan-17	MQSIML	On market purchase	NZD 4.06	273
16-Jan-17	MFMHK	On market purchase	NZD 4.06	7,287
16-Jan-17	MFMHK	On market purchase	NZD 4.06	572
16-Jan-17	MFMHK	On market purchase	AUD 3.86	1,014
16-Jan-17	MQSIML	On market purchase	AUD 3.86	286
16-Jan-17	MFMHK	On market purchase	AUD 3.86	7,627
16-Jan-17	MFMHK	On market purchase	AUD 3.86	1,462
16-Jan-17	MFMHK	On market purchase	AUD 3.86	599
13-Jan-17	MBL	Borrow Return	NZD4.3155	-700
13-Jan-17	MIMAL	On market purchase	AUD 3.85	14,137
12-Jan-17	MPPM	On market purchase	AUD 3.84	3675
10-Jan-17	MBL	Borrow Delivery	NZD4.3155	700
10-Jan-17	MFMHK	On market sale	NZD 4.07	-3,003

10-Jan-17	MFMHK	On market sale	NZD 4.07	-2,084
10-Jan-17	MQSIML	On market sale	NZD 4.07	-588
10-Jan-17	MFMHK	On market sale	NZD 4.07	-15,671
10-Jan-17	MFMHK	On market sale	NZD 4.07	-1,231
10-Jan-17	MPPM	On market sale	AUD 3.90	-233.00
09-Jan-17	MFMHK	On market sale	NZD 4.1	-3,087
09-Jan-17	MFMHK	On market sale	NZD 4.1	-2,142
09-Jan-17	MQSIML	On market sale	NZD 4.1	-604
09-Jan-17	MFMHK	On market sale	NZD 4.1	-16,105
09-Jan-17	MFMHK	On market sale	NZD 4.1	-1,265
06-Jan-17	MFMHK	On market sale	NZD 4.11	-4,772
06-Jan-17	MFMHK	On market sale	NZD 4.11	-3,311
06-Jan-17	MQSIML	On market sale	NZD 4.11	-934
06-Jan-17	MFMHK	On market sale	NZD 4.11	-24,897
06-Jan-17	MFMHK	On market sale	NZD 4.11	-1,956
05-Jan-17	MFMHK	On market sale	NZD 4.09	-917
05-Jan-17	MFMHK	On market sale	NZD 4.09	-6,894
05-Jan-17	MQSIML	On market sale	NZD 4.09	-1,335
05-Jan-17	MFMHK	On market purchase	NZD 4.1	6,939
05-Jan-17	MFMHK	On market sale	NZD 4.09	-542
04-Jan-17	MFMHK	On market sale	NZD 4.02	-1,208
04-Jan-17	MFMHK	On market sale	NZD 4.02	-1,865
04-Jan-17	MFMHK	On market sale	NZD 4.03	-6,531
04-Jan-17	MQSIML	On market sale	NZD 4.02	-365
04-Jan-17	MFMHK	On market sale	NZD 4.02	-9,729
04-Jan-17	MFMHK	On market sale	AUD 3.85	-1,578
04-Jan-17	MFMHK	On market sale	AUD 3.85	-2,941
03-Jan-17	MFMHK	On market purchase	AUD 3.88	5,921
03-Jan-17	MQSIML	On market sale	AUD 3.88	-572
30-Dec-16	MPPM	On market sale	AUD 3.83	-1
30-Dec-16	MPPM	On market sale	AUD 3.83	-2
30-Dec-16	MPPM	On market sale	AUD 3.83	-1
30-Dec-16	MPPM	On market sale	AUD 3.83	-1.00
30-Dec-16	MPPM	On market sale	AUD 3.83	-1.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	40
29-Dec-16	MPPM	On market purchase	AUD 3.83	79
29-Dec-16	MPPM	On market purchase	AUD 3.83	59
29-Dec-16	MPPM	On market purchase	AUD 3.83	39
29-Dec-16	MPPM	On market purchase	AUD 3.83	39.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	38.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	74.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	42.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	82.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	37.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	37
29-Dec-16	MPPM	On market purchase	AUD 3.83	39
29-Dec-16	MPPM	On market purchase	AUD 3.83	40
