

# Form 603

## Corporations Act 2001 Section 671B

### Notice of initial substantial holder

To: Company Name/Scheme CSR Ltd CSR.AX  
ABN/ACN/ARSN 90 000 001 276

#### 1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and  
its controlled bodies corporate listed in Annexure A  
(Macquarie Group Entities)  
ABN/ACN/ARSN (if applicable) 122 169 279

The holder became a substantial holder on: 22 August 2019

#### 2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	29,361,515	29,361,515	5.89%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	22,916,800	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	Pursuant to section 608 of the Corporations Act	34,451	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	882,595	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Pursuant to section 608 of the Corporations Act	4,203,324	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	1,324,345	FPO

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	22,916,800	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	MACQUARIE EMG HOLDINGS PTY LIMITED	MACQUARIE EMG HOLDINGS PTY LIMITED	34,451	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	882,595	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	National Nominees Limited	National Nominees Limited	36,854	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	4,166,470	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Citibank Hong Kong	Citibank Hong Kong	1,324,345	FPO

#### 5. Consideration

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

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

#### 6. Associates

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

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

## 7. Addresses

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

Name	Address
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE EMG HOLDINGS PTY LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

## Signature

Print name Ida Lawrance

Capacity Company Secretary

Sign here

Date 27 August 2019

# ANNEXURE 'A'

This is the annexure marked 'A' of 18 pages referred to in the Notice of initial substantial holder.

Ida Lawrance  
Company Secretary, Macquarie Group Limited  
27 August 2019

## Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	7V Solar Ranch, LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
B-88238381	Abeto New Energy S.L.	Spain
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
	ADAMS CREEK SOLAR PROJECT, LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
	ALLEN COUNTY SOLAR PROJECT, LLC	United States
	ATLANTA FARMS SOLAR PROJECT, LLC	United States
	AUDRAIN COUNTY SOLAR PROJECT, LLC	United States
	AUGLAIZE COUNTY SOLAR PROJECT, LLC	United States
	AUSTIN PARKWAY SOLAR PROJECT, LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
11976442	Bernard Bidco Limited	United Kingdom
11974583	Bernard Midco Limited	United Kingdom
11974754	Bernard Parentco Limited	United Kingdom
11974335	Bernard Topco Limited	United Kingdom
12099853	Bilbao Offshore Holding Limited	United Kingdom
12097709	Bilbao Offshore Investment Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
	BLUEGRASS PLAINS SOLAR PROJECT, LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
	BRAZORIA COUNTY SOLAR PROJECT, LLC	United States
	BRAZORIA WEST SOLAR PROJECT, LLC	United States
	BUCKEYE PLAINS II SOLAR PROJECT, LLC	United States
	BUCKEYE PLAINS SOLAR PROJECT, LLC	United States
996 101 045	Buheii Vindkraft AS	Norway
88217	Bunhill Investments Unlimited	Jersey
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	CALHOUN COUNTY SOLAR PROJECT, LLC	United States
	Canadian Breaks II LLC	United States
	CANADIAN COUNTY SOLAR PROJECT, LLC	United States
	Candela Renewables Hamel DevCo, LLC	United States
	CANE FLATS SOLAR PROJECT, LLC	United States
	Canoe Creek Solar Project, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CASS COUNTY SOLAR PROJECT, LLC	United States
	CBP Holdings LLC	United States
	CENTENNIAL SKY SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE II SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE SOLAR PROJECT, LLC	United States
11425435	Chablis TK Holdings Limited	United Kingdom

10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
	CHIMNEY HILL SOLAR PROJECT, LLC	United States
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CHOCTAW COUNTY SOLAR PROJECT, LLC	United States
	CHOCTAW FIELDS SOLAR PROJECT, LLC	United States
	CityPark I GP, LLC	United States
	CityPark I, LLC	United States
	CityPark IV GP, LLC	United States
	CityPark IV, LLC	United States
	CLERMONT COUNTY SOLAR PROJECT, LLC	United States
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad Holdco LLC	United States
	CMC Railroad, LLC	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
638656	Comhar Housing Holdings Limited	Ireland
11809996	Comhar Housing Investments Limited	United Kingdom
638657	Comhar Housing Limited	Ireland
	Commerce and Industry Brokerage Inc.	United States
CS2015160102	Conergy Renewable Services Philippines Inc.	Philippines
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
07545410	Corona Energy Retail 5 Limited (In Voluntary Liquidation - 14 Dec. 2018)	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
	CW Intermediate Holdings LLC	United States
	CW NV East Charleston LLC	United States
	CW NV Rainbow LLC	United States
	CW NV West Charleston LLC	United States
	CW NV West Hacienda LLC	United States
	CW Ultimate Holdings LLC	United States
	CW US Holdings LLC	United States
	DALE COUNTY SOLAR PROJECT, LLC	United States
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
	DEFIANCE COUNTY SOLAR PROJECT, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
	Delaware Investments Global Value Equity (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	DOVE RUN SOLAR PROJECT, LLC	United States
	Dovel Holdings I, LLC	United States
	Dovel Holdings II, LLC	United States
	Dovel Holdings, LLC	United States
	Dovel Technologies, LLC	United States
	DT ZapThink, LLC	United States
	EAST SETAUKET ENERGY STORAGE, LLC	United States
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
127338827	ELAINE WINDFARM PTY LTD	Australia
	Elektron Holdings, Inc.	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia

