

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To NZX Limited
and
To Chorus Limited

Relevant event being disclosed: **Disclosure of movement of 1% or more in substantial holding**

Date of relevant event: 7 September 2017

Date this disclosure made: 11 September 2017

Date last disclosure made: 26 May 2017

Substantial product holder(s) giving disclosure

Full name(s): Macquarie Group Limited

Summary of substantial holding

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

Summary for **Macquarie Group Limited**

For **this** disclosure,—

(a) total number held in class: **23,790,403**

Macquarie Bank Limited – 1,427,194

Macquarie Investment Management Australia Limited – 19,436,171

Macquarie Private Portfolio Management Limited – 2,915,988

Macquarie Funds Management Hong Kong Limited – 10,285

MQ Specialist Investment Management Limited – 741

Macquarie Life Limited – 24

(b) total in class: **411,001,665**

(c) total percentage held in class: **5.788%**

For **last** disclosure,—

(a) total number held in class: **28,508,613**

(b) total in class: **411,001,665**

(c) total percentage held in class: **6.93%**

Details of transactions and events giving rise to relevant event

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
25-May-17	MBL	Received Collateral	AUD 4.26	75,000
25-May-17	MBL	On Market Purchase	AUD 4.24	900
25-May-17	MBL	On Market Purchase	AUD 4.24	2,049
25-May-17	MBL	On Market Purchase	AUD 4.24	2,261
25-May-17	MBL	On Market Purchase	AUD 4.33	1,290
25-May-17	MBL	On Market Purchase	AUD 4.24	12,563
25-May-17	MPPM	On market sale	AUD 4.23	-124
25-May-17	MPPM	On market purchase	AUD 4.24	380
25-May-17	MPPM	On market purchase	AUD 4.24	1,112
25-May-17	MIMAL	Other - Inspecie	AUD 4.24	15,834
25-May-17	MIMAL	On market purchase	AUD 4.23	258,808
25-May-17	MIMAL	Other - Inspecie	AUD 4.24	4,661
25-May-17	MIMAL	On market purchase	AUD 4.23	76,192
25-May-17	MIMAL	On market purchase	AUD 4.24	52,846
25-May-17	MIMAL	Other - Inspecie	AUD 4.24	-4,661
25-May-17	MIMAL	Other - Inspecie	AUD 4.24	-15,834
26-May-17	MBL	Borrow Delivery	USD3.35	20,000
26-May-17	MBL	On Market Purchase	AUD 4.24	1,049
26-May-17	MBL	On Market Purchase	AUD 4.26	5,330
26-May-17	MBL	On Market Purchase	AUD 4.26	4,137
26-May-17	MPPM	On market sale	AUD 4.23	-860
26-May-17	MPPM	On market sale	AUD 4.24	-62
26-May-17	MIMAL	On market purchase	AUD 4.25	102,139
26-May-17	MIMAL	On market purchase	AUD 4.25	22,861
29-May-17	MBL	Borrow Delivery	USD3.354497	35,000
29-May-17	MBL	Received Collateral	AUD 4.26	52,846
29-May-17	MBL	On Market Sale	AUD 4.26	-430
29-May-17	MBL	On Market Purchase	AUD 4.28	646
29-May-17	MBL	On Market Purchase	AUD 4.25	5,995
29-May-17	MPPM	On market sale	AUD 4.25	-650

29-May-17	MPPM	On market purchase	AUD 4.26	244
29-May-17	MPPM	On market purchase	AUD 4.26	127
29-May-17	MIMAL	On market purchase	AUD 4.25	53,308
29-May-17	MIMAL	Other - Inspecie	AUD 4.25	59,508
29-May-17	MIMAL	On market purchase	AUD 4.25	11,932
29-May-17	MIMAL	Other - Inspecie	AUD 4.25	4,476
29-May-17	MIMAL	Other - Inspecie	AUD 4.25	8,843
29-May-17	MIMAL	Other - Inspecie	AUD 4.25	-8,843
29-May-17	MIMAL	Other - Inspecie	AUD 4.25	-4,476
29-May-17	MIMAL	Other - Inspecie	AUD 4.25	-59,508
29-May-17	MFMHK	On market sale	NZD 4.48	-676
29-May-17	MFMHK	On market sale	NZD 4.49	-1,580
29-May-17	MFMHK	On market sale	NZD 4.49	-560
29-May-17	MFMHK	On market sale	NZD 4.48	-3,586
29-May-17	MQSIML	On market sale	NZD 4.48	-252
30-May-17	MBL	On Market Purchase	AUD 4.23	1,104
30-May-17	MBL	On Market Purchase	AUD 4.27	1,100
30-May-17	MBL	On Market Purchase	AUD 4.24	225
30-May-17	MBL	On Market Purchase	AUD 4.26	110
30-May-17	MBL	On Market Purchase	AUD 4.25	69
30-May-17	MBL	On Market Purchase	AUD 4.25	798
30-May-17	MBL	On Market Purchase	AUD 4.24	740
30-May-17	MBL	On Market Sale	AUD 4.23	-623
30-May-17	MBL	On Market Purchase	AUD 4.26	366
30-May-17	MBL	On Market Sale	AUD 4.27	-1,993
30-May-17	MBL	On Market Purchase	AUD 4.25	241
30-May-17	MPPM	On market sale	AUD 4.24	-222
30-May-17	MPPM	On market purchase	AUD 4.24	851
30-May-17	MPPM	On market sale	AUD 4.24	-169
30-May-17	MPPM	On market sale	AUD 4.24	-229
30-May-17	MPPM	On market sale	AUD 4.24	-650
30-May-17	MPPM	On market sale	AUD 4.24	-84
30-May-17	MPPM	On market sale	AUD 4.24	-56
30-May-17	MPPM	On market sale	AUD 4.24	-63
30-May-17	MIMAL	On market purchase	AUD 4.25	21,110
30-May-17	MIMAL	On market purchase	AUD 4.25	4,725
31-May-17	MBL	On Market Purchase	AUD 4.27	452
31-May-17	MBL	On Market Sale	AUD 4.29	-891

31-May-17	MBL	On Market Purchase	AUD 4.26	1,078
31-May-17	MBL	On Market Sale	AUD 4.28	-8,076
31-May-17	MBL	On Market Sale	AUD 4.26	-153
31-May-17	MPPM	On market sale	AUD 4.25	-1,408
31-May-17	MPPM	On market sale	AUD 4.25	-788
31-May-17	MPPM	Transfer out - client account	AUD 0.00	-20,953
31-May-17	MPPM	On market sale	AUD 4.25	-1,333
31-May-17	MIMAL	On market purchase	AUD 4.25	3,152
31-May-17	MIMAL	Other - Inspecie	AUD 4.28	42,356
31-May-17	MIMAL	On market purchase	AUD 4.25	705
31-May-17	MIMAL	Other - Inspecie	AUD 4.28	9,480
31-May-17	MIMAL	Other - Inspecie	AUD 4.28	-9,480
31-May-17	MIMAL	Other - Inspecie	AUD 4.28	-42,356
31-May-17	MIMAL	On market sale	AUD 4.28	-6,733
01-Jun-17	MBL	Received Collateral	AUD 4.28	135,000
01-Jun-17	MBL	On Market Purchase	AUD 4.27	3,308
01-Jun-17	MBL	On Market Sale	AUD 4.29	-1,269
01-Jun-17	MBL	On Market Purchase	AUD 4.29	12,003
01-Jun-17	MPPM	On market sale	AUD 4.29	-646
01-Jun-17	MIMAL	On market sale	AUD 4.30	-14,000
01-Jun-17	MPPM	On market sale	AUD 4.29	-3,192
01-Jun-17	MPPM	On market sale	AUD 4.29	-1,059
01-Jun-17	MPPM	On market purchase	AUD 4.30	311
01-Jun-17	MPPM	On market sale	AUD 4.29	-687
01-Jun-17	MPPM	On market sale	AUD 4.29	-699
01-Jun-17	MIMAL	On market purchase	AUD 4.29	90,730
01-Jun-17	MIMAL	On market purchase	AUD 4.29	9,270
01-Jun-17	MFMHK	On market purchase	AUD 4.29	2,865
01-Jun-17	MQSIML	On market purchase	AUD 4.29	1,247
01-Jun-17	MFMHK	On market sale	NZD 4.49	-1,896
01-Jun-17	MFMHK	On market sale	NZD 4.49	-4,411
01-Jun-17	MFMHK	On market sale	NZD 4.49	-10,139
02-Jun-17	MBL	On Market Sale	AUD 4.32	-727
02-Jun-17	MBL	On Market Sale	AUD 4.32	-17
02-Jun-17	MBL	On Market Sale	AUD 4.32	-481
02-Jun-17	MBL	On Market Sale	AUD 4.31	-3,019
02-Jun-17	MBL	On Market Sale	AUD 4.31	-1,151
02-Jun-17	MBL	On Market Sale	AUD 4.33	-715
02-Jun-17	MBL	On Market Purchase	AUD 4.33	420
02-Jun-17	MBL	On Market Sale	AUD 4.31	-2,444
02-Jun-17	MBL	On Market Sale	AUD 4.32	-43

02-Jun-17	MBL	On Market Sale	AUD 4.31	-156
02-Jun-17	MBL	On Market Sale	AUD 4.33	-2,903
02-Jun-17	MBL	On Market Purchase	AUD 4.31	1,452
02-Jun-17	MPPM	On market sale	AUD 4.31	-691
02-Jun-17	MPPM	On market sale	AUD 4.32	-988
02-Jun-17	MPPM	On market sale	AUD 4.31	-1,055
02-Jun-17	MPPM	On market sale	AUD 4.31	-1,045
02-Jun-17	MIMAL	On market purchase	AUD 4.31	392,510
02-Jun-17	MIMAL	On market purchase	AUD 4.31	40,102
02-Jun-17	MIMAL	On market purchase	AUD 4.31	27,388
05-Jun-17	MBL	On Market Sale	AUD 4.39	-12,057
05-Jun-17	MBL	On Market Sale	AUD 4.40	-182
05-Jun-17	MBL	On Market Sale	AUD 4.40	-835
05-Jun-17	MBL	On Market Sale	AUD 4.38	-1,342
05-Jun-17	MBL	On Market Sale	AUD 4.41	-45
05-Jun-17	MBL	On Market Sale	AUD 4.41	-53
05-Jun-17	MBL	On Market Sale	AUD 4.41	-14
05-Jun-17	MBL	On Market Sale	AUD 4.39	-540
05-Jun-17	MBL	On Market Sale	AUD 4.41	-8
05-Jun-17	MBL	On Market Sale	AUD 4.40	-91
05-Jun-17	MPPM	On market sale	AUD 4.40	-5,009
05-Jun-17	MPPM	On market sale	AUD 4.40	-3,160
06-Jun-17	MBL	On Market Sale	AUD 4.37	-1,530
06-Jun-17	MBL	On Market Purchase	AUD 4.37	921
06-Jun-17	MBL	On Market Purchase	AUD 4.37	184
06-Jun-17	MBL	On Market Purchase	AUD 4.37	3,405
06-Jun-17	MPPM	Transfer out - client account	AUD 0.00	-5,612
06-Jun-17	MPPM	On market sale	AUD 4.37	-293
06-Jun-17	MPPM	On market sale	AUD 4.37	-372
06-Jun-17	MIMAL	On market sale	AUD 4.38	-5,400
06-Jun-17	MPPM	Transfer out - client account	AUD 0.00	-588
06-Jun-17	MIMAL	On market purchase	AUD 4.38	47,367
06-Jun-17	MIMAL	On market purchase	AUD 4.38	4,839
06-Jun-17	MIMAL	On market purchase	AUD 4.38	3,305
07-Jun-17	MBL	On Market Sale	AUD 4.40	-2,000
07-Jun-17	MBL	On Market Sale	AUD 4.39	-725
07-Jun-17	MBL	On Market Sale	AUD 4.38	-1,300
07-Jun-17	MBL	On Market Sale	AUD 4.39	-68
07-Jun-17	MBL	On Market Sale	AUD 4.38	-12,429
07-Jun-17	MPPM	On market sale	AUD 4.39	-3,124
07-Jun-17	MPPM	On market sale	AUD 4.39	-1,618

07-Jun-17	MPPM	Transfer out - client account	AUD 0.00	-1,176
07-Jun-17	MPPM	On market purchase	AUD 4.39	945
07-Jun-17	MPPM	On market sale	AUD 4.38	-213
07-Jun-17	MPPM	On market purchase	AUD 4.39	1,064
07-Jun-17	MPPM	On market purchase	AUD 4.39	1,005
07-Jun-17	MPPM	On market sale	AUD 4.38	-656
07-Jun-17	MPPM	On market sale	AUD 4.39	-1,341
07-Jun-17	MPPM	On market sale	AUD 4.38	-409
07-Jun-17	MPPM	On market purchase	AUD 4.39	2,500
07-Jun-17	MPPM	On market sale	AUD 4.39	-275
07-Jun-17	MPPM	On market sale	AUD 4.39	-1,618
07-Jun-17	MPPM	On market purchase	AUD 4.39	720
07-Jun-17	MPPM	On market sale	AUD 4.39	-2,137
07-Jun-17	MIMAL	On market sale	AUD 4.39	-5,430
07-Jun-17	MIMAL	On market sale	AUD 4.39	-15,513
07-Jun-17	MIMAL	On market sale	AUD 4.39	-2,851
07-Jun-17	MIMAL	On market sale	AUD 4.39	-8,144
07-Jun-17	MIMAL	On market sale	AUD 4.39	-11
07-Jun-17	MIMAL	On market sale	AUD 4.39	-31
07-Jun-17	MIMAL	On market sale	AUD 4.39	-465
07-Jun-17	MIMAL	On market sale	AUD 4.39	-1,328
07-Jun-17	MIMAL	On market sale	AUD 4.38	-14,827
07-Jun-17	MIMAL	On market sale	AUD 4.38	-15,463
07-Jun-17	MIMAL	On market sale	AUD 4.39	-23,584
07-Jun-17	MIMAL	On market sale	AUD 4.39	-67,386
07-Jun-17	MIMAL	On market sale	AUD 4.39	-16,417
07-Jun-17	MIMAL	On market sale	AUD 4.39	-46,905
07-Jun-17	MIMAL	On market sale	AUD 4.39	-5,676
07-Jun-17	MIMAL	On market sale	AUD 4.39	-16,217
07-Jun-17	MIMAL	On market sale	AUD 4.39	-2,876
07-Jun-17	MIMAL	On market sale	AUD 4.39	-8,217
07-Jun-17	MIMAL	On market sale	AUD 4.39	-8,438
07-Jun-17	MIMAL	On market sale	AUD 4.39	-24,110
07-Jun-17	MIMAL	On market sale	AUD 4.39	-4,252
07-Jun-17	MIMAL	On market sale	AUD 4.39	-12,149
07-Jun-17	MFMHK	On market sale	NZD 4.6	-1,221
07-Jun-17	MFMHK	On market sale	NZD 4.6	-2,840
07-Jun-17	MFMHK	On market sale	NZD 4.6	-1,034
07-Jun-17	MFMHK	On market sale	NZD 4.6	-6,529
07-Jun-17	MQSIML	On market sale	NZD 4.6	-464
08-Jun-17	MBL	On Market Sale	AUD 4.40	-1,477
08-Jun-17	MBL	On Market Purchase	AUD 4.40	489
08-Jun-17	MBL	On Market Purchase	AUD 4.39	2,581
08-Jun-17	MBL	On Market Purchase	AUD 4.42	2,191