29-Dec-16	MPPM	On market purchase	AUD 3.83	41
29-Dec-16	MPPM	On market purchase	AUD 3.83	39
29-Dec-16	MPPM	On market purchase	AUD 3.83	38
29-Dec-16	MPPM	On market purchase	AUD 3.83	63
29-Dec-16	MPPM	On market purchase	AUD 3.83	36
29-Dec-16	MPPM	On market purchase	AUD 3.83	39.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	66.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	70
29-Dec-16	MPPM	On market purchase	AUD 3.83	37
29-Dec-16	MPPM	On market purchase	AUD 3.83	89
29-Dec-16	MPPM	On market purchase	AUD 3.83	61

29-Dec-16	MPPM	On market purchase	AUD 3.83	44
29-Dec-16	MPPM	On market sale	AUD 3.81	-265
29-Dec-16	MPPM	On market sale	AUD 3.81	-288
29-Dec-16	MPPM	On market purchase	AUD 3.83	37
29-Dec-16	MPPM	On market purchase	AUD 3.83	79
29-Dec-16	MPPM	On market purchase	AUD 3.83	41
29-Dec-16	MPPM	On market purchase	AUD 3.83	93
29-Dec-16	MPPM	On market purchase	AUD 3.83	41
29-Dec-16	MPPM	On market purchase	AUD 3.83	42.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	95.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	39.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	59.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	188
29-Dec-16	MPPM	On market purchase	AUD 3.83	80
29-Dec-16	MPPM	On market sale	AUD 3.81	-232
29-Dec-16	MPPM	On market purchase	AUD 3.83	58.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	43.00
29-Dec-16	MPPM	On market purchase	AUD 3.83	38
29-Dec-16	MPPM	On market purchase	AUD 3.83	44
29-Dec-16	MPPM	On market purchase	AUD 3.83	42
29-Dec-16	MPPM	On market purchase	AUD 3.83	39
29-Dec-16	MPPM	On market purchase	AUD 3.83	41
29-Dec-16	MPPM	On market purchase	AUD 3.83	74
29-Dec-16	MPPM	On market purchase	AUD 3.83	45
29-Dec-16	MPPM	On market purchase	AUD 3.83	44
23-Dec-16	MFMHK	On market sale	AUD 3.8	-3,661
23-Dec-16	MFMHK	On market purchase	AUD 3.8	4,675
22-Dec-16	MBL	Received Collateral	AUD 3.78	117,026
22-Dec-16	MQSIML	On market purchase	NZD 3.97	984
22-Dec-16	MFMHK	On market purchase	NZD 3.96	4,206
22-Dec-16	MFMHK	On market purchase	NZD 3.97	3,539
22-Dec-16	MFMHK	On market purchase	AUD 3.79	2,547
22-Dec-16	MFMHK	On market purchase	AUD 3.79	2,903
22-Dec-16	MFMHK	On market purchase	AUD 3.79	8,562
22-Dec-16	MQSIML	On market purchase	AUD 3.79	632
22-Dec-16	MPPM	On market sale	AUD 3.81	-201
22-Dec-16	MPPM	On market sale	AUD 3.81	-417
22-Dec-16	MPPM	On market sale	AUD 3.81	-264
22-Dec-16	MPPM	On market sale	AUD 3.81	-333
22-Dec-16	MPPM	On market purchase	AUD 3.79	294
22-Dec-16	MPPM	On market sale	AUD 3.81	-223
22-Dec-16	MPPM	On market sale	AUD 3.81	-286
22-Dec-16	MPPM	On market sale	AUD 3.81	-383
22-Dec-16	MPPM	On market sale	AUD 3.81	-208.00
22-Dec-16	MPPM	On market sale	AUD 3.81	-203.00
22-Dec-16	MPPM	On market sale	AUD 3.81	-198.00
22-Dec-16	MPPM	On market sale	AUD 3.81	-2,314.00
22-Dec-16	MPPM	Transfer out - client account	AUD 0.00	-6,371.00
22-Dec-16	MPPM	On market sale	AUD 3.81	-204
22-Dec-16	MPPM	On market sale	AUD 3.81	-201
22-Dec-16	MPPM	On market sale	AUD 3.81	-213
22-Dec-16	MPPM	On market sale	AUD 3.81	-193
22-Dec-16	MPPM	On market sale	AUD 3.81	-2249
22-Dec-16	MPPM	On market sale	AUD 3.81	-317
22-Dec-16	MPPM	On market sale	AUD 3.81	-2185
22-Dec-16	MPPM	On market sale	AUD 3.81	-621
22-Dec-16	MPPM	On market sale	AUD 3.81	-1228
22-Dec-16	MPPM	On market sale	AUD 3.81	-809

21-Dec-16	MFMHK	On market sale	NZD 3.93	-16,214
21-Dec-16	MFMHK	On market sale	AUD 3.75	-5,099
21-Dec-16	MFMHK	On market purchase	AUD 3.76	4,784
21-Dec-16	MIMAL	On market purchase	AUD 3.75	72,151
21-Dec-16	MIMAL	On market purchase	AUD 3.74	325,000
21-Dec-16	MPPM	On market purchase	AUD 3.76	96
20-Dec-16	MBL	Borrow Delivery	USD2.85	40,000
20-Dec-16	MFMHK	On market purchase	AUD 3.76	6,167
20-Dec-16	MIMAL	On market purchase	AUD 3.76	117,026
19-Dec-16	MQSIML	On market sale	NZD 3.94	-595
19-Dec-16	MFMHK	On market purchase	NZD 3.94	1,433
19-Dec-16	MFMHK	On market purchase	AUD 3.76	2,480
19-Dec-16	MFMHK	On market purchase	AUD 3.76	5,849
19-Dec-16	MQSIML	On market purchase	AUD 3.76	824
19-Dec-16	MFMHK	On market purchase	AUD 3.76	6,493
19-Dec-16	MFMHK	On market purchase	AUD 3.76	4,177
16-Dec-16	MFMHK	On market sale	NZD 3.89	-1,855
16-Dec-16	MFMHK	On market sale	NZD 3.89	-1,454
16-Dec-16	MQSIML	On market sale	NZD 3.89	-404
16-Dec-16	MFMHK	On market sale	NZD 3.89	-10,705
16-Dec-16	MFMHK	On market sale	NZD 3.89	-1,103
16-Dec-16	MIMAL	On market sale	AUD 3.72	-233
16-Dec-16	MIMAL	On market sale	AUD 3.72	-1,025
15-Dec-16	MFMHK	On market sale	NZD 3.92	-2,786
15-Dec-16	MFMHK	On market sale	NZD 3.92	-2,184
15-Dec-16	MQSIML	On market sale	NZD 3.92	-607
15-Dec-16	MFMHK	On market sale	NZD 3.92	-16,075
15-Dec-16	MFMHK	On market sale	NZD 3.92	-1,657
15-Dec-16	MPPM	On market sale	AUD 3.76	-253
15-Dec-16	MPPM	On market sale	AUD 3.76	-2904
15-Dec-16	MPPM	On market sale	AUD 3.76	-44
14-Dec-16	MFMHK	On market sale	NZD 3.95	-5,530
14-Dec-16	MFMHK	On market sale	NZD 3.95	-2,649
14-Dec-16	MFMHK	On market sale	NZD 3.95	-2,076
14-Dec-16	MQSIML	On market sale	NZD 3.95	-577
14-Dec-16	MFMHK	On market sale	NZD 3.95	-15,283
14-Dec-16	MIMAL	On market purchase	AUD 3.82	11,094
14-Dec-16	MIMAL	On market purchase	AUD 3.8	200,000
14-Dec-16	MPPM	On market purchase	AUD 3.81	1091
14-Dec-16	MPPM	On market purchase	AUD 3.81	1539
14-Dec-16	MPPM	On market purchase	AUD 3.81	1,678.00
14-Dec-16	MPPM	On market purchase	AUD 3.81	916.00
14-Dec-16	MPPM	On market purchase	AUD 3.81	688
14-Dec-16	MPPM	On market purchase	AUD 3.81	375
14-Dec-16	MPPM	On market purchase	AUD 3.81	366
14-Dec-16	MPPM	On market purchase	AUD 3.81	410
14-Dec-16	MPPM	On market purchase	AUD 3.81	53917
14-Dec-16	MPPM	On market purchase	AUD 3.81	15451
14-Dec-16	MPPM	On market purchase	AUD 3.81	425
14-Dec-16	MPPM	On market purchase	AUD 3.81	656