08-Jun-17	MBL	On Market Sale	AUD 4.39	-484
08-Jun-17	MBL	On Market Purchase	AUD 4.41	49
08-Jun-17	MBL	On Market Sale	AUD 4.40	-2,398
08-Jun-17	MBL	On Market Sale	AUD 4.42	-3,226
08-Jun-17	MPPM	On market purchase	AUD 4.43	122
08-Jun-17	MIMAL	On market sale	AUD 4.41	-39,453
08-Jun-17	MIMAL	On market sale	AUD 4.41	-20,713
08-Jun-17	MIMAL	On market sale	AUD 4.41	-78
08-Jun-17	MIMAL	On market sale	AUD 4.41	-3,376
08-Jun-17	MIMAL	On market sale	AUD 4.41	-171,378
08-Jun-17	MIMAL	On market sale	AUD 4.41	-119,292
08-Jun-17	MIMAL	On market sale	AUD 4.41	-41,244
08-Jun-17	MIMAL	On market sale	AUD 4.41	-20,898
08-Jun-17	MIMAL	On market sale	AUD 4.41	-61,317
08-Jun-17	MIMAL	On market sale	AUD 4.41	-30,897
08-Jun-17	MIMAL	On market sale	AUD 4.41	-2,675
09-Jun-17	MBL	Borrow Delivery	NZD4.8615	24,806
09-Jun-17	MBL	Borrow Delivery	USD3.48859	30,000
09-Jun-17	MBL	On Market Purchase	AUD 4.42	200
09-Jun-17	MBL	On Market Sale	AUD 4.40	-100
09-Jun-17	MBL	On Market Sale	AUD 4.41	-2,070
09-Jun-17	MBL	On Market Purchase	AUD 4.41	69
09-Jun-17	MBL	On Market Sale	AUD 4.40	-2,658
09-Jun-17	MPPM	On market sale	AUD 4.41	-444
09-Jun-17	MPPM	On market sale	AUD 4.42	-632
09-Jun-17	MPPM	On market sale	AUD 4.42	-803
12-Jun-17	MBL	Borrow Delivery	USD3.5	40,000
12-Jun-17	MBL	Borrow Return	NZD4.8615	-24,806
12-Jun-17	MBL	On Market Purchase	AUD 4.64	26,819
12-Jun-17	MFMHK	On market sale	NZD 4.64	-1,707
12-Jun-17	MFMHK	On market sale	NZD 4.64	-3,972
12-Jun-17	MFMHK	On market sale	NZD 4.64	-1,446
12-Jun-17	MFMHK	On market sale	NZD 4.64	-9,131
12-Jun-17	MQSIML	On market sale	NZD 4.64	-648
13-Jun-17	MBL	On Market Sale	AUD 4.41	-16,124
13-Jun-17	MBL	On Market Sale	AUD 4.40	-645
13-Jun-17	MBL	On Market Purchase	AUD 4.61	15,819
13-Jun-17	MBL	On Market Purchase	AUD 4.44	3,066
13-Jun-17	MPPM	On market sale	AUD 4.40	-118
13-Jun-17	MPPM	On market sale	AUD 4.40	-189
13-Jun-17	MIMAL	Other - Inspecie	AUD 4.44	13,348
13-Jun-17	MIMAL	Other - Inspecie	AUD 4.44	3,005
13-Jun-17	MFMHK	On market sale	AUD 4.41	-1,146
13-Jun-17	MFMHK	On market sale	AUD 4.41	-7,236
13-Jun-17	MQSIML	On market sale	AUD 4.41	-514
13-Jun-17	MIMAL	Other - Inspecie	AUD 4.44	-3,005

13-Jun-17	MIMAL	Other - Inspecie	AUD 4.44	-13,348
14-Jun-17	MBL	On Market Sale	AUD 4.50	-182
14-Jun-17	MBL	On Market Sale	AUD 4.49	-50
14-Jun-17	MBL	On Market Sale	AUD 4.46	-801
14-Jun-17	MBL	On Market Sale	AUD 4.51	-1,797
14-Jun-17	MBL	On Market Sale	AUD 4.47	-72
14-Jun-17	MBL	On Market Sale	AUD 4.47	-100
14-Jun-17	MBL	On Market Purchase	AUD 4.45	810
14-Jun-17	MBL	On Market Sale	AUD 4.50	-303
14-Jun-17	MBL	On Market Sale	AUD 4.48	-75
14-Jun-17	MBL	On Market Sale	AUD 4.49	-671
14-Jun-17	MBL	On Market Sale	AUD 4.48	-74
14-Jun-17	MBL	On Market Sale	AUD 4.46	-441
14-Jun-17	MBL	On Market Sale	AUD 4.49	-88
14-Jun-17	MBL	On Market Sale	AUD 4.47	-1,100
14-Jun-17	MBL	On Market Sale	AUD 4.47	-540
14-Jun-17	MBL	On Market Sale	AUD 4.49	-839
14-Jun-17	MBL	On Market Purchase	AUD 4.68	46,758
14-Jun-17	MPPM	On market sale	AUD 4.46	-1,616
14-Jun-17	MFMHK	On market sale	AUD 4.49	-1,209
14-Jun-17	MIMAL	On market purchase	AUD 4.46	55,097
14-Jun-17	MIMAL	On market purchase	AUD 4.48	247,459
14-Jun-17	MIMAL	Other - Inspecie	AUD 4.51	8,755
14-Jun-17	MIMAL	Other - Inspecie	AUD 4.51	13,716
14-Jun-17	MIMAL	Other - Inspecie	AUD 4.51	38,606
14-Jun-17	MIMAL	On market purchase	AUD 4.46	12,404
14-Jun-17	MIMAL	On market purchase	AUD 4.48	55,712
14-Jun-17	MIMAL	Other - Inspecie	AUD 4.51	3,915
14-Jun-17	MIMAL	Other - Inspecie	AUD 4.51	9,836
14-Jun-17	MIMAL	Other - Inspecie	AUD 4.51	-38,606
14-Jun-17	MIMAL	Other - Inspecie	AUD 4.51	-13,716
14-Jun-17	MFMHK	On market sale	AUD 4.49	-4,642
14-Jun-17	MIMAL	Other - Inspecie	AUD 4.51	-3,915
14-Jun-17	MIMAL	Other - Inspecie	AUD 4.51	-8,755
14-Jun-17	MIMAL	Other - Inspecie	AUD 4.51	-9,836
14-Jun-17	MFMHK	On market sale	NZD 4.69	-2,204
14-Jun-17	MFMHK	On market sale	NZD 4.68	-5,219
15-Jun-17	MBL	On Market Sale	AUD 4.49	-34
15-Jun-17	MBL	On Market Sale	AUD 4.46	-851
15-Jun-17	MBL	On Market Sale	AUD 4.46	-2,500
15-Jun-17	MBL	On Market Sale	AUD 4.46	-566
15-Jun-17	MBL	On Market Sale	AUD 4.46	-2,944
15-Jun-17	MBL	On Market Sale	AUD 4.48	-83,219
15-Jun-17	MBL	On Market Sale	AUD 4.45	-1,159
15-Jun-17	MBL	On Market Sale	AUD 4.46	-595
15-Jun-17	MBL	On Market Sale	AUD 4.46	-21
15-Jun-17	MBL	On Market Sale	AUD 4.49	-100

15-Jun-17	MBL	On Market Sale	AUD 4.46	-32
15-Jun-17	MBL	On Market Sale	AUD 4.49	-352
15-Jun-17	MBL	On Market Sale	AUD 4.49	-26
15-Jun-17	MBL	On Market Sale	AUD 4.46	-277
15-Jun-17	MBL	On Market Sale	AUD 4.46	-1,516
15-Jun-17	MBL	On Market Sale	AUD 4.45	-1,410
15-Jun-17	MBL	On Market Sale	AUD 4.48	-377
15-Jun-17	MPPM	On market purchase	AUD 4.49	848
15-Jun-17	MPPM	On market sale	AUD 4.47	-1,163
15-Jun-17	MPPM	On market sale	AUD 4.48	-680
15-Jun-17	MPPM	On market sale	AUD 4.47	-1,822
15-Jun-17	MPPM	On market purchase	AUD 4.49	284
15-Jun-17	MIMAL	Other - Inspecie	AUD 4.46	3,686
15-Jun-17	MIMAL	Other - Inspecie	AUD 4.46	267,297
15-Jun-17	MIMAL	Other - Inspecie	AUD 4.46	97,031
15-Jun-17	MIMAL	Other - Inspecie	AUD 4.46	54,707
15-Jun-17	MIMAL	Other - Inspecie	AUD 4.46	21,844
15-Jun-17	MIMAL	Other - Inspecie	AUD 4.46	-54,707
15-Jun-17	MIMAL	Other - Inspecie	AUD 4.46	-267,297
15-Jun-17	MIMAL	Other - Inspecie	AUD 4.46	-3,686
15-Jun-17	MIMAL	Other - Inspecie	AUD 4.46	-21,844
15-Jun-17	MIMAL	Other - Inspecie	AUD 4.46	-97,031
16-Jun-17	MBL	On Market Sale	AUD 4.47	-6
16-Jun-17	MBL	On Market Sale	AUD 4.47	-1,258
16-Jun-17	MBL	On Market Sale	AUD 4.46	-2
16-Jun-17	MBL	On Market Sale	AUD 4.72	-89,396
16-Jun-17	MBL	On Market Purchase	AUD 4.47	27
16-Jun-17	MBL	On Market Sale	AUD 4.49	-7
16-Jun-17	MBL	On Market Sale	AUD 4.46	-908
16-Jun-17	MBL	On Market Sale	AUD 4.48	-441
16-Jun-17	MBL	On Market Purchase	AUD 4.48	112
16-Jun-17	MBL	On Market Sale	AUD 4.46	-696
16-Jun-17	MBL	On Market Sale	AUD 4.48	-2
16-Jun-17	MBL	On Market Purchase	AUD 4.47	83
16-Jun-17	MBL	On Market Sale	AUD 4.72	-156,465
16-Jun-17	MBL	On Market Sale	AUD 4.48	-3
16-Jun-17	MBL	On Market Sale	AUD 4.49	-764
16-Jun-17	MQSIML	On market sale	NZD 4.71	-348
19-Jun-17	MBL	On Market Sale	AUD 4.50	-100
19-Jun-17	MBL	On Market Sale	AUD 4.52	-1,103
19-Jun-17	MBL	On Market Sale	AUD 4.50	-1,179
19-Jun-17	MBL	On Market Sale	AUD 4.48	-516
19-Jun-17	MBL	On Market Sale	AUD 4.51	-1,008
19-Jun-17	MBL	On Market Sale	AUD 4.53	-3,452
19-Jun-17	MBL	On Market Sale	AUD 4.53	-245
19-Jun-17	MBL	On Market Purchase	AUD 4.48	241
19-Jun-17	MBL	On Market Sale	AUD 4.52	-5

19-Jun-17	MBL	On Market Purchase	AUD 4.49	2,934
19-Jun-17	MBL	On Market Sale	AUD 4.51	-391
19-Jun-17	MLL	On market sale	AUD 4.53	-22
19-Jun-17	MFMHK	On market sale	AUD 4.51	-267
19-Jun-17	MFMHK	On market sale	AUD 4.52	-212
19-Jun-17	MFMHK	On market sale	AUD 4.51	-1,482
19-Jun-17	MQSIML	On market sale	AUD 4.51	-105
19-Jun-17	MIMAL	On market sale	AUD 4.53	-8,775
19-Jun-17	MFMHK	On market sale	NZD 4.72	-486
19-Jun-17	MFMHK	On market sale	NZD 4.71	-1,173
19-Jun-17	MFMHK	On market sale	NZD 4.71	-385
19-Jun-17	MFMHK	On market sale	NZD 4.72	-2,697
19-Jun-17	MQSIML	On market sale	NZD 4.72	-192
20-Jun-17	MBL	Borrow Delivery	USD3.596115	155,000
20-Jun-17	MBL	On Market Sale	AUD 4.53	-687
20-Jun-17	MBL	On Market Sale	AUD 4.52	-1,635
20-Jun-17	MBL	On Market Sale	AUD 4.51	-1,281
20-Jun-17	MBL	On Market Sale	AUD 4.53	-204
20-Jun-17	MBL	On Market Sale	AUD 4.51	-1,753
20-Jun-17	MBL	On Market Sale	AUD 4.53	-700
20-Jun-17	MBL	On Market Sale	AUD 4.52	-79
20-Jun-17	MBL	On Market Sale	AUD 4.53	-13
20-Jun-17	MBL	On Market Sale	AUD 4.52	-67
20-Jun-17	MBL	On Market Sale	AUD 4.52	-62
20-Jun-17	MBL	On Market Sale	AUD 4.52	-70
20-Jun-17	MBL	On Market Sale	AUD 4.52	-790
20-Jun-17	MBL	On Market Sale	AUD 4.48	-1,295
20-Jun-17	MBL	On Market Sale	AUD 4.53	-32
20-Jun-17	MFMHK	On market sale	AUD 4.52	-476
20-Jun-17	MFMHK	On market sale	AUD 4.52	-1,149
20-Jun-17	MFMHK	On market sale	AUD 4.52	-377
20-Jun-17	MFMHK	On market sale	AUD 4.52	-2,642
20-Jun-17	MQSIML	On market sale	AUD 4.52	-188
20-Jun-17	MFMHK	On market sale	NZD 4.75	-514
20-Jun-17	MFMHK	On market sale	NZD 4.75	-1,241
20-Jun-17	MFMHK	On market sale	NZD 4.75	-407
20-Jun-17	MFMHK	On market sale	NZD 4.75	-2,853
20-Jun-17	MQSIML	On market sale	NZD 4.75	-203
21-Jun-17	MBL	On Market Sale	AUD 4.49	-4,045
21-Jun-17	MBL	On Market Sale	AUD 4.47	-2,322
21-Jun-17	MBL	On Market Sale	AUD 4.47	-2,226
21-Jun-17	MBL	On Market Sale	AUD 4.41	-3,211
21-Jun-17	MBL	On Market Sale	AUD 4.46	-2,081
21-Jun-17	MBL	On Market Sale	AUD 4.43	-100
21-Jun-17	MBL	On Market Sale	AUD 4.47	-51
21-Jun-17	MBL	On Market Sale	AUD 4.44	-5
21-Jun-17	MBL	On Market Sale	AUD 4.44	-232
21-Jun-17	MBL	On Market Purchase	AUD 4.46	61
21-Jun-17	MBL	On Market Sale	AUD 4.42	-300
21-Jun-17	MBL	On Market Sale	AUD 4.43	-300

21-Jun-17	MBL	On Market Sale	AUD 4.44	-3,165
21-Jun-17	MBL	On Market Sale	AUD 4.45	-300
21-Jun-17	MPPM	On market sale	AUD 4.43	-2,006
21-Jun-17	MPPM	On market purchase	AUD 4.44	491
21-Jun-17	MFMHK	On market sale	AUD 4.43	-8,622
21-Jun-17	MFMHK	On market sale	AUD 4.44	-910
21-Jun-17	MFMHK	On market sale	AUD 4.44	-299
21-Jun-17	MFMHK	On market sale	AUD 4.44	-2,092
21-Jun-17	MQSIML	On market sale	AUD 4.44	-149
21-Jun-17	MFMHK	On market sale	NZD 4.63	-8,371
21-Jun-17	MFMHK	On market sale	NZD 4.62	-857
21-Jun-17	MFMHK	On market sale	NZD 4.62	-281
21-Jun-17	MFMHK	On market sale	NZD 4.64	-1,971
21-Jun-17	MQSIML	On market sale	NZD 4.64	-140
22-Jun-17	MBL	On Market Sale	AUD 4.43	-4
22-Jun-17	MBL	On Market Purchase	AUD 4.41	5,269
22-Jun-17	MBL	On Market Sale	AUD 4.42	-807
22-Jun-17	MBL	On Market Sale	AUD 4.41	-986
22-Jun-17	MBL	On Market Sale	AUD 4.43	-600
22-Jun-17	MBL	On Market Purchase	AUD 4.44	6,181
22-Jun-17	MBL	On Market Sale	AUD 4.44	-281
22-Jun-17	MPPM	Transfer in - client account	AUD 0.00	128
22-Jun-17	MPPM	On market purchase	AUD 4.42	13,391
22-Jun-17	MPPM	Transfer out - client account	AUD 0.00	-128
22-Jun-17	MPPM	On market sale	AUD 4.42	-653
22-Jun-17	MPPM	Transfer out - client account	AUD 0.00	-528
22-Jun-17	MPPM	Transfer in - client account	AUD 0.00	528
22-Jun-17	MFMHK	On market sale	AUD 4.43	-216
22-Jun-17	MFMHK	On market sale	AUD 4.43	-19,450
22-Jun-17	MFMHK	On market sale	AUD 4.43	-1,420
22-Jun-17	MQSIML	On market sale	AUD 4.43	-101
22-Jun-17	MFMHK	On market sale	NZD 4.6	-10,642
23-Jun-17	MBL	On Market Sale	AUD 4.45	-4
23-Jun-17	MBL	On Market Sale	AUD 4.45	-65
23-Jun-17	MBL	On Market Sale	AUD 4.46	-49
23-Jun-17	MBL	On Market Sale	AUD 4.46	-46
23-Jun-17	MBL	On Market Sale	AUD 4.45	-29
23-Jun-17	MBL	On Market Purchase	AUD 4.46	1,643
23-Jun-17	MBL	On Market Sale	AUD 4.46	-625
23-Jun-17	MBL	On Market Sale	AUD 4.44	-520
23-Jun-17	MBL	On Market Sale	AUD 4.45	-794
23-Jun-17	MBL	On Market Purchase	AUD 4.45	10,359
23-Jun-17	MBL	On Market Sale	AUD 4.45	-102

23-Jun-17	MPPM	On market sale	AUD 4.45	-2,495
23-Jun-17	MPPM	On market purchase	AUD 4.46	135
23-Jun-17	MPPM	On market purchase	AUD 4.45	1,724
23-Jun-17	MPPM	On market purchase	AUD 4.46	899
23-Jun-17	MFMHK	On market sale	AUD 4.45	-252
23-Jun-17	MFMHK	On market sale	AUD 4.45	-720
23-Jun-17	MFMHK	On market sale	AUD 4.45	-9,887
23-Jun-17	MFMHK	On market sale	AUD 4.45	-1,656
23-Jun-17	MQSIML	On market sale	AUD 4.45	-118
23-Jun-17	MFMHK	On market sale	NZD 4.62	-30,000
26-Jun-17	MBL	On Market Sale	AUD 4.47	-63
26-Jun-17	MBL	On Market Sale	AUD 4.46	-117
26-Jun-17	MBL	On Market Sale	AUD 4.47	-229
26-Jun-17	MBL	On Market Sale	AUD 4.46	-800
26-Jun-17	MBL	On Market Sale	AUD 4.46	-328
26-Jun-17	MBL	On Market Purchase	AUD 4.45	2,975
26-Jun-17	MBL	On Market Purchase	AUD 4.47	3,298
26-Jun-17	MBL	On Market Sale	AUD 4.47	-3
26-Jun-17	MBL	On Market Purchase	AUD 4.46	917
26-Jun-17	MBL	On Market Purchase	AUD 4.47	9,247
26-Jun-17	MBL	On Market Sale	AUD 4.45	-1,574
26-Jun-17	MBL	On Market Sale	AUD 4.48	-756
26-Jun-17	MBL	On Market Sale	AUD 4.47	-65
26-Jun-17	MBL	On Market Sale	AUD 4.47	-3
26-Jun-17	MBL	On Market Sale	AUD 4.47	-11
26-Jun-17	MBL	On Market Sale	AUD 4.47	-196
26-Jun-17	MPPM	On market purchase	AUD 4.46	30,000
26-Jun-17	MPPM	On market sale	AUD 4.46	-528
26-Jun-17	MIMAL	On market sale	AUD 4.46	-6,190
26-Jun-17	MFMHK	On market sale	AUD 4.46	-989
26-Jun-17	MFMHK	On market sale	AUD 4.46	-2,818
26-Jun-17	MFMHK	On market sale	AUD 4.46	-12,465
26-Jun-17	MFMHK	On market sale	AUD 4.46	-7,996
26-Jun-17	MQSIML	On market sale	AUD 4.46	-462
26-Jun-17	MFMHK	On market sale	NZD 4.64	-1,332
26-Jun-17	MFMHK	On market sale	NZD 4.64	-4,041
26-Jun-17	MFMHK	On market sale	NZD 4.64	-10,056
26-Jun-17	MQSIML	On market sale	NZD 4.64	-622
27-Jun-17	MBL	Borrow Delivery	USD3.546731	340,273
27-Jun-17	MBL	Borrow Return	USD3.544921	-70,000
27-Jun-17	MBL	Borrow Return	USD3.544921	-70,000
27-Jun-17	MBL	Borrow Return	USD3.544921	-30,000
27-Jun-17	MBL	Borrow Return	USD3.544921	-100,000
27-Jun-17	MBL	Borrow Return	USD3.544921	-70,273
27-Jun-17	MBL	On Market	AUD 4.46	84

		Purchase		
27-Jun-17	MBL	On Market Sale	AUD 4.47	-84
27-Jun-17	MBL	On Market Sale	AUD 4.47	-26
27-Jun-17	MBL	On Market Sale	AUD 4.48	-17
27-Jun-17	MBL	On Market Sale	AUD 4.47	-40
27-Jun-17	MBL	On Market Sale	AUD 4.46	-4,856
27-Jun-17	MBL	On Market Sale	AUD 4.46	-5
27-Jun-17	MBL	On Market Sale	AUD 4.43	-2,376
27-Jun-17	MPPM	On market purchase	AUD 4.47	26,856
27-Jun-17	MPPM	Transfer out - client account	AUD 0.00	-11,869
27-Jun-17	MPPM	On market purchase	AUD 4.47	1,562
27-Jun-17	MPPM	Transfer in - client account	AUD 0.00	5,612
27-Jun-17	MPPM	Transfer in - client account	AUD 0.00	1,176
27-Jun-17	MFMHK	On market sale	AUD 4.46	-1,056
27-Jun-17	MFMHK	On market sale	AUD 4.46	-3,009
27-Jun-17	MFMHK	On market sale	AUD 4.46	-10,783
27-Jun-17	MQSIML	On market sale	AUD 4.46	-493
27-Jun-17	MFMHK	On market sale	NZD 4.64	-1,375
27-Jun-17	MFMHK	On market sale	NZD 4.64	-4,166
27-Jun-17	MFMHK	On market sale	NZD 4.64	-13,178
27-Jun-17	MQSIML	On market sale	NZD 4.64	-642
28-Jun-17	MBL	On Market Purchase	AUD 4.46	5,645
28-Jun-17	MBL	On Market Sale	AUD 4.48	-601
28-Jun-17	MBL	On Market Sale	AUD 4.45	-54
28-Jun-17	MBL	On Market Purchase	AUD 4.47	11,038
28-Jun-17	MBL	On Market Sale	AUD 4.47	-55
28-Jun-17	MBL	On Market Sale	AUD 4.42	-1,770
28-Jun-17	MBL	On Market Sale	AUD 4.44	-16
28-Jun-17	MBL	On Market Sale	AUD 4.43	-1,227
28-Jun-17	MBL	On Market Sale	AUD 4.46	-829
28-Jun-17	MBL	On Market Sale	AUD 4.46	-25
28-Jun-17	MBL	On Market Sale	AUD 4.45	-49
28-Jun-17	MBL	On Market Sale	AUD 4.43	-700
28-Jun-17	MBL	On Market Sale	AUD 4.44	-500
28-Jun-17	MBL	On Market Sale	AUD 4.47	-755
28-Jun-17	MPPM	On market purchase	AUD 4.43	161
28-Jun-17	MPPM	On market purchase	AUD 4.43	868
28-Jun-17	MPPM	On market sale	AUD 4.44	-65
28-Jun-17	MFMHK	On market sale	AUD 4.44	-436
28-Jun-17	MFMHK	On market sale	AUD 4.46	-2,941
28-Jun-17	MFMHK	On market sale	AUD 4.46	-13,342
28-Jun-17	MQSIML	On market sale	AUD 4.46	-482
28-Jun-17	MFMHK	On market sale	NZD 4.66	-4,079
28-Jun-17	MFMHK	On market sale	NZD 4.66	-13,622

28-Jun-17	MQSIML	On market sale	NZD 4.66	-628
29-Jun-17	MBL	On Market Sale	AUD 4.46	-300
29-Jun-17	MBL	On Market Sale	AUD 4.47	-66
29-Jun-17	MBL	On Market Sale	AUD 4.47	-518
29-Jun-17	MBL	On Market Purchase	AUD 4.46	1,165
29-Jun-17	MBL	On Market Purchase	AUD 4.46	1,643
29-Jun-17	MBL	On Market Sale	AUD 4.46	-310
29-Jun-17	MBL	On Market Sale	AUD 4.46	-40
29-Jun-17	MBL	On Market Purchase	AUD 4.46	2,806
29-Jun-17	MBL	On Market Purchase	AUD 4.47	4,145
29-Jun-17	MBL	On Market Sale	AUD 4.47	-597
29-Jun-17	MBL	On Market Sale	AUD 4.46	-500
29-Jun-17	MBL	On Market Purchase	AUD 4.47	1,619
29-Jun-17	MPPM	Transfer out - client account	AUD 0.00	-8,444
29-Jun-17	MPPM	On market purchase	AUD 4.47	1,008
29-Jun-17	MFMHK	On market sale	AUD 4.46	-3,208
29-Jun-17	MIMAL	On market purchase	AUD 4.47	7,926
29-Jun-17	MFMHK	On market sale	AUD 4.46	-13,536
29-Jun-17	MQSIML	On market sale	AUD 4.46	-525
29-Jun-17	MFMHK	On market sale	NZD 4.66	-2,460
29-Jun-17	MFMHK	On market sale	NZD 4.66	-8,359
29-Jun-17	MQSIML	On market sale	NZD 4.66	-381
30-Jun-17	MBL	Borrow Delivery	USD3.575902	30,000
30-Jun-17	MBL	On Market Sale	AUD 4.45	-413
30-Jun-17	MBL	On Market Sale	AUD 4.41	-700
30-Jun-17	MBL	On Market Sale	AUD 4.42	-48
30-Jun-17	MBL	On Market Sale	AUD 4.41	-2,962
30-Jun-17	MBL	On Market Sale	AUD 4.41	-3,647
30-Jun-17	MBL	On Market Sale	AUD 4.41	-856
30-Jun-17	MBL	On Market Sale	AUD 4.41	-2,900
30-Jun-17	MBL	On Market Sale	AUD 4.41	-4,102
30-Jun-17	MBL	On Market Sale	AUD 4.41	-19,980
30-Jun-17	MPPM	On market sale	AUD 4.41	-512
30-Jun-17	MPPM	On market purchase	AUD 4.42	455
30-Jun-17	MPPM	On market purchase	AUD 4.42	261
30-Jun-17	MFMHK	On market sale	AUD 4.41	-2,317
30-Jun-17	MFMHK	On market sale	AUD 4.41	-4,189
30-Jun-17	MIMAL	On market sale	AUD 4.41	-1,047
30-Jun-17	MIMAL	On market purchase	AUD 4.42	25,365
30-Jun-17	MFMHK	On market sale	AUD 4.41	-11,852
30-Jun-17	MQSIML	On market sale	AUD 4.41	-685
30-Jun-17	MFMHK	On market sale	NZD 4.64	-3,942
30-Jun-17	MFMHK	On market sale	NZD 4.64	-6,433

30-Jun-17	MFMHK	On market sale	NZD 4.64	-22,733
30-Jun-17	MQSIML	On market sale	NZD 4.64	-995
03-Jul-17	MBL	On Market Sale	AUD 4.34	-1,899
03-Jul-17	MBL	On Market Sale	AUD 4.40	-2,421
03-Jul-17	MBL	On Market Sale	AUD 4.39	-3,767
03-Jul-17	MPPM	On market sale	AUD 4.39	-245
03-Jul-17	MFMHK	On market sale	AUD 4.36	-3,703
03-Jul-17	MIMAL	On market sale	AUD 4.36	-1,078
03-Jul-17	MIMAL	On market sale	AUD 4.39	-2,335
03-Jul-17	MQSIML	On market purchase	AUD 4.37	567
03-Jul-17	MFMHK	On market sale	NZD 4.58	-4,784
03-Jul-17	MQSIML	On market purchase	NZD 4.59	313
04-Jul-17	MBL	Borrow Delivery	USD3.562697	35,000
04-Jul-17	MBL	On Market Sale	AUD 4.45	-14
04-Jul-17	MBL	On Market Purchase	AUD 4.34	16,114
04-Jul-17	MBL	On Market Purchase	AUD 4.40	1,346
04-Jul-17	MBL	On Market Purchase	AUD 4.41	1,220
04-Jul-17	MBL	On Market Sale	AUD 4.46	-20
04-Jul-17	MBL	On Market Purchase	AUD 4.38	899
04-Jul-17	MBL	On Market Purchase	AUD 4.43	2,965
04-Jul-17	MBL	On Market Purchase	AUD 4.37	1,209
04-Jul-17	MBL	On Market Purchase	AUD 4.38	601
04-Jul-17	MBL	On Market Purchase	AUD 4.47	10,338
04-Jul-17	MPPM	On market sale	AUD 4.41	-274
04-Jul-17	MPPM	On market sale	AUD 4.41	-44
04-Jul-17	MPPM	On market sale	AUD 4.41	-60
04-Jul-17	MPPM	On market sale	AUD 4.41	-131
04-Jul-17	MPPM	On market sale	AUD 4.41	-396
04-Jul-17	MPPM	On market sale	AUD 4.41	-34
04-Jul-17	MIMAL	On market purchase	AUD 4.47	476
04-Jul-17	MIMAL	On market purchase	AUD 4.45	5,423
04-Jul-17	MIMAL	On market purchase	AUD 4.46	100,000
04-Jul-17	MFMHK	On market sale	NZD 4.67	-76
04-Jul-17	MFMHK	On market sale	NZD 4.66	-205
04-Jul-17	MFMHK	On market sale	NZD 4.67	-449
04-Jul-17	MQSIML	On market sale	NZD 4.67	-36
05-Jul-17	MBL	On Market Sale	AUD 4.45	-4,653
05-Jul-17	MBL	On Market Sale	AUD 4.45	-780
05-Jul-17	MBL	On Market Sale	AUD 4.45	-6,760
05-Jul-17	MBL	On Market Sale	AUD 4.45	-14,056
05-Jul-17	MPPM	On market	AUD 4.47	274