14-Dec-16	MPPM	On market purchase	AUD 3.81	3489
14-Dec-16	MPPM	On market purchase	AUD 3.81	2164
14-Dec-16	MPPM	On market purchase	AUD 3.81	792
14-Dec-16	MPPM	On market purchase	AUD 3.81	869.00
14-Dec-16	MPPM	On market purchase	AUD 3.81	705.00
14-Dec-16	MPPM	On market purchase	AUD 3.81	359.00
14-Dec-16	MPPM	On market purchase	AUD 3.81	2,102.00
14-Dec-16	MPPM	On market purchase	AUD 3.81	1644

14-Dec-16	MPPM	On market purchase	AUD 3.81	692
14-Dec-16	MPPM	On market purchase	AUD 3.81	701
14-Dec-16	MPPM	On market purchase	AUD 3.81	391
14-Dec-16	MPPM	On market purchase	AUD 3.81	837
14-Dec-16	MPPM	On market purchase	AUD 3.81	613.00
14-Dec-16	MPPM	On market purchase	AUD 3.81	314.00
14-Dec-16	MPPM	On market purchase	AUD 3.81	2530
14-Dec-16	MPPM	On market purchase	AUD 3.81	544
14-Dec-16	MPPM	On market purchase	AUD 3.81	346
14-Dec-16	MPPM	On market purchase	AUD 3.81	669
14-Dec-16	MPPM	On market purchase	AUD 3.81	771
14-Dec-16	MPPM	On market purchase	AUD 3.81	926
14-Dec-16	MPPM	On market purchase	AUD 3.81	1380
14-Dec-16	MPPM	On market purchase	AUD 3.81	589
14-Dec-16	MPPM	On market purchase	AUD 3.81	515
14-Dec-16	MPPM	On market purchase	AUD 3.81	495
14-Dec-16	MPPM	On market purchase	AUD 3.81	357
14-Dec-16	MPPM	On market purchase	AUD 3.81	743
14-Dec-16	MPPM	On market purchase	AUD 3.81	3534
14-Dec-16	MPPM	On market purchase	AUD 3.81	7965
14-Dec-16	MPPM	On market purchase	AUD 3.81	1439
14-Dec-16	MPPM	On market purchase	AUD 3.81	9,349.00
14-Dec-16	MPPM	On market purchase	AUD 3.81	1,393.00
14-Dec-16	MPPM	On market purchase	AUD 3.81	509.00
14-Dec-16	MPPM	On market purchase	AUD 3.81	1361
14-Dec-16	MPPM	On market purchase	AUD 3.81	682
13-Dec-16	MBL	Borrow Return	AUD3.99	-100,000
13-Dec-16	MBL	Borrow Return	AUD3.99	-400,000
13-Dec-16	MFMHK	On market sale	NZD 3.97	-2,745
13-Dec-16	MFMHK	On market sale	NZD 3.97	-2,152
13-Dec-16	MQSIML	On market sale	NZD 3.97	-598
13-Dec-16	MFMHK	On market sale	NZD 3.97	-15,840
13-Dec-16	MFMHK	On market sale	NZD 3.97	-1,719
13-Dec-16	MPPM	On market purchase	AUD 3.81	387
13-Dec-16	MPPM	On market purchase	AUD 3.81	130
13-Dec-16	MPPM	On market purchase	AUD 3.81	130
13-Dec-16	MPPM	On market purchase	AUD 3.81	192
13-Dec-16	MPPM	On market purchase	AUD 3.81	302.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	188.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	235
13-Dec-16	MPPM	On market purchase	AUD 3.81	1118
13-Dec-16	MPPM	On market purchase	AUD 3.81	437
13-Dec-16	MPPM	On market purchase	AUD 3.81	813
13-Dec-16	MPPM	On market purchase	AUD 3.81	235
13-Dec-16	MPPM	On market purchase	AUD 3.81	2,950.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	212.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	545.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	270
13-Dec-16	MPPM	On market purchase	AUD 3.81	159
13-Dec-16	MPPM	On market purchase	AUD 3.81	199
13-Dec-16	MPPM	On market purchase	AUD 3.81	275