		purchase		
05-Jul-17	MPPM	On market sale	AUD 4.46	-451
05-Jul-17	MPPM	On market sale	AUD 4.46	-1,072
05-Jul-17	MPPM	On market sale	AUD 4.46	-747
05-Jul-17	MIMAL	On market purchase	AUD 4.45	43,535
05-Jul-17	MFMHK	On market sale	NZD 4.66	-344
05-Jul-17	MFMHK	On market sale	NZD 4.66	-930
05-Jul-17	MFMHK	On market sale	NZD 4.66	-2,036
05-Jul-17	MQSIML	On market sale	NZD 4.66	-162
06-Jul-17	MBL	Borrow Return	AUD4.69	-2,220
06-Jul-17	MBL	Borrow delivery	AUD4.67	2,220
06-Jul-17	MBL	Borrow Delivery	NZD4.893	1,225
06-Jul-17	MBL	Borrow Delivery	USD3.582126	60,000
06-Jul-17	MBL	Received Collateral	AUD 4.45	105,423
06-Jul-17	MBL	On Market Sale	AUD 4.44	-64
06-Jul-17	MBL	On Market Sale	AUD 4.45	-14,253
06-Jul-17	MBL	On Market Sale	AUD 4.43	-2,249
06-Jul-17	MBL	On Market Sale	AUD 4.43	-107
06-Jul-17	MBL	On Market Sale	AUD 4.44	-492
06-Jul-17	MBL	On Market Sale	AUD 4.43	-1,211
06-Jul-17	MBL	On Market Sale	AUD 4.43	-3,084
06-Jul-17	MBL	On Market Sale	AUD 4.43	-32
06-Jul-17	MBL	On Market Sale	AUD 4.44	-716
06-Jul-17	MBL	On Market Sale	AUD 4.44	-2,968
06-Jul-17	MBL	On Market Sale	AUD 4.44	-294
06-Jul-17	MBL	On Market Sale	AUD 4.44	-119
06-Jul-17	MBL	On Market Sale	AUD 4.45	-63
06-Jul-17	MBL	On Market Sale	AUD 4.43	-1,421
06-Jul-17	MBL	On Market Sale	AUD 4.43	-153
06-Jul-17	MBL	On Market Sale	AUD 4.44	-198
06-Jul-17	MPPM	On market sale	AUD 4.43	-34
06-Jul-17	MPPM	On market sale	AUD 4.43	-35
06-Jul-17	MPPM	On market sale	AUD 4.43	-36
06-Jul-17	MPPM	On market purchase	AUD 4.44	67
06-Jul-17	MPPM	On market sale	AUD 4.43	-1,063
06-Jul-17	MPPM	On market sale	AUD 4.43	-52
06-Jul-17	MPPM	On market sale	AUD 4.43	-31
06-Jul-17	MPPM	On market sale	AUD 4.43	-749
06-Jul-17	MPPM	On market sale	AUD 4.43	-34
06-Jul-17	MPPM	On market sale	AUD 4.43	-72
06-Jul-17	MPPM	On market sale	AUD 4.43	-72
06-Jul-17	MPPM	On market sale	AUD 4.43	-720
06-Jul-17	MPPM	On market sale	AUD 4.43	-3,016
06-Jul-17	MPPM	On market sale	AUD 4.43	-848
06-Jul-17	MPPM	On market sale	AUD 4.43	-32
06-Jul-17	MPPM	On market sale	AUD 4.43	-33
06-Jul-17	MPPM	On market sale	AUD 4.43	-32
06-Jul-17	MPPM	On market sale	AUD 4.43	-82
06-Jul-17	MPPM	On market sale	AUD 4.43	-34

06-Jul-17	MPPM	On market sale	AUD 4.43	-35
06-Jul-17	MPPM	On market sale	AUD 4.43	-56
06-Jul-17	MPPM	On market sale	AUD 4.43	-37
06-Jul-17	MPPM	On market sale	AUD 4.43	-273
06-Jul-17	MPPM	On market sale	AUD 4.43	-33
06-Jul-17	MPPM	On market sale	AUD 4.43	-36
06-Jul-17	MPPM	On market sale	AUD 4.43	-33
06-Jul-17	MPPM	On market sale	AUD 4.43	-32
06-Jul-17	MPPM	On market sale	AUD 4.43	-32
06-Jul-17	MPPM	On market sale	AUD 4.43	-1,438
06-Jul-17	MPPM	On market sale	AUD 4.43	-44
06-Jul-17	MPPM	On market sale	AUD 4.43	-68
06-Jul-17	MPPM	On market sale	AUD 4.43	-34
06-Jul-17	MPPM	On market sale	AUD 4.43	-62
06-Jul-17	MPPM	On market purchase	AUD 4.44	507
06-Jul-17	MPPM	On market sale	AUD 4.43	-166
06-Jul-17	MPPM	On market sale	AUD 4.43	-46
06-Jul-17	MIMAL	On market purchase	AUD 4.44	42,643
06-Jul-17	MFMHK	On market sale	NZD 4.62	-250
06-Jul-17	MFMHK	On market sale	NZD 4.63	-692
06-Jul-17	MFMHK	On market sale	NZD 4.62	-1,514
06-Jul-17	MQSIML	On market sale	NZD 4.62	-121
07-Jul-17	MBL	Borrow Return	NZD4.893	-1,225
07-Jul-17	MBL	On Market Sale	AUD 4.42	-3,761
07-Jul-17	MBL	On Market Sale	AUD 4.38	-3,102
07-Jul-17	MBL	On Market Sale	AUD 4.44	-5,548
07-Jul-17	MBL	On Market Sale	AUD 4.39	-324
07-Jul-17	MPPM	On market sale	AUD 4.42	-211
07-Jul-17	MPPM	On market sale	AUD 4.42	-168
07-Jul-17	MPPM	On market purchase	AUD 4.44	1,930
07-Jul-17	MPPM	On market sale	AUD 4.43	-2,100
07-Jul-17	MIMAL	On market purchase	AUD 4.38	147,523
07-Jul-17	MIMAL	On market purchase	AUD 4.42	7,289
07-Jul-17	MIMAL	On market purchase	AUD 4.38	36,562
07-Jul-17	MIMAL	On market purchase	AUD 4.42	1,807
07-Jul-17	MIMAL	Other - Inspecie	AUD 4.38	1,275
07-Jul-17	MIMAL	Other - Inspecie	AUD 4.38	-1,275
07-Jul-17	MIMAL	On market purchase	AUD 4.38	15,915
07-Jul-17	MIMAL	On market purchase	AUD 4.42	786
07-Jul-17	MIMAL	On market purchase	AUD 4.38	363
10-Jul-17	MBL	On Market Purchase	AUD 4.40	549
10-Jul-17	MBL	On Market Purchase	AUD 4.36	2,909

10-Jul-17	MBL	On Market Purchase	AUD 4.31	693
10-Jul-17	MBL	On Market Purchase	AUD 4.31	5,695
10-Jul-17	MBL	On Market Purchase	AUD 4.32	607
10-Jul-17	MBL	On Market Purchase	AUD 4.35	385
10-Jul-17	MBL	On Market Sale	AUD 4.40	-1,294
10-Jul-17	MBL	On Market Purchase	AUD 4.32	232
10-Jul-17	MBL	On Market Purchase	AUD 4.35	63
10-Jul-17	MPPM	On market sale	AUD 4.39	-641
10-Jul-17	MPPM	On market purchase	AUD 4.38	200
10-Jul-17	MPPM	On market purchase	AUD 4.38	2,740
10-Jul-17	MIMAL	On market purchase	AUD 4.34	28,337
10-Jul-17	MIMAL	On market purchase	AUD 4.39	29,505
10-Jul-17	MFMHK	On market sale	AUD 4.35	-607
10-Jul-17	MFMHK	On market sale	AUD 4.34	-1,676
10-Jul-17	MIMAL	On market purchase	AUD 4.34	7,023
10-Jul-17	MIMAL	On market purchase	AUD 4.39	7,312
10-Jul-17	MIMAL	On market sale	AUD 4.31	-2,364
10-Jul-17	MIMAL	On market purchase	AUD 4.34	3,058
10-Jul-17	MIMAL	On market purchase	AUD 4.39	3,183
10-Jul-17	MFMHK	On market sale	AUD 4.35	-3,667
10-Jul-17	MQSIML	On market sale	AUD 4.35	-292
11-Jul-17	MBL	On Market Purchase	AUD 4.25	223
11-Jul-17	MBL	On Market Sale	AUD 4.27	-2,567
11-Jul-17	MBL	On Market Sale	AUD 4.26	-119
11-Jul-17	MBL	On Market Purchase	AUD 4.25	55
11-Jul-17	MPPM	On market sale	AUD 4.25	-660
11-Jul-17	MPPM	On market purchase	AUD 4.25	288
11-Jul-17	MPPM	On market purchase	AUD 4.25	144
11-Jul-17	MIMAL	On market purchase	AUD 4.26	32,089
12-Jul-17	MBL	Borrow Delivery	USD3.437292	50,000
12-Jul-17	MBL	On Market Purchase	AUD 4.18	440
12-Jul-17	MBL	On Market Sale	AUD 4.14	-4,478
12-Jul-17	MBL	On Market Sale	AUD 4.21	-2,737
12-Jul-17	MBL	On Market Sale	AUD 4.16	-80
12-Jul-17	MBL	On Market Sale	AUD 4.12	-2,133
12-Jul-17	MPPM	On market	AUD 4.18	144

		purchase		
12-Jul-17	MPPM	On market purchase	AUD 4.18	236
12-Jul-17	MPPM	On market purchase	AUD 4.18	144
12-Jul-17	MPPM	On market sale	AUD 4.18	-678
13-Jul-17	MBL	Borrow Delivery	NZD4.6725	20,644
13-Jul-17	MBL	On Market Sale	AUD 4.18	-21
13-Jul-17	MBL	On Market Sale	AUD 4.17	-21
13-Jul-17	MBL	On Market Purchase	AUD 4.12	8,049
13-Jul-17	MBL	On Market Purchase	AUD 4.16	221
13-Jul-17	MBL	On Market Sale	AUD 4.20	-1,690
13-Jul-17	MBL	On Market Sale	AUD 4.18	-1,347
13-Jul-17	MBL	On Market Sale	AUD 4.17	-12
13-Jul-17	MBL	On Market Sale	AUD 4.18	-403
13-Jul-17	MBL	On Market Sale	AUD 4.17	-57
13-Jul-17	MBL	On Market Sale	AUD 4.17	-46
13-Jul-17	MBL	On Market Sale	AUD 4.18	-34
13-Jul-17	MBL	On Market Purchase	AUD 4.19	6,288
13-Jul-17	MBL	On Market Sale	AUD 4.14	-10,023
13-Jul-17	MPPM	On market purchase	AUD 4.17	1,452
13-Jul-17	MPPM	On market purchase	AUD 4.17	1,224
13-Jul-17	MPPM	Transfer out - client account	AUD 0.00	-1,251
14-Jul-17	MBL	Borrow Return	NZD4.6725	-20,644
14-Jul-17	MBL	Receive Return	AUD 4.18	-449,623
14-Jul-17	MBL	Receive Return	AUD 4.18	-230,000
14-Jul-17	MBL	Received Collateral	AUD 4.14	109,120
14-Jul-17	MBL	Received Collateral	AUD 4.18	230000
14-Jul-17	MBL	Received Collateral	AUD 4.18	449623
14-Jul-17	MBL	On Market Sale	AUD 4.16	-185
14-Jul-17	MBL	On Market Sale	AUD 4.16	-1,215
14-Jul-17	MBL	On Market Sale	AUD 4.19	-53
14-Jul-17	MBL	On Market Sale	AUD 4.17	-35
14-Jul-17	MBL	On Market Purchase	AUD 4.18	33,326
14-Jul-17	MBL	On Market Sale	AUD 4.18	-10,496
14-Jul-17	MBL	On Market Sale	AUD 4.18	-33,366
14-Jul-17	MBL	On Market Sale	AUD 4.18	-590
14-Jul-17	MBL	On Market Sale	AUD 4.18	-18
14-Jul-17	MBL	On Market Purchase	AUD 4.15	1,127
14-Jul-17	MBL	On Market Sale	AUD 4.18	-1,013
14-Jul-17	MBL	On Market Sale	AUD 4.18	-600
14-Jul-17	MPPM	On market sale	AUD 4.17	-159
14-Jul-17	MPPM	On market sale	AUD 4.17	-274

17-Jul-17	MBL	On Market Sale	AUD 4.11	-7,318
17-Jul-17	MBL	On Market Purchase	AUD 4.37	44,465
17-Jul-17	MBL	On Market Sale	AUD 4.13	-88
17-Jul-17	MBL	On Market Purchase	AUD 4.14	40
17-Jul-17	MBL	On Market Sale	AUD 4.13	-3,297
17-Jul-17	MBL	On Market Purchase	AUD 4.12	100
17-Jul-17	MPPM	On market sale	AUD 4.12	-129
17-Jul-17	MPPM	On market sale	AUD 4.12	-164
17-Jul-17	MIMAL	On market purchase	AUD 4.1	36,212
17-Jul-17	MFMHK	On market sale	AUD 4.11	-1,665
17-Jul-17	MFMHK	On market sale	AUD 4.11	-4,671
17-Jul-17	MFMHK	On market sale	AUD 4.11	-10,223
17-Jul-17	MQSIML	On market sale	AUD 4.11	-814
17-Jul-17	MFMHK	On market sale	NZD 4.37	-1,446
17-Jul-17	MFMHK	On market sale	NZD 4.37	-4,057
17-Jul-17	MFMHK	On market sale	NZD 4.37	-8,879
17-Jul-17	MQSIML	On market sale	NZD 4.37	-707
18-Jul-17	MBL	On Market Sale	AUD 4.09	-3,094
18-Jul-17	MBL	On Market Sale	AUD 4.09	-700
18-Jul-17	MBL	On Market Sale	AUD 4.09	-1,020
18-Jul-17	MBL	On Market Sale	AUD 4.09	-6,002
18-Jul-17	MBL	On Market Sale	AUD 4.09	-363
18-Jul-17	MBL	On Market Sale	AUD 4.10	-802
18-Jul-17	MBL	On Market Sale	AUD 4.09	-500
18-Jul-17	MBL	On Market Sale	AUD 4.09	-2,035
18-Jul-17	MBL	On Market Sale	AUD 4.08	-1,125
18-Jul-17	MBL	On Market Sale	AUD 4.10	-1,610
18-Jul-17	MBL	On Market Sale	AUD 4.10	-52
18-Jul-17	MBL	On Market Sale	AUD 4.09	-44
18-Jul-17	MBL	On Market Purchase	AUD 4.40	28,000
18-Jul-17	MBL	On Market Sale	AUD 4.09	-1,642
18-Jul-17	MBL	On Market Sale	AUD 4.09	-70
18-Jul-17	MBL	On Market Sale	AUD 4.10	-2
18-Jul-17	MBL	On Market Sale	AUD 4.09	-1,566
18-Jul-17	MBL	On Market Sale	AUD 4.09	-2,958
18-Jul-17	MBL	On Market Sale	AUD 4.09	-317
18-Jul-17	MPPM	On market sale	AUD 4.09	-881
18-Jul-17	MIMAL	On market purchase	AUD 4.09	226,593
18-Jul-17	MFMHK	On market sale	AUD 4.09	-1,694
18-Jul-17	MFMHK	On market sale	AUD 4.09	-4,752
18-Jul-17	MFMHK	On market sale	AUD 4.09	-10,399
18-Jul-17	MQSIML	On market sale	AUD 4.09	-828
18-Jul-17	MFMHK	On market sale	NZD 4.4	-1,701
18-Jul-17	MFMHK	On market sale	NZD 4.4	-4,772
18-Jul-17	MFMHK	On market sale	NZD 4.4	-10,443
18-Jul-17	MQSIML	On market sale	NZD 4.4	-832
19-Jul-17	MBL	Borrow Delivery	NZD4.6515	230