13-Dec-16	MPPM	On market purchase	AUD 3.81	337
13-Dec-16	MPPM	On market purchase	AUD 3.81	161
13-Dec-16	MPPM	On market purchase	AUD 3.81	139
13-Dec-16	MPPM	On market purchase	AUD 3.81	615
13-Dec-16	MPPM	On market purchase	AUD 3.81	312
13-Dec-16	MPPM	On market purchase	AUD 3.81	542.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	275.00

13-Dec-16	MPPM	On market purchase	AUD 3.81	351.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	801.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	1,518.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	251.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	375
13-Dec-16	MPPM	On market purchase	AUD 3.81	114
13-Dec-16	MPPM	On market purchase	AUD 3.81	99
13-Dec-16	MPPM	On market purchase	AUD 3.81	110
13-Dec-16	MPPM	On market purchase	AUD 3.81	220
13-Dec-16	MPPM	On market purchase	AUD 3.81	815
13-Dec-16	MPPM	On market purchase	AUD 3.81	1098
13-Dec-16	MPPM	On market purchase	AUD 3.81	441
13-Dec-16	MPPM	On market purchase	AUD 3.81	120
13-Dec-16	MPPM	On market purchase	AUD 3.81	223.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	531.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	708
13-Dec-16	MPPM	On market purchase	AUD 3.81	788
13-Dec-16	MPPM	On market purchase	AUD 3.81	1,132.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	323
13-Dec-16	MPPM	On market purchase	AUD 3.81	755
13-Dec-16	MPPM	On market purchase	AUD 3.81	1380
13-Dec-16	MPPM	On market purchase	AUD 3.81	2927
13-Dec-16	MPPM	On market purchase	AUD 3.81	684
13-Dec-16	MPPM	On market purchase	AUD 3.81	21
13-Dec-16	MPPM	On market purchase	AUD 3.81	525
13-Dec-16	MPPM	On market purchase	AUD 3.81	1069
13-Dec-16	MPPM	On market purchase	AUD 3.81	113
13-Dec-16	MPPM	On market purchase	AUD 3.81	262
13-Dec-16	MPPM	On market purchase	AUD 3.81	265
13-Dec-16	MPPM	On market purchase	AUD 3.81	640
13-Dec-16	MPPM	On market purchase	AUD 3.81	210.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	740.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	124.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	215.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	254.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	135.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	177
13-Dec-16	MPPM	On market purchase	AUD 3.81	265
13-Dec-16	MPPM	On market purchase	AUD 3.81	116
13-Dec-16	MPPM	On market purchase	AUD 3.81	135
13-Dec-16	MPPM	On market purchase	AUD 3.81	292
13-Dec-16	MPPM	On market purchase	AUD 3.81	291
13-Dec-16	MPPM	On market purchase	AUD 3.81	385
13-Dec-16	MPPM	On market purchase	AUD 3.81	118
13-Dec-16	MPPM	On market purchase	AUD 3.81	250
13-Dec-16	MPPM	On market purchase	AUD 3.81	519
13-Dec-16	MPPM	On market purchase	AUD 3.81	476
13-Dec-16	MPPM	On market purchase	AUD 3.81	145
13-Dec-16	MPPM	On market purchase	AUD 3.81	162
13-Dec-16	MPPM	On market purchase	AUD 3.81	2518
13-Dec-16	MPPM	On market purchase	AUD 3.81	131
13-Dec-16	MPPM	On market purchase	AUD 3.81	293
13-Dec-16	MPPM	On market purchase	AUD 3.81	217.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	216.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	241.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	188
13-Dec-16	MPPM	On market purchase	AUD 3.81	649
13-Dec-16	MPPM	On market purchase	AUD 3.81	138

13-Dec-16	MPPM	On market purchase	AUD 3.81	207
13-Dec-16	MPPM	On market purchase	AUD 3.81	429
13-Dec-16	MPPM	On market purchase	AUD 3.81	187
13-Dec-16	MPPM	On market purchase	AUD 3.81	134
13-Dec-16	MPPM	On market purchase	AUD 3.81	208.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	486.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	345.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	289.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	187
13-Dec-16	MPPM	On market purchase	AUD 3.81	441
13-Dec-16	MPPM	On market purchase	AUD 3.81	193
13-Dec-16	MPPM	On market purchase	AUD 3.81	274
13-Dec-16	MPPM	On market purchase	AUD 3.81	320
13-Dec-16	MPPM	On market purchase	AUD 3.81	349
13-Dec-16	MPPM	On market purchase	AUD 3.81	665
13-Dec-16	MPPM	On market purchase	AUD 3.81	212
13-Dec-16	MPPM	On market purchase	AUD 3.81	244
13-Dec-16	MPPM	On market purchase	AUD 3.81	172
13-Dec-16	MPPM	On market purchase	AUD 3.81	133
13-Dec-16	MPPM	On market purchase	AUD 3.81	248
13-Dec-16	MPPM	On market purchase	AUD 3.81	414
13-Dec-16	MPPM	On market purchase	AUD 3.81	4873
13-Dec-16	MPPM	On market purchase	AUD 3.81	600
13-Dec-16	MPPM	On market purchase	AUD 3.81	516.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	283.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	186.00
13-Dec-16	MPPM	On market purchase	AUD 3.81	163
13-Dec-16	MPPM	On market purchase	AUD 3.81	205
13-Dec-16	MPPM	On market purchase	AUD 3.81	157
13-Dec-16	MPPM	On market purchase	AUD 3.81	1137
13-Dec-16	MPPM	On market purchase	AUD 3.81	17025
13-Dec-16	MPPM	On market purchase	AUD 3.81	219
13-Dec-16	MPPM	On market purchase	AUD 3.81	222
13-Dec-16	MPPM	On market purchase	AUD 3.81	159
13-Dec-16	MPPM	On market purchase	AUD 3.81	157
12-Dec-16	MFMHK	On market sale	NZD 3.97	-2,101
12-Dec-16	MFMHK	On market sale	NZD 3.97	-1,646
12-Dec-16	MQSIML	On market sale	NZD 3.97	-458
12-Dec-16	MFMHK	On market sale	NZD 3.97	-12,120
12-Dec-16	MFMHK	On market sale	NZD 3.97	-1,315
09-Dec-16	MPPM	On market sale	AUD 3.73	-70
08-Dec-16	MBL	Borrow Return	NZD3.8325	-3,300
08-Dec-16	MBL	Borrow Return	AUD3.8745	-40,000
08-Dec-16	MBL	Borrow Return	AUD3.8745	-25,000
07-Dec-16	MFMHK	On market sale	NZD 3.84	-2,351
07-Dec-16	MFMHK	On market sale	NZD 3.84	-1,843
07-Dec-16	MQSIML	On market sale	NZD 3.84	-512
07-Dec-16	MFMHK	On market sale	NZD 3.84	-13,567
07-Dec-16	MFMHK	On market sale	NZD 3.84	-1,473
07-Dec-16	MPPM	On market sale	AUD 3.68	-258