19-Jul-17	MBL	On Market Sale	AUD 4.11	-100
19-Jul-17	MBL	On Market Sale	AUD 4.12	-1,923
19-Jul-17	MBL	On Market Sale	AUD 4.11	-3,484
19-Jul-17	MBL	On Market Purchase	AUD 4.43	18,000
19-Jul-17	MBL	On Market Sale	AUD 4.11	-623
19-Jul-17	MBL	On Market Purchase	AUD 4.13	33
19-Jul-17	MBL	On Market Sale	AUD 4.11	-9,399
19-Jul-17	MBL	On Market Sale	AUD 4.12	-35
19-Jul-17	MBL	On Market Sale	AUD 4.12	-45
19-Jul-17	MBL	On Market Sale	AUD 4.13	-80
19-Jul-17	MPPM	On market sale	AUD 4.10	-272
19-Jul-17	MPPM	On market sale	AUD 4.10	-132
19-Jul-17	MPPM	On market sale	AUD 4.10	-542
19-Jul-17	MPPM	On market sale	AUD 4.10	-334
19-Jul-17	MPPM	On market purchase	AUD 4.11	144
19-Jul-17	MPPM	On market sale	AUD 4.10	-39
19-Jul-17	MPPM	On market sale	AUD 4.10	-102
19-Jul-17	MPPM	On market sale	AUD 4.10	-74
19-Jul-17	MPPM	On market sale	AUD 4.10	-109
19-Jul-17	MIMAL	Transfer out - client account	AUD 0.00	-2,645
19-Jul-17	MIMAL	Transfer in - client account	AUD 0.00	2,645
19-Jul-17	MPPM	On market sale	AUD 4.10	-72
19-Jul-17	MPPM	On market sale	AUD 4.10	-153
19-Jul-17	MPPM	On market sale	AUD 4.10	-38
19-Jul-17	MPPM	On market sale	AUD 4.10	-78
19-Jul-17	MPPM	On market purchase	AUD 4.11	56
19-Jul-17	MPPM	On market sale	AUD 4.10	-80
19-Jul-17	MPPM	On market sale	AUD 4.10	-124
19-Jul-17	MPPM	On market sale	AUD 4.10	-71
19-Jul-17	MPPM	On market sale	AUD 4.10	-60
19-Jul-17	MPPM	On market sale	AUD 4.10	-92
19-Jul-17	MPPM	On market sale	AUD 4.10	-79
19-Jul-17	MIMAL	On market purchase	AUD 4.11	176,107
19-Jul-17	MFMHK	On market sale	AUD 4.11	-2,267
19-Jul-17	MFMHK	On market sale	AUD 4.11	-6,359
19-Jul-17	MIMAL	On market purchase	AUD 4.11	607
19-Jul-17	MFMHK	On market sale	AUD 4.11	-13,916
19-Jul-17	MQSIML	On market sale	AUD 4.11	-1,108
19-Jul-17	MFMHK	On market sale	NZD 4.43	-1,754
19-Jul-17	MFMHK	On market sale	NZD 4.43	-4,920
19-Jul-17	MFMHK	On market sale	NZD 4.43	-10,768
19-Jul-17	MQSIML	On market sale	NZD 4.43	-858
20-Jul-17	MBL	Borrow Delivery	NZD4.662	3,975
20-Jul-17	MBL	Receive Return	AUD 4.11	-70000
20-Jul-17	MBL	Receive Return	AUD 4.11	-47000

20-Jul-17	MBL	On Market Sale	AUD 4.08	-49
20-Jul-17	MBL	On Market Sale	AUD 4.07	-711
20-Jul-17	MBL	On Market Sale	AUD 4.07	-43
20-Jul-17	MBL	On Market Sale	AUD 4.07	-34
20-Jul-17	MBL	On Market Sale	AUD 4.07	-328
20-Jul-17	MBL	On Market Sale	AUD 4.07	-562
20-Jul-17	MBL	On Market Sale	AUD 4.05	-6,598
20-Jul-17	MBL	On Market Sale	AUD 4.06	-161
20-Jul-17	MBL	On Market Sale	AUD 4.06	-53
20-Jul-17	MBL	On Market Sale	AUD 4.09	-2,848
20-Jul-17	MBL	On Market Sale	AUD 4.05	-5,057
20-Jul-17	MBL	On Market Sale	AUD 4.07	-100
20-Jul-17	MBL	On Market Sale	AUD 4.07	-1,592
20-Jul-17	MBL	On Market Sale	AUD 4.08	-373
20-Jul-17	MBL	On Market Sale	AUD 4.06	-300
20-Jul-17	MBL	On Market Purchase	AUD 4.40	24,000
20-Jul-17	MBL	On Market Sale	AUD 4.07	-302
20-Jul-17	MFMHK	On market sale	AUD 4.06	-1,886
20-Jul-17	MFMHK	On market sale	AUD 4.06	-5,289
20-Jul-17	MFMHK	On market sale	AUD 4.06	-11,575
20-Jul-17	MQSIML	On market sale	AUD 4.06	-922
20-Jul-17	MFMHK	On market sale	NZD 4.4	-1,866
20-Jul-17	MFMHK	On market sale	NZD 4.4	-5,232
20-Jul-17	MFMHK	On market sale	NZD 4.4	-11,451
20-Jul-17	MQSIML	On market sale	NZD 4.4	-912
21-Jul-17	MBL	On Market Purchase	AUD 4.12	201
21-Jul-17	MBL	On Market Purchase	AUD 4.12	597
21-Jul-17	MBL	On Market Sale	AUD 4.08	-390
21-Jul-17	MBL	On Market Sale	AUD 4.12	-3,820
21-Jul-17	MBL	On Market Purchase	AUD 4.09	56
21-Jul-17	MBL	On Market Sale	AUD 4.08	-1,095
21-Jul-17	MBL	On Market Sale	AUD 4.07	-3,401
21-Jul-17	MBL	On Market Purchase	AUD 4.09	36
21-Jul-17	MBL	On Market Sale	AUD 4.09	-495
21-Jul-17	MBL	On Market Purchase	AUD 4.13	135
21-Jul-17	MBL	On Market Sale	AUD 4.09	-1,062
21-Jul-17	MBL	On Market Purchase	AUD 4.09	100
21-Jul-17	MBL	On Market Purchase	AUD 4.13	1,300
21-Jul-17	MBL	On Market Purchase	AUD 4.08	55
21-Jul-17	MPPM	On market purchase	AUD 4.11	2,169
21-Jul-17	MPPM	On market purchase	AUD 4.11	918
21-Jul-17	MFMHK	On market sale	AUD 4.11	-3,213
21-Jul-17	MFMHK	On market sale	AUD 4.11	-5,072

21-Jul-17	MFMHK	On market sale	AUD 4.11	-11,103
21-Jul-17	MQSIML	On market sale	AUD 4.11	-886
21-Jul-17	MFMHK	On market sale	NZD 4.39	-3,133
21-Jul-17	MFMHK	On market sale	NZD 4.39	-5,139
21-Jul-17	MFMHK	On market sale	NZD 4.39	-11,247
21-Jul-17	MQSIML	On market sale	NZD 4.39	-896
24-Jul-17	MBL	Borrow Return	NZD4.662	-3,975
24-Jul-17	MBL	Borrow Return	NZD4.6515	-230
24-Jul-17	MBL	On Market Sale	AUD 4.11	-992
24-Jul-17	MBL	On Market Sale	AUD 4.12	-3,073
24-Jul-17	MBL	On Market Purchase	AUD 4.37	42,000
24-Jul-17	MBL	On Market Sale	AUD 4.09	-9,626
24-Jul-17	MBL	On Market Sale	AUD 4.10	-3,540
24-Jul-17	MPPM	On market sale	AUD 4.11	-1,692
24-Jul-17	MPPM	On market purchase	AUD 4.12	45
24-Jul-17	MPPM	On market sale	AUD 4.11	-322
24-Jul-17	MFMHK	On market sale	AUD 4.1	-1,655
24-Jul-17	MFMHK	On market sale	AUD 4.1	-4,642
24-Jul-17	MFMHK	On market sale	AUD 4.1	-12,213
24-Jul-17	MQSIML	On market sale	AUD 4.1	-809
24-Jul-17	MFMHK	On market sale	NZD 4.37	-1,612
24-Jul-17	MFMHK	On market sale	NZD 4.37	-4,521
24-Jul-17	MFMHK	On market sale	NZD 4.37	-11,333
24-Jul-17	MQSIML	On market sale	NZD 4.37	-788
25-Jul-17	MBL	Received Collateral	AUD 4.09	25000
25-Jul-17	MBL	On Market Purchase	AUD 4.12	368
25-Jul-17	MBL	On Market Purchase	AUD 4.10	813
25-Jul-17	MPPM	On market purchase	AUD 4.11	974
25-Jul-17	MPPM	On market purchase	AUD 4.11	349
25-Jul-17	MIMAL	Other - Inspecie	AUD 4.12	24,343
25-Jul-17	MIMAL	On market purchase	AUD 4.1	168,558
25-Jul-17	MIMAL	On market purchase	AUD 4.1	16,856
25-Jul-17	MFMHK	On market sale	AUD 4.11	-1,877
25-Jul-17	MFMHK	On market sale	AUD 4.11	-5,264
25-Jul-17	MIMAL	Other - Inspecie	AUD 4.12	4,540
25-Jul-17	MIMAL	On market purchase	AUD 4.1	31,442
25-Jul-17	MIMAL	On market purchase	AUD 4.1	3,144
25-Jul-17	MFMHK	On market sale	AUD 4.11	-15,223
25-Jul-17	MQSIML	On market sale	AUD 4.11	-918
25-Jul-17	MIMAL	Other - Inspecie	AUD 4.12	-4,540
25-Jul-17	MIMAL	Other - Inspecie	AUD 4.12	-24,343
25-Jul-17	MFMHK	On market sale	NZD 4.37	-1,816
25-Jul-17	MFMHK	On market sale	NZD 4.37	-5,093

25-Jul-17	MFMHK	On market sale	NZD 4.37	-14,230
25-Jul-17	MQSIML	On market sale	NZD 4.37	-888
26-Jul-17	MBL	On Market Sale	AUD 4.11	-667
26-Jul-17	MBL	On Market Purchase	AUD 4.13	2,025
26-Jul-17	MBL	On Market Sale	AUD 4.13	-100
26-Jul-17	MBL	On Market Sale	AUD 4.14	-149
26-Jul-17	MBL	On Market Sale	AUD 4.14	-111
26-Jul-17	MBL	On Market Purchase	AUD 4.10	662
26-Jul-17	MBL	On Market Purchase	AUD 4.12	9,688
26-Jul-17	MBL	On Market Sale	AUD 4.15	-101
26-Jul-17	MBL	On Market Sale	AUD 4.13	-224
26-Jul-17	MBL	On Market Sale	AUD 4.14	-264
26-Jul-17	MBL	On Market Sale	AUD 4.15	-2,082
26-Jul-17	MBL	On Market Purchase	AUD 4.15	7,984
26-Jul-17	MBL	On Market Sale	AUD 4.15	-30
26-Jul-17	MPPM	On market purchase	AUD 4.14	64
26-Jul-17	MPPM	On market sale	AUD 4.13	-1,353
26-Jul-17	MFMHK	On market sale	AUD 4.14	-1,930
26-Jul-17	MFMHK	On market sale	AUD 4.14	-5,412
26-Jul-17	MFMHK	On market sale	AUD 4.14	-14,408
26-Jul-17	MQSIML	On market sale	AUD 4.14	-943
26-Jul-17	MFMHK	On market sale	NZD 4.4	-1,815
26-Jul-17	MFMHK	On market sale	NZD 4.4	-5,091
26-Jul-17	MFMHK	On market sale	NZD 4.4	-13,086
26-Jul-17	MQSIML	On market sale	NZD 4.4	-887
27-Jul-17	MBL	On Market Purchase	AUD 4.15	9,656
27-Jul-17	MBL	On Market Sale	AUD 4.15	-282
27-Jul-17	MBL	On Market Purchase	AUD 4.15	47
27-Jul-17	MBL	On Market Sale	AUD 4.15	-10,059
27-Jul-17	MBL	On Market Sale	AUD 4.14	-1,289
27-Jul-17	MIMAL	On market purchase	AUD 4.15	56,181
27-Jul-17	MFMHK	On market sale	AUD 4.15	-1,977
27-Jul-17	MFMHK	On market sale	AUD 4.15	-5,545
27-Jul-17	MIMAL	On market purchase	AUD 4.15	10,479
27-Jul-17	MFMHK	On market sale	AUD 4.15	-10,443
27-Jul-17	MQSIML	On market sale	AUD 4.15	-966
27-Jul-17	MFMHK	On market sale	NZD 4.43	-1,893
27-Jul-17	MFMHK	On market sale	NZD 4.43	-5,311
27-Jul-17	MFMHK	On market sale	NZD 4.43	-11,530
27-Jul-17	MQSIML	On market sale	NZD 4.43	-926
28-Jul-17	MBL	On Market Sale	AUD 4.14	-4,255
28-Jul-17	MBL	On Market Purchase	AUD 4.16	37
28-Jul-17	MBL	On Market Sale	AUD 4.13	-8,518
28-Jul-17	MPPM	On market sale	AUD 4.15	-597