06-Dec-16	MBL	Borrow Delivery	NZD3.8325	3,300
06-Dec-16	MBL	Borrow Delivery	AUD3.9	500,000
06-Dec-16	MFMHK	On market sale	NZD 3.85	-2,804
06-Dec-16	MFMHK	On market sale	NZD 3.85	-2,197
06-Dec-16	MQSIML	On market sale	NZD 3.85	-611
06-Dec-16	MFMHK	On market sale	NZD 3.85	-16,177
06-Dec-16	MFMHK	On market sale	NZD 3.85	-1,756
05-Dec-16	MFMHK	On market sale	NZD 3.84	-1,309

05-Dec-16	MFMHK	On market sale	NZD 3.84	-820
05-Dec-16	MFMHK	On market sale	NZD 3.84	-1,026
05-Dec-16	MQSIML	On market sale	NZD 3.84	-285
05-Dec-16	MFMHK	On market sale	NZD 3.84	-7,554
05-Dec-16	MIMAL	On market sale	AUD 3.65	-13,249
05-Dec-16	MPPM	On market purchase	AUD 3.68	1365
02-Dec-16	MIMAL	On market sale	AUD 3.77	-585
02-Dec-16	MIMAL	On market sale	AUD 3.77	-659
01-Dec-16	MFMHK	On market sale	NZD 3.97	-5,328
01-Dec-16	MFMHK	On market purchase	NZD 3.97	3,862
01-Dec-16	MIMAL	On market purchase	AUD 3.8	43,402
01-Dec-16	MIMAL	On market purchase	AUD 3.8	86,266
01-Dec-16	MPPM	On market purchase	AUD 3.80	142
01-Dec-16	MPPM	On market purchase	AUD 3.80	147
01-Dec-16	MPPM	On market purchase	AUD 3.80	142
30-Nov-16	MFMHK	On market sale	NZD 3.94	-11,440
30-Nov-16	MFMHK	On market sale	NZD 3.97	-1,863
30-Nov-16	MFMHK	On market sale	AUD 3.8	-4,104
30-Nov-16	MFMHK	On market sale	AUD 3.81	-969
29-Nov-16	MBL	Borrow Return	AUD3.8955	-41,000
29-Nov-16	MBL	Borrow Return	AUD3.8955	-20,000
29-Nov-16	MBL	Borrow Return	AUD3.8955	-140,000
29-Nov-16	MIMAL	Transfer in – client account	AUD 3.79	702,323
29-Nov-16	MIMAL	Transfer in – client account	AUD 3.79	1,396,362
29-Nov-16	MFMHK	On market sale	NZD 3.97	-2,704
29-Nov-16	MFMHK	On market sale	NZD 3.97	-2,105
29-Nov-16	MQSIML	On market sale	NZD 3.97	-594
29-Nov-16	MFMHK	On market sale	NZD 3.97	-15,466
29-Nov-16	MFMHK	On market sale	NZD 3.97	-1,772
29-Nov-16	MIMAL	On market sale	AUD 3.77	-45,591
28-Nov-16	MFMHK	On market sale	NZD 3.95	-4,184
28-Nov-16	MFMHK	On market sale	NZD 3.95	-3,256
28-Nov-16	MQSIML	On market sale	NZD 3.95	-919
28-Nov-16	MFMHK	On market sale	NZD 3.95	-23,928
28-Nov-16	MFMHK	On market sale	NZD 3.95	-2,741
28-Nov-16	MIMAL	On market sale	AUD 3.78	-2,276
28-Nov-16	MPPM	On market sale	AUD 3.78	-157
25-Nov-16	MBL	Borrow Delivery	AUD3.9	125,000
25-Nov-16	MBL	Receive Return	AUD 3.69	-125,000
25-Nov-16	MFMHK	On market sale	NZD 3.89	-5,650
25-Nov-16	MFMHK	On market sale	NZD 3.89	-41,522
25-Nov-16	MQSIML	On market sale	NZD 3.89	-1,595
25-Nov-16	MFMHK	On market sale	NZD 3.9	-3,845
25-Nov-16	MFMHK	On market sale	NZD 3.9	-2,655
24-Nov-16	MBL	Borrow Return	NZD3.8535	-30,011
24-Nov-16	MBL	Borrow Delivery	AUD3.85	180,000
24-Nov-16	MFMHK	On market sale	NZD 3.89	-4,022
24-Nov-16	MFMHK	On market sale	NZD 3.89	-3,130
24-Nov-16	MQSIML	On market sale	NZD 3.89	-884
24-Nov-16	MFMHK	On market sale	NZD 3.89	-23,002
24-Nov-16	MFMHK	On market sale	NZD 3.89	-2,635
24-Nov-16	MIMAL	On market sale	AUD 3.7	-30,000