28-Jul-17	MPPM	On market sale	AUD 4.14	-358
28-Jul-17	MPPM	On market sale	AUD 4.15	-355
28-Jul-17	MPPM	On market sale	AUD 4.14	-610
28-Jul-17	MPPM	On market sale	AUD 4.14	-371
28-Jul-17	MIMAL	On market purchase	AUD 4.12	19,479
28-Jul-17	MFMHK	On market sale	AUD 4.13	-2,083
28-Jul-17	MFMHK	On market sale	AUD 4.13	-5,843
28-Jul-17	MIMAL	On market purchase	AUD 4.12	3,634
28-Jul-17	MIMAL	Other - Inspecie	AUD 4.13	27,245
28-Jul-17	MIMAL	On market purchase	AUD 4.13	250,000
28-Jul-17	MIMAL	On market purchase	AUD 4.12	8,040
28-Jul-17	MFMHK	On market sale	AUD 4.13	-11,990
28-Jul-17	MQSIML	On market sale	AUD 4.13	-1,019
28-Jul-17	MIMAL	Other - Inspecie	AUD 4.13	-27,245
28-Jul-17	MFMHK	On market sale	NZD 4.4	-2,154
28-Jul-17	MFMHK	On market sale	NZD 4.4	-6,041
28-Jul-17	MFMHK	On market sale	NZD 4.4	-12,580
28-Jul-17	MQSIML	On market sale	NZD 4.4	-1,053
31-Jul-17	MBL	On Market Sale	AUD 4.16	-254
31-Jul-17	MBL	On Market Sale	AUD 4.16	-733
31-Jul-17	MBL	On Market Purchase	AUD 4.16	17
31-Jul-17	MBL	On Market Sale	AUD 4.14	-165
31-Jul-17	MBL	On Market Purchase	AUD 4.15	2,595
31-Jul-17	MBL	On Market Sale	AUD 4.12	-2,013
31-Jul-17	MPPM	On market purchase	AUD 4.14	244
31-Jul-17	MPPM	On market purchase	AUD 4.14	1,497
31-Jul-17	MPPM	On market purchase	AUD 4.14	1,162
31-Jul-17	MFMHK	On market sale	AUD 4.14	-1,357
31-Jul-17	MFMHK	On market sale	AUD 4.14	-3,806
31-Jul-17	MIMAL	On market purchase	AUD 4.13	7,680
31-Jul-17	MFMHK	On market sale	AUD 4.14	-6,140
31-Jul-17	MQSIML	On market sale	AUD 4.14	-663
31-Jul-17	MFMHK	On market sale	NZD 4.41	-1,351
31-Jul-17	MFMHK	On market sale	NZD 4.41	-3,789
31-Jul-17	MFMHK	On market sale	NZD 4.41	-6,210
31-Jul-17	MQSIML	On market sale	NZD 4.41	-660
01-Aug-17	MBL	Receive Return	AUD 4.15	-50000
01-Aug-17	MBL	On Market Sale	AUD 4.14	-3
01-Aug-17	MBL	On Market Sale	AUD 4.14	-612
01-Aug-17	MBL	On Market Purchase	AUD 4.15	23,869
01-Aug-17	MBL	On Market Sale	AUD 4.15	-400
01-Aug-17	MBL	On Market Sale	AUD 4.14	-283
01-Aug-17	MBL	On Market	AUD 4.12	21

		Purchase		
01-Aug-17	MBL	On Market Sale	AUD 4.14	-2,622
01-Aug-17	MPPM	On market purchase	AUD 4.14	1,508
01-Aug-17	MPPM	On market sale	AUD 4.13	-379
01-Aug-17	MFMHK	On market sale	AUD 4.14	-1,341
01-Aug-17	MFMHK	On market sale	AUD 4.14	-3,523
01-Aug-17	MIMAL	On market purchase	AUD 4.14	154,665
01-Aug-17	MIMAL	On market purchase	AUD 4.14	56,428
01-Aug-17	MFMHK	On market sale	AUD 4.14	-8,000
01-Aug-17	MQSIML	On market sale	AUD 4.14	-709
01-Aug-17	MIMAL	On market sale	AUD 4.15	-1,340
01-Aug-17	MFMHK	On market sale	NZD 4.43	-1,357
01-Aug-17	MFMHK	On market sale	NZD 4.43	-3,600
01-Aug-17	MFMHK	On market sale	NZD 4.43	-8,774
01-Aug-17	MQSIML	On market sale	NZD 4.43	-709
02-Aug-17	MBL	On Market Sale	AUD 4.14	-123
02-Aug-17	MBL	On Market Sale	AUD 4.15	-3,034
02-Aug-17	MBL	On Market Purchase	AUD 4.15	645
02-Aug-17	MBL	On Market Sale	AUD 4.16	-8,779
02-Aug-17	MPPM	On market purchase	AUD 4.16	214
02-Aug-17	MPPM	On market purchase	AUD 4.16	7,253
02-Aug-17	MFMHK	On market sale	AUD 4.16	-1,343
02-Aug-17	MFMHK	On market sale	AUD 4.16	-3,528
02-Aug-17	MFMHK	On market sale	AUD 4.16	-11,257
02-Aug-17	MQSIML	On market sale	AUD 4.16	-710
02-Aug-17	MFMHK	On market sale	NZD 4.45	-1,331
02-Aug-17	MFMHK	On market sale	NZD 4.45	-3,527
02-Aug-17	MFMHK	On market sale	NZD 4.45	-12,270
02-Aug-17	MQSIML	On market sale	NZD 4.45	-697
03-Aug-17	MBL	On Market Purchase	AUD 4.14	41
03-Aug-17	MBL	On Market Sale	AUD 4.14	-1,508
03-Aug-17	MBL	On Market Purchase	AUD 4.16	329
03-Aug-17	MBL	On Market Purchase	AUD 4.16	660
03-Aug-17	MBL	On Market Sale	AUD 4.15	-1,932
03-Aug-17	MBL	On Market Purchase	AUD 4.15	30
03-Aug-17	MBL	On Market Purchase	AUD 4.15	47
03-Aug-17	MBL	On Market Purchase	AUD 4.13	583
03-Aug-17	MBL	On Market Purchase	AUD 4.15	625
03-Aug-17	MBL	On Market Purchase	AUD 4.13	601
03-Aug-17	MPPM	On market sale	AUD 4.15	-542

03-Aug-17	MFMHK	On market sale	AUD 4.15	-1,346
03-Aug-17	MFMHK	On market sale	AUD 4.15	-3,534
03-Aug-17	MIMAL	On market sale	AUD 4.15	-963
03-Aug-17	MIMAL	Other - Inspecie	AUD 4.15	11,996
03-Aug-17	MIMAL	Other - Inspecie	AUD 4.15	18,510
03-Aug-17	MIMAL	Other - Inspecie	AUD 4.15	23,647
03-Aug-17	MIMAL	Other - Inspecie	AUD 4.15	46,926
03-Aug-17	MIMAL	Other - Inspecie	AUD 4.15	-46,926
03-Aug-17	MIMAL	Other - Inspecie	AUD 4.15	-18,510
03-Aug-17	MFMHK	On market sale	AUD 4.15	-9,265
03-Aug-17	MQSIML	On market sale	AUD 4.15	-711
03-Aug-17	MIMAL	Other - Inspecie	AUD 4.15	-23,647
03-Aug-17	MIMAL	Other - Inspecie	AUD 4.15	-11,996
03-Aug-17	MFMHK	On market sale	NZD 4.45	-1,310
03-Aug-17	MFMHK	On market sale	NZD 4.45	-3,466
03-Aug-17	MFMHK	On market sale	NZD 4.45	-8,136
03-Aug-17	MQSIML	On market sale	NZD 4.45	-687
04-Aug-17	MBL	On Market Sale	AUD 4.16	-214
04-Aug-17	MBL	On Market Purchase	AUD 4.16	100
04-Aug-17	MBL	On Market Purchase	AUD 4.17	7,393
04-Aug-17	MBL	On Market Purchase	AUD 4.15	100
04-Aug-17	MBL	On Market Sale	AUD 4.16	-911
04-Aug-17	MPPM	On market purchase	AUD 4.16	141
04-Aug-17	MPPM	On market sale	AUD 4.15	-419
04-Aug-17	MFMHK	On market sale	AUD 4.16	-1,300
04-Aug-17	MFMHK	On market sale	AUD 4.16	-3,403
04-Aug-17	MFMHK	On market sale	AUD 4.16	-9,421
04-Aug-17	MQSIML	On market sale	AUD 4.16	-689
04-Aug-17	MFMHK	On market sale	NZD 4.45	-1,306
04-Aug-17	MFMHK	On market sale	NZD 4.45	-3,452
04-Aug-17	MFMHK	On market sale	NZD 4.45	-7,383
04-Aug-17	MQSIML	On market sale	NZD 4.45	-684
07-Aug-17	MBL	Receive Return	AUD 4.17	-45000
07-Aug-17	MBL	On Market Purchase	AUD 4.18	5,613
07-Aug-17	MBL	On Market Sale	AUD 4.15	-34
07-Aug-17	MBL	On Market Purchase	AUD 4.16	2,558
07-Aug-17	MPPM	On market purchase	AUD 4.17	649
07-Aug-17	MPPM	On market purchase	AUD 4.17	715
07-Aug-17	MFMHK	On market sale	AUD 4.17	-133
07-Aug-17	MFMHK	On market sale	AUD 4.18	-383
07-Aug-17	MFMHK	On market sale	AUD 4.17	-714
07-Aug-17	MQSIML	On market sale	AUD 4.17	-62
08-Aug-17	MBL	On Market Sale	AUD 4.15	-297
08-Aug-17	MBL	On Market Sale	AUD 4.15	-36
08-Aug-17	MBL	On Market	AUD 4.18	3,554

		Purchase		
08-Aug-17	MBL	On Market Sale	AUD 4.16	-321
08-Aug-17	MBL	On Market Sale	AUD 4.15	-3,179
08-Aug-17	MBL	On Market Sale	AUD 4.15	-32
08-Aug-17	MIMAL	On market purchase	AUD 4.15	6,025
08-Aug-17	MPPM	Transfer out - client account	AUD 0.00	-1,499
08-Aug-17	MFMHK	On market sale	AUD 4.17	-158
08-Aug-17	MFMHK	On market sale	AUD 4.17	-456
08-Aug-17	MFMHK	On market sale	AUD 4.17	-849
08-Aug-17	MQSIML	On market sale	AUD 4.17	-74
09-Aug-17	MBL	On Market Sale	AUD 4.17	-1,611
09-Aug-17	MBL	On Market Purchase	AUD 4.17	5,124
09-Aug-17	MPPM	On market sale	AUD 4.16	-1,356
09-Aug-17	MFMHK	On market sale	AUD 4.18	-193
09-Aug-17	MFMHK	On market sale	AUD 4.18	-558
09-Aug-17	MFMHK	On market sale	AUD 4.18	-1,039
09-Aug-17	MQSIML	On market sale	AUD 4.18	-91
09-Aug-17	MIMAL	On market sale	AUD 4.17	-30,937
10-Aug-17	MBL	On Market Purchase	AUD 4.14	724
10-Aug-17	MBL	On Market Purchase	AUD 4.20	500
10-Aug-17	MBL	On Market Sale	AUD 4.20	-4,596
10-Aug-17	MBL	On Market Purchase	AUD 4.14	333
10-Aug-17	MBL	On Market Sale	AUD 4.18	-2,779
10-Aug-17	MBL	On Market Purchase	AUD 4.18	29
10-Aug-17	MBL	On Market Purchase	AUD 4.20	1,607
10-Aug-17	MBL	On Market Purchase	AUD 4.20	391
10-Aug-17	MBL	On Market Purchase	AUD 4.17	8,048
10-Aug-17	MBL	On Market Purchase	AUD 4.19	200
10-Aug-17	MBL	On Market Sale	AUD 4.20	-1,985
10-Aug-17	MBL	On Market Purchase	AUD 4.15	80
10-Aug-17	MPPM	On market purchase	AUD 4.20	3,760
10-Aug-17	MPPM	On market purchase	AUD 4.20	764
10-Aug-17	MPPM	On market purchase	AUD 4.20	1,306
10-Aug-17	MPPM	On market purchase	AUD 4.20	370
10-Aug-17	MPPM	On market sale	AUD 4.18	-898
10-Aug-17	MPPM	On market sale	AUD 4.18	-555
10-Aug-17	MPPM	On market purchase	AUD 4.20	764
10-Aug-17	MIMAL	On market sale	AUD 4.18	-208,314

10-Aug-17	MFMHK	On market sale	AUD 4.18	-492
10-Aug-17	MFMHK	On market sale	AUD 4.18	-1,420
10-Aug-17	MIMAL	On market sale	AUD 4.18	-717,683
10-Aug-17	MIMAL	On market sale	AUD 4.18	-186,170
10-Aug-17	MIMAL	On market sale	AUD 4.18	-182
10-Aug-17	MIMAL	On market sale	AUD 4.18	-39,381
10-Aug-17	MIMAL	On market sale	AUD 4.18	-9,686
10-Aug-17	MIMAL	On market sale	AUD 4.18	-35,677
10-Aug-17	MIMAL	On market sale	AUD 4.18	-5,059
10-Aug-17	MIMAL	On market sale	AUD 4.18	-15,466
10-Aug-17	MIMAL	On market sale	AUD 4.18	-1,126,427
10-Aug-17	MIMAL	On market sale	AUD 4.18	-320,692
10-Aug-17	MIMAL	On market sale	AUD 4.18	-114,004
10-Aug-17	MIMAL	On market sale	AUD 4.18	-3,908
10-Aug-17	MFMHK	On market sale	AUD 4.18	-2,647
10-Aug-17	MQSIML	On market sale	AUD 4.18	-232
10-Aug-17	MIMAL	On market sale	AUD 4.18	-79,439
10-Aug-17	MIMAL	On market sale	AUD 4.18	-169,455
10-Aug-17	MIMAL	On market sale	AUD 4.18	-85,227
10-Aug-17	MIMAL	On market sale	AUD 4.18	-7,975
11-Aug-17	MBL	On Market Sale	AUD 4.14	-9,024
11-Aug-17	MBL	On Market Sale	AUD 4.12	-904
11-Aug-17	MBL	On Market Sale	AUD 4.13	-3,459
11-Aug-17	MBL	On Market Sale	AUD 4.12	-3,275
11-Aug-17	MBL	On Market Purchase	AUD 4.13	950
11-Aug-17	MPPM	On market sale	AUD 4.13	-716
14-Aug-17	MBL	Received Collateral	AUD 4.14	40000
14-Aug-17	MBL	On Market Purchase	AUD 4.14	250
14-Aug-17	MBL	On Market Purchase	AUD 4.14	12
14-Aug-17	MBL	On Market Purchase	AUD 4.13	726
14-Aug-17	MBL	On Market Purchase	AUD 4.16	6,075
14-Aug-17	MBL	On Market Purchase	AUD 4.14	169
14-Aug-17	MFMHK	On market sale	AUD 4.15	-2,282
14-Aug-17	MFMHK	On market sale	AUD 4.15	-6,587
14-Aug-17	MFMHK	On market sale	AUD 4.15	-12,275
14-Aug-17	MQSIML	On market sale	AUD 4.15	-1,074
14-Aug-17	MFMHK	On market sale	NZD 4.47	-1,089
14-Aug-17	MFMHK	On market sale	NZD 4.47	-3,143
14-Aug-17	MFMHK	On market sale	NZD 4.47	-5,856
14-Aug-17	MQSIML	On market sale	NZD 4.47	-512
15-Aug-17	MBL	Borrow Return	USD3.426031	-50,000
15-Aug-17	MBL	Borrow Return	USD3.426031	-60,000
15-Aug-17	MBL	Borrow Return	USD3.426031	-35,000
15-Aug-17	MBL	Borrow Return	USD3.426031	-30,000
15-Aug-17	MBL	Borrow Return	USD3.426031	-84,727
15-Aug-17	MBL	Borrow Return	USD3.426031	-40,000

15-Aug-17	MBL	Borrow Return	USD3.426031	-30,000
15-Aug-17	MBL	Borrow Return	USD3.426031	-35,000
15-Aug-17	MBL	Borrow Return	USD3.43	-20,000
15-Aug-17	MBL	Borrow Return	USD3.426031	-70,000
15-Aug-17	MBL	Borrow Return	USD3.43	-25,000
15-Aug-17	MBL	Borrow Return	USD3.43	-250,000
15-Aug-17	MBL	On Market Purchase	AUD 4.24	5,656
15-Aug-17	MBL	On Market Purchase	AUD 4.16	909
15-Aug-17	MPPM	On market purchase	AUD 4.21	4,617
15-Aug-17	MPPM	Transfer out - client account	AUD 0.00	-483
15-Aug-17	MPPM	On market purchase	AUD 4.22	289
15-Aug-17	MFMHK	On market sale	AUD 4.21	-1,197
15-Aug-17	MFMHK	On market sale	AUD 4.21	-3,455
15-Aug-17	MFMHK	On market sale	AUD 4.21	-6,438
15-Aug-17	MQSIML	On market sale	AUD 4.21	-563
15-Aug-17	MFMHK	On market sale	NZD 4.53	-945
15-Aug-17	MFMHK	On market sale	NZD 4.52	-2,729
15-Aug-17	MFMHK	On market sale	NZD 4.53	-5,086
15-Aug-17	MQSIML	On market sale	NZD 4.53	-445
16-Aug-17	MBL	On Market Sale	AUD 4.27	-1,100
16-Aug-17	MBL	On Market Sale	AUD 4.26	-406
16-Aug-17	MBL	On Market Sale	AUD 4.23	-468
16-Aug-17	MBL	On Market Sale	AUD 4.25	-66
16-Aug-17	MBL	On Market Sale	AUD 4.21	-41
16-Aug-17	MBL	On Market Purchase	AUD 4.31	5,746
16-Aug-17	MBL	On Market Purchase	AUD 4.25	3,873
16-Aug-17	MBL	On Market Purchase	AUD 4.21	1,274
16-Aug-17	MBL	On Market Sale	AUD 4.21	-334
16-Aug-17	MBL	On Market Sale	AUD 4.20	-200
16-Aug-17	MBL	On Market Sale	AUD 4.31	-5,736
16-Aug-17	MBL	On Market Sale	AUD 4.24	-16
16-Aug-17	MBL	On Market Sale	AUD 4.24	-1,385
16-Aug-17	MPPM	On market sale	AUD 4.20	-569
16-Aug-17	MFMHK	On market sale	AUD 4.25	-824
16-Aug-17	MFMHK	On market sale	AUD 4.27	-2,379
16-Aug-17	MFMHK	On market sale	AUD 4.25	-4,433
16-Aug-17	MQSIML	On market sale	AUD 4.25	-388
16-Aug-17	MFMHK	On market sale	NZD 4.57	-1,016
16-Aug-17	MFMHK	On market sale	NZD 4.57	-2,934
16-Aug-17	MFMHK	On market sale	NZD 4.57	-5,468
16-Aug-17	MQSIML	On market sale	NZD 4.57	-478
17-Aug-17	MBL	Receive Return	AUD 4.31	-180000
17-Aug-17	MBL	Receive Return	AUD 4.31	-352623
17-Aug-17	MBL	Received Collateral	AUD 4.31	180000

17-Aug-17	MBL	Received Collateral	AUD 4.31	352623
17-Aug-17	MBL	On Market Sale	AUD 4.30	-1,558
17-Aug-17	MBL	On Market Purchase	AUD 4.33	281
17-Aug-17	MBL	On Market Purchase	AUD 4.30	31,225
17-Aug-17	MBL	On Market Sale	AUD 4.29	-1,373
17-Aug-17	MBL	On Market Purchase	AUD 4.32	5,241
17-Aug-17	MBL	On Market Sale	AUD 4.35	-197
17-Aug-17	MBL	On Market Sale	AUD 4.30	-359
17-Aug-17	MBL	On Market Sale	AUD 4.30	-500
17-Aug-17	MBL	On Market Sale	AUD 4.29	-458
17-Aug-17	MPPM	On market purchase	AUD 4.29	503
17-Aug-17	MPPM	On market purchase	AUD 4.29	1,147
17-Aug-17	MFMHK	On market sale	AUD 4.31	-1,177
17-Aug-17	MFMHK	On market sale	AUD 4.31	-3,399
17-Aug-17	MIMAL	On market purchase	AUD 4.3	65,925
17-Aug-17	MFMHK	On market sale	AUD 4.31	-6,334
17-Aug-17	MQSIML	On market sale	AUD 4.31	-554
17-Aug-17	MFMHK	On market sale	NZD 4.66	-1,499
17-Aug-17	MFMHK	On market sale	NZD 4.66	-4,329
17-Aug-17	MFMHK	On market sale	NZD 4.66	-8,067
17-Aug-17	MQSIML	On market sale	NZD 4.66	-706
18-Aug-17	MBL	On Market Sale	AUD 4.32	-482
18-Aug-17	MBL	On Market Purchase	AUD 4.24	14
18-Aug-17	MBL	On Market Purchase	AUD 4.26	1,000
18-Aug-17	MBL	On Market Sale	AUD 4.35	-3,779
18-Aug-17	MBL	On Market Sale	AUD 4.34	-529
18-Aug-17	MBL	On Market Sale	AUD 4.24	-2,710
18-Aug-17	MBL	On Market Sale	AUD 4.33	-292
18-Aug-17	MPPM	On market purchase	AUD 4.29	1,231
18-Aug-17	MIMAL	On market purchase	AUD 4.31	110,575
18-Aug-17	MFMHK	On market sale	NZD 4.65	-630
18-Aug-17	MFMHK	On market sale	NZD 4.65	-1,818
18-Aug-17	MFMHK	On market sale	NZD 4.65	-3,388
18-Aug-17	MQSIML	On market sale	NZD 4.65	-296
21-Aug-17	MBL	Receive Return	AUD 4.35	-76000
21-Aug-17	MBL	On Market Sale	AUD 4.31	-9,851
21-Aug-17	MBL	On Market Sale	AUD 4.35	-8,048
21-Aug-17	MBL	On Market Sale	AUD 4.30	-171
21-Aug-17	MBL	On Market Sale	AUD 4.30	-1,010
21-Aug-17	MBL	On Market Sale	AUD 4.30	-1,162
21-Aug-17	MBL	On Market Sale	AUD 4.31	-27
21-Aug-17	MBL	On Market Sale	AUD 4.31	-1,402
21-Aug-17	MPPM	On market sale	AUD 4.31	-6,293

21-Aug-17	MPPM	On market sale	AUD 4.30	-140
21-Aug-17	MPPM	On market purchase	AUD 4.31	496
21-Aug-17	MPPM	On market sale	AUD 4.31	-1,785
21-Aug-17	MFMHK	On market sale	AUD 4.31	-688
21-Aug-17	MFMHK	On market sale	AUD 4.31	-1,985
21-Aug-17	MIMAL	On market sale	AUD 4.31	-409
21-Aug-17	MFMHK	On market sale	AUD 4.31	-3,699
21-Aug-17	MQSIML	On market sale	AUD 4.31	-324
21-Aug-17	MFMHK	On market sale	NZD 4.66	-896
21-Aug-17	MFMHK	On market sale	NZD 4.66	-2,587
21-Aug-17	MFMHK	On market sale	NZD 4.66	-4,821
21-Aug-17	MQSIML	On market sale	NZD 4.66	-422
22-Aug-17	MBL	Received Collateral	AUD 4.31	65000
22-Aug-17	MBL	On Market Purchase	AUD 4.33	6,545
22-Aug-17	MBL	On Market Sale	AUD 4.31	-21
22-Aug-17	MPPM	On market purchase	AUD 4.34	978
22-Aug-17	MPPM	On market purchase	AUD 4.34	541
22-Aug-17	MFMHK	On market sale	AUD 4.33	-769
22-Aug-17	MFMHK	On market sale	AUD 4.33	-2,219
22-Aug-17	MIMAL	Transfer in – client account	AUD 4.33	3,713,462
22-Aug-17	MFMHK	On market sale	AUD 4.33	-4,137
22-Aug-17	MQSIML	On market sale	AUD 4.33	-362
22-Aug-17	MFMHK	On market sale	NZD 4.68	-1,032
22-Aug-17	MFMHK	On market sale	NZD 4.68	-2,979
22-Aug-17	MFMHK	On market sale	NZD 4.68	-5,554
22-Aug-17	MQSIML	On market sale	NZD 4.68	-486
23-Aug-17	MBL	Received Collateral	AUD 4.33	60000
23-Aug-17	MBL	On Market Purchase	AUD 4.29	200
23-Aug-17	MBL	On Market Purchase	AUD 4.28	5,279
23-Aug-17	MBL	On Market Purchase	AUD 4.27	156
23-Aug-17	MBL	On Market Sale	AUD 4.27	-850
23-Aug-17	MBL	On Market Purchase	AUD 4.27	230
23-Aug-17	MBL	On Market Sale	AUD 4.37	-114
23-Aug-17	MBL	On Market Purchase	AUD 4.29	100
23-Aug-17	MBL	On Market Purchase	AUD 4.37	2,724
23-Aug-17	MBL	On Market Sale	AUD 4.33	-8,048
23-Aug-17	MBL	On Market Purchase	AUD 4.28	100
23-Aug-17	MPPM	On market purchase	AUD 4.29	3,404
23-Aug-17	MPPM	On market sale	AUD 4.28	-592

23-Aug-17	MFMHK	On market sale	AUD 4.29	-519
23-Aug-17	MFMHK	On market sale	AUD 4.29	-1,499
23-Aug-17	MFMHK	On market sale	AUD 4.29	-2,795
23-Aug-17	MQSIML	On market sale	AUD 4.29	-244
23-Aug-17	MFMHK	On market sale	NZD 4.66	-507
23-Aug-17	MFMHK	On market sale	NZD 4.67	-1,464
23-Aug-17	MFMHK	On market sale	NZD 4.66	-2,729
23-Aug-17	MQSIML	On market sale	NZD 4.66	-239
24-Aug-17	MBL	On Market Purchase	AUD 4.24	269
24-Aug-17	MBL	On Market Purchase	AUD 4.28	6,719
24-Aug-17	MBL	On Market Sale	AUD 4.26	-396
24-Aug-17	MBL	On Market Purchase	AUD 4.25	887
24-Aug-17	MBL	On Market Purchase	AUD 4.26	16
24-Aug-17	MBL	On Market Purchase	AUD 4.30	3,292
24-Aug-17	MBL	On Market Sale	AUD 4.24	-214
24-Aug-17	MBL	On Market Purchase	AUD 4.26	200
24-Aug-17	MPPM	On market sale	AUD 4.25	-348
24-Aug-17	MPPM	On market sale	AUD 4.25	-472
24-Aug-17	MPPM	On market sale	AUD 4.25	-486
24-Aug-17	MFMHK	On market sale	AUD 4.28	-574
24-Aug-17	MFMHK	On market sale	AUD 4.28	-1,659
24-Aug-17	MFMHK	On market sale	AUD 4.28	-3,092
24-Aug-17	MQSIML	On market sale	AUD 4.28	-270
25-Aug-17	MBL	On Market Purchase	AUD 4.23	560
25-Aug-17	MBL	On Market Purchase	AUD 4.26	383
25-Aug-17	MBL	On Market Purchase	AUD 4.29	564
25-Aug-17	MPPM	On market purchase	AUD 4.26	822
25-Aug-17	MPPM	On market sale	AUD 4.25	-283
25-Aug-17	MPPM	On market sale	AUD 4.25	-329
25-Aug-17	MPPM	On market sale	AUD 4.25	-334
25-Aug-17	MPPM	Transfer out - client account	AUD 0.00	-17,641
28-Aug-17	MBL	Receive Return	AUD 4.23	-50000
28-Aug-17	MBL	On Market Sale	AUD 4.02	-104
28-Aug-17	MBL	On Market Purchase	AUD 4.05	10
28-Aug-17	MBL	On Market Sale	AUD 3.97	-2,475
28-Aug-17	MBL	On Market Sale	AUD 4.05	-2,141
28-Aug-17	MBL	On Market Sale	AUD 4.01	-111
28-Aug-17	MBL	On Market Purchase	AUD 4.01	195
28-Aug-17	MBL	On Market Sale	AUD 4.03	-2,574
28-Aug-17	MBL	On Market Sale	AUD 4.01	-17
28-Aug-17	MBL	On Market	AUD 4.01	286

		Purchase		
28-Aug-17	MBL	On Market Sale	AUD 4.04	-359
28-Aug-17	MBL	On Market Purchase	AUD 4.10	386
28-Aug-17	MBL	On Market Sale	AUD 4.01	-700
28-Aug-17	MBL	On Market Sale	AUD 4.03	-826
28-Aug-17	MBL	On Market Sale	AUD 4.07	-472
28-Aug-17	MBL	On Market Sale	AUD 4.01	-700
28-Aug-17	MPPM	On market sale	AUD 4.07	-799
28-Aug-17	MPPM	On market sale	AUD 4.07	-804
28-Aug-17	MFMHK	On market sale	AUD 4.01	-252
28-Aug-17	MFMHK	On market sale	AUD 3.97	-681
28-Aug-17	MFMHK	On market sale	AUD 4.01	-794
28-Aug-17	MQSIML	On market sale	AUD 4.01	-115
28-Aug-17	MFMHK	On market sale	NZD 4.4	-233
28-Aug-17	MFMHK	On market sale	NZD 4.4	-629
28-Aug-17	MQSIML	On market sale	NZD 4.4	-106
29-Aug-17	MBL	Receive Return	AUD 3.97	-100000
29-Aug-17	MBL	On Market Sale	AUD 3.74	-80
29-Aug-17	MBL	On Market Purchase	AUD 3.71	722
29-Aug-17	MBL	On Market Purchase	AUD 3.71	401
29-Aug-17	MBL	Off Market Sale	AUD 3.72	-240
29-Aug-17	MBL	On Market Purchase	AUD 3.70	727
29-Aug-17	MBL	On Market Purchase	AUD 3.84	1,282
29-Aug-17	MBL	On Market Purchase	AUD 3.72	147
29-Aug-17	MBL	On Market Purchase	AUD 3.73	60
29-Aug-17	MBL	On Market Sale	AUD 3.72	-228
29-Aug-17	MBL	On Market Sale	AUD 3.87	-1,804
29-Aug-17	MBL	On Market Sale	AUD 3.71	-160
29-Aug-17	MBL	On Market Purchase	AUD 3.85	29
29-Aug-17	MBL	On Market Sale	AUD 3.71	-244
29-Aug-17	MBL	On Market Sale	AUD 3.84	-76
29-Aug-17	MBL	On Market Purchase	AUD 3.70	887
29-Aug-17	MBL	Off Market Purchase	AUD 3.72	240
29-Aug-17	MBL	On Market Sale	AUD 3.70	-402
29-Aug-17	MBL	On Market Purchase	AUD 3.70	282
29-Aug-17	MBL	On Market Sale	AUD 3.71	-16,718
29-Aug-17	MIMAL	On market purchase	AUD 3.71	6,750
29-Aug-17	MPPM	On market sale	AUD 3.83	-659
29-Aug-17	MIMAL	On market sale	AUD 3.72	-7,400
29-Aug-17	MPPM	On market purchase	AUD 3.80	993
29-Aug-17	MIMAL	On market sale	AUD 3.71	-31,289