24-Nov-16	MIMAL	On market sale	AUD 3.7	-10,799
24-Nov-16	MPPM	On market sale	AUD 3.70	-59
24-Nov-16	MPPM	On market sale	AUD 3.70	-73
24-Nov-16	MPPM	On market sale	AUD 3.70	-65
24-Nov-16	MPPM	On market sale	AUD 3.70	-62
24-Nov-16	MPPM	On market sale	AUD 3.70	-79

24-Nov-16	MPPM	On market sale	AUD 3.70	-64
24-Nov-16	MPPM	On market sale	AUD 3.70	-83
24-Nov-16	MPPM	On market sale	AUD 3.70	-36
24-Nov-16	MPPM	On market sale	AUD 3.70	-37
24-Nov-16	MPPM	On market sale	AUD 3.70	-61
24-Nov-16	MPPM	On market sale	AUD 3.70	-61
24-Nov-16	MPPM	On market sale	AUD 3.70	-39.00
24-Nov-16	MPPM	On market sale	AUD 3.70	-45.00
24-Nov-16	MPPM	On market sale	AUD 3.70	-60
24-Nov-16	MPPM	On market sale	AUD 3.70	-39
24-Nov-16	MPPM	On market sale	AUD 3.70	-42
24-Nov-16	MPPM	On market sale	AUD 3.70	-39
24-Nov-16	MPPM	On market sale	AUD 3.70	-43
24-Nov-16	MPPM	On market sale	AUD 3.70	-78
24-Nov-16	MPPM	On market sale	AUD 3.70	-98
24-Nov-16	MPPM	On market sale	AUD 3.70	-36.00
24-Nov-16	MPPM	On market sale	AUD 3.70	-152.00
24-Nov-16	MPPM	On market sale	AUD 3.70	-38.00
24-Nov-16	MPPM	On market sale	AUD 3.70	-72.00
24-Nov-16	MPPM	On market sale	AUD 3.70	-39.00
24-Nov-16	MPPM	On market sale	AUD 3.70	-53
24-Nov-16	MPPM	On market sale	AUD 3.70	-51
24-Nov-16	MPPM	On market sale	AUD 3.70	-304
24-Nov-16	MPPM	On market sale	AUD 3.70	-58
24-Nov-16	MPPM	On market sale	AUD 3.70	-72
24-Nov-16	MPPM	On market sale	AUD 3.70	-58.00
24-Nov-16	MPPM	On market sale	AUD 3.70	-60.00
24-Nov-16	MPPM	On market sale	AUD 3.70	-36.00
24-Nov-16	MPPM	On market sale	AUD 3.70	-37
24-Nov-16	MPPM	On market sale	AUD 3.70	-38
24-Nov-16	MPPM	On market sale	AUD 3.70	-70
24-Nov-16	MPPM	On market sale	AUD 3.70	-41
24-Nov-16	MPPM	On market sale	AUD 3.70	-75.00
24-Nov-16	MPPM	On market sale	AUD 3.70	-70
24-Nov-16	MPPM	On market sale	AUD 3.70	-39
24-Nov-16	MPPM	On market sale	AUD 3.70	-78
24-Nov-16	MPPM	On market sale	AUD 3.70	-71
24-Nov-16	MPPM	On market sale	AUD 3.70	-41
24-Nov-16	MPPM	On market sale	AUD 3.70	-36.00
24-Nov-16	MPPM	On market sale	AUD 3.70	-36.00
23-Nov-16	MIMAL	Transfer out – client account	NZD 3.78	-2,667
23-Nov-16	MFMHK	On market sale	NZD 3.77	-3,719
23-Nov-16	MQSIML	On market sale	NZD 3.77	-817
23-Nov-16	MFMHK	On market sale	NZD 3.77	-21,267
23-Nov-16	MFMHK	On market sale	NZD 3.77	-2,436
23-Nov-16	MFMHK	On market sale	NZD 3.77	-8,410
23-Nov-16	MFMHK	On market sale	AUD 3.62	-5,496
23-Nov-16	MIMAL	Transfer out – client account	AUD 3.65	-5,674
23-Nov-16	MIMAL	On market purchase	AUD 3.65	23,145
23-Nov-16	MPPM	On market purchase	AUD 3.61	2112

Additional information

Address(es) of substantial product holder(s): Level 6, 50 Martin Place, Sydney, New South Wales, Australia, 2000.

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Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: N/A

Certification

I, Dennis Leong, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.