29-Aug-17	MFMHK	On market sale	AUD 3.73	-229
29-Aug-17	MFMHK	On market sale	AUD 3.71	-611
29-Aug-17	MIMAL	On market sale	AUD 3.71	-153,334
29-Aug-17	MIMAL	On market sale	AUD 3.71	-39,986
29-Aug-17	MIMAL	On market sale	AUD 3.71	-75
29-Aug-17	MIMAL	On market sale	AUD 3.71	-14,216
29-Aug-17	MIMAL	On market sale	AUD 3.71	-8,643
29-Aug-17	MIMAL	On market sale	AUD 3.71	-3,436
29-Aug-17	MIMAL	On market sale	AUD 3.71	-273,657
29-Aug-17	MIMAL	On market sale	AUD 3.71	-91,458
29-Aug-17	MIMAL	On market sale	AUD 3.71	-32,509
29-Aug-17	MIMAL	On market sale	AUD 3.71	-15,368
29-Aug-17	MIMAL	On market sale	AUD 3.71	-150,102
29-Aug-17	MFMHK	On market sale	AUD 3.73	-1,572
29-Aug-17	MQSIML	On market sale	AUD 3.73	-104
29-Aug-17	MIMAL	On market sale	AUD 3.71	-44,328
29-Aug-17	MIMAL	On market sale	AUD 3.71	-18,871
29-Aug-17	MIMAL	On market sale	AUD 3.71	-48,390
29-Aug-17	MIMAL	On market sale	AUD 3.71	-24,338
29-Aug-17	MFMHK	On market sale	NZD 4.08	-214
29-Aug-17	MFMHK	On market sale	NZD 4.06	-571
29-Aug-17	MFMHK	On market sale	NZD 4.08	-1,437
29-Aug-17	MQSIML	On market sale	NZD 4.08	-97
30-Aug-17	MBL	On Market Purchase	AUD 3.68	101
30-Aug-17	MBL	On Market Purchase	AUD 3.69	13
30-Aug-17	MBL	On Market Purchase	AUD 3.69	116
30-Aug-17	MBL	On Market Purchase	AUD 3.70	76
30-Aug-17	MBL	On Market Purchase	AUD 3.68	1,278
30-Aug-17	MBL	On Market Purchase	AUD 3.70	336
30-Aug-17	MBL	On Market Sale	AUD 3.67	-8,041
30-Aug-17	MBL	On Market Purchase	AUD 3.70	75
30-Aug-17	MBL	On Market Purchase	AUD 3.69	630
30-Aug-17	MBL	On Market Purchase	AUD 3.69	1,486
30-Aug-17	MBL	On Market Purchase	AUD 3.71	748
30-Aug-17	MBL	On Market Purchase	AUD 3.71	2,300
30-Aug-17	MBL	On Market Purchase	AUD 3.68	39
30-Aug-17	MBL	On Market Purchase	AUD 3.70	169
30-Aug-17	MPPM	On market sale	AUD 3.69	-605
30-Aug-17	MPPM	On market purchase	AUD 3.71	1,512
30-Aug-17	MFMHK	On market sale	AUD 3.69	-191

30-Aug-17	MFMHK	On market sale	AUD 3.69	-496
30-Aug-17	MFMHK	On market sale	AUD 3.69	-3,952
30-Aug-17	MQSIML	On market sale	AUD 3.69	-85
30-Aug-17	MFMHK	On market sale	NZD 4.06	-172
30-Aug-17	MFMHK	On market sale	NZD 4.06	-445
30-Aug-17	MFMHK	On market sale	NZD 4.06	-4,367
30-Aug-17	MQSIML	On market sale	NZD 4.06	-77
31-Aug-17	MBL	Receive Return	AUD 3.67	-100000
31-Aug-17	MBL	Received Collateral	AUD 3.67	100000
31-Aug-17	MBL	On Market Purchase	AUD 3.63	2,337
31-Aug-17	MBL	On Market Purchase	AUD 3.65	559
31-Aug-17	MBL	On Market Purchase	AUD 3.68	63
31-Aug-17	MBL	On Market Purchase	AUD 3.63	1,621
31-Aug-17	MBL	On Market Purchase	AUD 3.68	1,034
31-Aug-17	MBL	On Market Sale	AUD 3.64	-16,834
31-Aug-17	MBL	On Market Purchase	AUD 3.69	534
31-Aug-17	MBL	On Market Purchase	AUD 3.63	36
31-Aug-17	MBL	On Market Purchase	AUD 3.63	675
31-Aug-17	MBL	On Market Purchase	AUD 3.65	128
31-Aug-17	MBL	On Market Purchase	AUD 3.64	64
31-Aug-17	MBL	On Market Purchase	AUD 3.69	1,199
31-Aug-17	MBL	On Market Purchase	AUD 3.69	352
31-Aug-17	MPPM	On market sale	AUD 3.68	-319
31-Aug-17	MPPM	Transfer out - client account	AUD 0.00	-2,532
31-Aug-17	MPPM	Transfer in - client account	AUD 0.00	2,532
01-Sep-17	MBL	Receive Return	AUD 3.64	-200000
01-Sep-17	MBL	Received Collateral	AUD 3.64	200000
01-Sep-17	MBL	On Market Purchase	AUD 3.57	2,248
01-Sep-17	MBL	On Market Sale	AUD 3.56	-2,272
01-Sep-17	MBL	On Market Purchase	AUD 3.55	316
01-Sep-17	MBL	On Market Purchase	AUD 3.57	2,098
01-Sep-17	MBL	On Market Purchase	AUD 3.59	19
01-Sep-17	MBL	On Market Sale	AUD 3.63	-799
01-Sep-17	MBL	On Market Purchase	AUD 3.56	273
01-Sep-17	MBL	On Market	AUD 3.57	495

		Purchase		
01-Sep-17	MBL	On Market Purchase	AUD 3.57	368
01-Sep-17	MBL	On Market Purchase	AUD 3.57	200
01-Sep-17	MBL	On Market Sale	AUD 3.61	-147
01-Sep-17	MBL	On Market Purchase	AUD 3.61	28
01-Sep-17	MBL	On Market Purchase	AUD 3.57	2,814
01-Sep-17	MPPM	On market purchase	AUD 3.61	498
01-Sep-17	MPPM	On market sale	AUD 3.58	-925
01-Sep-17	MPPM	On market sale	AUD 3.58	-244
01-Sep-17	MPPM	On market sale	AUD 3.58	-2,532
04-Sep-17	MBL	On Market Purchase	AUD 3.54	11
04-Sep-17	MBL	On Market Purchase	AUD 3.54	641
04-Sep-17	MBL	On Market Purchase	AUD 3.56	300
04-Sep-17	MBL	On Market Sale	AUD 3.53	-1,299
04-Sep-17	MBL	On Market Sale	AUD 3.53	-558
04-Sep-17	MBL	On Market Purchase	AUD 3.56	696
04-Sep-17	MBL	On Market Purchase	AUD 3.55	830
04-Sep-17	MBL	On Market Purchase	AUD 3.54	100
04-Sep-17	MBL	On Market Purchase	AUD 3.54	3,042
04-Sep-17	MBL	On Market Purchase	AUD 3.53	42
04-Sep-17	MBL	On Market Purchase	AUD 3.54	932
04-Sep-17	MBL	On Market Purchase	AUD 3.54	58
04-Sep-17	MBL	On Market Purchase	AUD 3.55	1,165
04-Sep-17	MBL	On Market Purchase	AUD 3.56	1,974
04-Sep-17	MFMHK	On market sale	AUD 3.55	-237
04-Sep-17	MFMHK	On market sale	AUD 3.55	-647
04-Sep-17	MFMHK	On market sale	AUD 3.55	-4,063
04-Sep-17	MQSIML	On market sale	AUD 3.55	-110
04-Sep-17	MFMHK	On market sale	NZD 3.93	-1,864
04-Sep-17	MFMHK	On market sale	NZD 3.93	-5,523
04-Sep-17	MFMHK	On market sale	NZD 3.93	-7,548
04-Sep-17	MQSIML	On market sale	NZD 3.93	-888
05-Sep-17	MBL	On Market Purchase	AUD 3.53	200
05-Sep-17	MBL	On Market Sale	AUD 3.54	-147
05-Sep-17	MBL	On Market Purchase	AUD 3.49	352
05-Sep-17	MBL	On Market Purchase	AUD 3.54	1,543

05-Sep-17	MBL	On Market Purchase	AUD 3.50	37
05-Sep-17	MBL	On Market Sale	AUD 3.51	-939
05-Sep-17	MBL	On Market Purchase	AUD 3.49	87
05-Sep-17	MBL	On Market Sale	AUD 3.49	-346
05-Sep-17	MBL	On Market Purchase	AUD 3.54	411
05-Sep-17	MPPM	On market sale	AUD 3.53	-500
05-Sep-17	MFMHK	On market sale	AUD 3.51	-235
05-Sep-17	MFMHK	On market sale	AUD 3.5	-639
05-Sep-17	MQSIML	On market sale	AUD 3.51	-109
05-Sep-17	MFMHK	On market sale	NZD 3.89	-3,096
05-Sep-17	MFMHK	On market sale	NZD 3.89	-10,232
05-Sep-17	MFMHK	On market sale	NZD 3.89	-24,619
05-Sep-17	MQSIML	On market sale	NZD 3.89	-1,533
06-Sep-17	MBL	On Market Purchase	AUD 3.47	500
06-Sep-17	MBL	On Market Purchase	AUD 3.51	268
06-Sep-17	MBL	On Market Purchase	AUD 3.48	129
06-Sep-17	MBL	On Market Purchase	AUD 3.48	773
06-Sep-17	MBL	On Market Purchase	AUD 3.46	1,600
06-Sep-17	MBL	On Market Purchase	AUD 3.49	503
06-Sep-17	MBL	On Market Purchase	AUD 3.47	400
06-Sep-17	MBL	On Market Purchase	AUD 3.47	1,234
06-Sep-17	MBL	On Market Sale	AUD 3.49	-684
06-Sep-17	MBL	On Market Sale	AUD 3.49	-1,576
06-Sep-17	MBL	On Market Purchase	AUD 3.48	54
06-Sep-17	MBL	On Market Purchase	AUD 3.46	1,472
06-Sep-17	MBL	On Market Purchase	AUD 3.47	566
06-Sep-17	MBL	On Market Purchase	AUD 3.49	494
06-Sep-17	MBL	On Market Sale	AUD 3.49	-10,856
06-Sep-17	MPPM	On market sale	AUD 3.50	-1,563
06-Sep-17	MPPM	On market sale	AUD 3.50	-583
06-Sep-17	MIMAL	On market sale	AUD 3.51	-85,171
06-Sep-17	MIMAL	On market sale	AUD 3.51	-527,132
06-Sep-17	MIMAL	On market sale	AUD 3.51	-137,465
06-Sep-17	MIMAL	On market sale	AUD 3.51	-256
06-Sep-17	MIMAL	On market sale	AUD 3.51	-48,874
06-Sep-17	MIMAL	On market sale	AUD 3.51	-29,713
06-Sep-17	MIMAL	On market sale	AUD 3.51	-11,812
06-Sep-17	MIMAL	On market sale	AUD 3.51	-940,782
06-Sep-17	MIMAL	On market sale	AUD 3.51	-314,416
06-Sep-17	MIMAL	On market sale	AUD 3.51	-111,761

06-Sep-17	MIMAL	On market sale	AUD 3.51	-52,832
06-Sep-17	MIMAL	On market sale	AUD 3.51	-516,021
06-Sep-17	MIMAL	On market sale	AUD 3.51	-152,392
06-Sep-17	MIMAL	On market sale	AUD 3.51	-64,875
06-Sep-17	MIMAL	On market sale	AUD 3.51	-166,356
06-Sep-17	MIMAL	On market sale	AUD 3.51	-83,669
06-Sep-17	MFMHK	On market sale	NZD 3.84	-3,099
06-Sep-17	MFMHK	On market sale	NZD 3.84	-10,244
06-Sep-17	MFMHK	On market sale	NZD 3.84	-24,070
06-Sep-17	MQSIML	On market sale	NZD 3.84	-1,534
07-Sep-17	MBL	Received Collateral	AUD 3.49	195100
07-Sep-17	MBL	On Market Purchase	AUD 3.49	6,086
07-Sep-17	MBL	On Market Purchase	AUD 3.48	1
07-Sep-17	MBL	On Market Purchase	AUD 3.48	2,029
07-Sep-17	MBL	On Market Purchase	AUD 3.48	3,826
07-Sep-17	MBL	On Market Purchase	AUD 3.48	13
07-Sep-17	MBL	On Market Purchase	AUD 3.48	1,400
07-Sep-17	MPPM	On market purchase	AUD 3.49	497
07-Sep-17	MPPM	On market purchase	AUD 3.49	100
07-Sep-17	MIMAL	On market sale	AUD 3.48	-41,344
07-Sep-17	MIMAL	On market sale	AUD 3.49	-13,129
07-Sep-17	MIMAL	On market sale	AUD 3.48	-314,448
07-Sep-17	MIMAL	On market sale	AUD 3.49	-81,259
07-Sep-17	MIMAL	On market sale	AUD 3.48	-81,989
07-Sep-17	MIMAL	On market sale	AUD 3.49	-21,191
07-Sep-17	MIMAL	On market sale	AUD 3.48	-151
07-Sep-17	MIMAL	On market sale	AUD 3.49	-39
07-Sep-17	MIMAL	On market sale	AUD 3.48	-27,828
07-Sep-17	MIMAL	On market sale	AUD 3.49	-7,534
07-Sep-17	MIMAL	On market sale	AUD 3.48	-14,398
07-Sep-17	MIMAL	On market sale	AUD 3.49	-4,580
07-Sep-17	MIMAL	On market sale	AUD 3.48	-6,347
07-Sep-17	MIMAL	On market sale	AUD 3.49	-1,821
07-Sep-17	MIMAL	On market sale	AUD 3.48	-618,447
07-Sep-17	MIMAL	On market sale	AUD 3.49	-145,025
07-Sep-17	MIMAL	On market sale	AUD 3.48	-185,494
07-Sep-17	MIMAL	On market sale	AUD 3.49	-48,468
07-Sep-17	MIMAL	On market sale	AUD 3.48	-65,937
07-Sep-17	MIMAL	On market sale	AUD 3.49	-17,228
07-Sep-17	MIMAL	On market sale	AUD 3.48	-32,887
07-Sep-17	MIMAL	On market sale	AUD 3.49	-8,144
07-Sep-17	MIMAL	On market sale	AUD 3.48	-318,962
07-Sep-17	MIMAL	On market sale	AUD 3.49	-79,546
07-Sep-17	MIMAL	On market sale	AUD 3.48	-94,328

07-Sep-17	MIMAL	On market sale	AUD 3.49	-23,492
07-Sep-17	MIMAL	On market sale	AUD 3.48	-39,192
07-Sep-17	MIMAL	On market sale	AUD 3.49	-10,001
07-Sep-17	MIMAL	On market sale	AUD 3.48	-98,088
07-Sep-17	MIMAL	On market sale	AUD 3.49	-25,645
07-Sep-17	MIMAL	On market sale	AUD 3.48	-49,333
07-Sep-17	MIMAL	On market sale	AUD 3.49	-12,898
07-Sep-17	MIMAL	On market sale	AUD 3.48	-10,827
07-Sep-17	MFMHK	On market sale	NZD 3.85	-2,972
07-Sep-17	MFMHK	On market sale	NZD 3.85	-10,506
07-Sep-17	MFMHK	On market sale	NZD 3.85	-13,207
07-Sep-17	MQSIML	On market sale	NZD 3.85	-1,574

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, **Paula Walsh**, 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.