	ELKHART COUNTY SOLAR PROJECT, LLC	United States
B-88238423	Encina New Energy S.L.	Spain
0200-03-009420	ENERGY PRATHAM INC.	Japan
12153574	Enso Green Holdings Limited	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
20-5600465	FAS 1 LLC	United States
0713.617.617	Feliz Holding SPRL	Belgium
B88238514	Ficus Solar PV, S.L.	Spain
	FILLMORE COUNTY SOLAR PROJECT, LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
	FLAG CITY SOLAR PROJECT, LLC	United States
	FLICKERTAIL SOLAR PROJECT, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	FRONT RANGE-MIDWAY SOLAR PROJECT, LLC	United States
9699834	Fulfilment Services Limited	United Kingdom
	FULTON COUNTY SOLAR PROJECT, LLC	United States
106204862	FUNDCORP PTY LIMITED	Australia
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
	GIG Solar HoldCo, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Solar Equipment, LLC	United States
009642942	GILLMAN PTY. LIMITED	Australia
0104-03-012938	GK BIO POWER JAPAN2	Japan
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL America's Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner Inc	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
HRB 149112	GLL Holding AG	Germany

HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 217096	GLL Investment Management GmbH	Germany
B 116672	GLL Management Company Sarl	Luxembourg
B236844	GLL NY 1 S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
20-4902118	GLL Properties 444 North Michigan Corp.	United States
	GLL Properties Fund Corp. I	United States
	GLL Properties Fund Corp. II	United States
HRB 167136	GLL Real Estate Financial Services GmbH	Germany
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft GmbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
796-87-01038	GLL Real Estate Partners LLC	Korea, Republic of
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
11346219	Gnowee Iberia Holdings Limited	United Kingdom
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
668-81-01105	GRAY WHALE OFFSHORE WIND POWER NO. 1 CO., LTD.	Korea, Republic of
642-88-01155	GRAY WHALE OFFSHORE WIND POWER NO. 2 CO., LTD.	Korea, Republic of
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
	GREENSVILLE COUNTY SOLAR PROJECT, LLC	United States
	GRIMES COUNTY SOLAR PROJECT, LLC	United States
	GSD FARMING CO. LLC	United States
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
82872003	Hamaguri Co., Ltd	Taiwan
	Hamel Renewables HoldCo, LLC	United States
83-0667215	Hamel Renewables, LLC	United States
	HANCOCK COUNTY SOLAR PROJECT, LLC	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
11727301	HC One PPP Investments Limited	United Kingdom
11727242	HC Two PPP Investments Limited	United Kingdom
	HEADLAND-WIREGRASS SOLAR PROJECT, LLC	United States
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
	HIDALGO COUNTY SOLAR PROJECT, LLC	United States
	High Oasis II Solar Project, LLC	United States
	HIGH OASIS SOLAR PROJECT, LLC	United States
	Highland Capital Partners 9 (SPV), L.P.	United States
	HILL TUCKER SOLAR PROJECT, LLC	United States
	HOLBROOK ENERGY STORAGE, LLC	United States
	Holtsville Energy Storage, LLC	United States
	Honolulu Civic Partners LLC	United States
104173891	HUB X PTY LIMITED	Australia
97666	Hydra Investments 2007 Limited	Jersey
	I-4 Logistics Center Tampa GP LLC	United States
0100-03-027910	Ichinoseki 2 GK	Japan
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
201729633K	ION ENERGY PTE. LIMITED	Singapore
617 269 851	IPM Global Macro No. 50 Fund	Australia
11800668	JENEVER BIDCO LIMITED	United Kingdom
11797880	JENEVER HOLDCO LIMITED	United Kingdom
11798789	Jenever Midco Limited	United Kingdom
11800335	Jenever Parentco Limited	United Kingdom
11796208	Jenever Topco Limited	United Kingdom
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia

609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
	KC RENEWABLES, LLC	United States
	KENDALL COUNTY SOLAR PROJECT, LLC	United States
	Kenosha Propco I, LLC	United States
	KINGS FORK SOLAR PROJECT, LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
	KIOWA COUNTY SOLAR PROJECT, LLC	United States
12025635	Kisielice Wind Limited	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
	LAKE COUNTY SOLAR PROJECT, LLC	United States
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
559169-5928	Lake Wind AB	Sweden
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
	LAWRENCE COUNTY SOLAR PROJECT, LLC	United States
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
0106-01-045144	LOHAS ECE BROWN K.K.	Japan
	Long Beach Airport Hangar Owner LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
	LPC Addison I GP, LLC	United States
	LPC Addison I, LLC	United States
	LPC Brewster Creek I, LLC	United States
	LPC Dallas DFW I GP, LLC	United States
	LPC Dallas DFW I, LLC	United States
	LPC Dallas DFW II GP, LLC	United States
	LPC Dallas DFW II, LLC	United States
	LPC EGV I GP, LLC	United States
	LPC EGV I, LLC	United States
	LPC Frederickson 1 GP, LLC	United States
	LPC Frederickson 1, LLC	United States
	LPC Frederickson 2 GP, LLC	United States
	LPC Frederickson 2, LLC	United States
	LPC Frederickson 3 GP, LLC	United States
	LPC Frederickson 3, LLC	United States
	LPC Frederickson 4 GP, LLC	United States
	LPC Frederickson 4, LLC	United States
	LPC Frederickson 5 GP, LLC	United States
	LPC Frederickson 5, LLC	United States
	LPC Frederickson 5-A GP, LLC	United States
	LPC Frederickson 5-a, LLC	United States
	LPC Frederickson 6, LLC	United States
	LPC Houston Air I GP, LLC	United States
	LPC Houston Air I, LLC	United States
	LPC Houston Air II GP, LLC	United States
	LPC Houston Air II, LLC	United States
	LPC Jessup I, LLC	United States
	LPC Kenosha Holding Company III, LLC	United States
	LPC Kenosha Holding Company, LLC	United States
	LPC Kenosha Holding I GP, LLC	United States
	LPC Kenosha Holding III GP, LLC	United States
	LPC Kenosha I GP, LLC	United States
	LPC Kenosha I, LLC	United States
	LPC Kenosha III GP, LLC	United States
	LPC Kenosha III, LLC	United States
	LPC Pocono I GP, LLC	United States
	LPC Pocono I, LLC	United States
	LPC Southport I GP, LLC	United States
	LPC Southport I, LLC	United States
	LPC Southport II GP, LLC	United States
	LPC Southport II, LLC	United States
	LPC Southport III GP, LLC	United States
	LPC Southport III, LLC	United States
	LPC Southport IV GP, LLC	United States
	LPC Southport IV, LLC	United States
	LPC Venture I, LLC	United States
	Lunis Creek Solar Project II, LLC	United States

	LUNIS CREEK SOLAR PROJECT, LLC	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
	MACON COUNTY SOLAR PROJECT, LLC	United States
	MACON PARKWAY SOLAR PROJECT, LLC	United States
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
46-3119820	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	Cayman Islands
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
06863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
11177091	Macquarie AirFinance Group Limited	United Kingdom
11179876	Macquarie AirFinance Holdings Limited	United Kingdom
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty Limited	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
	Macquarie Americas Alpha Fund	Cayman Islands
	Macquarie Americas Alpha Master Fund	Cayman Islands
	Macquarie Americas Alpha US Feeder Fund	Cayman Islands
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia



06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
240-84-00025	MACQUARIE BANK LIMITED (SEOUL BRANCH) (In Dissolution)	Korea, Republic of
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Funding III Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
03704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
000042019788	Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch	Netherlands
848 958 161 RCS Paris	Macquarie Capital (Ireland) Designated Activity Company, France Branch	France
HRB115258	Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland	Germany
45.476,0/2019	Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana	Spain
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia

124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Core Solar HoldCo, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S in Liquidation	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
	Macquarie Energy Partners, L.P.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia

	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
468487	Macquarie Equipment Funding Limited	Ireland
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
078223382	MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED	Australia
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
06863285	Macquarie Factoring (UK) Limited	United Kingdom
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited (In De-registration)	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
3UMP7T.99999.SL.442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
1137277-7	Macquarie Funding 5 Ltd.	Canada
1137278-5	Macquarie Funding 6 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
B233927	Macquarie GIG Renewable Energy Fund 2 SCSP	Luxembourg
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
3UMP7T.99999.SL.442	Macquarie Global Multi Asset Income Fund (SICAV)	Luxembourg
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia

20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	Macquarie Good Ventures Inc.	United States
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
B233.546	Macquarie Infrastructure and Real Assets Luxembourg S.à r.l.	Luxembourg
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED	Australia
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States

	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
HRB 250325	Macquarie Investment Management Europe S.A. (Germany Branch)	Germany
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
05867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY LTD	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia

HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
616 486 974	MACQUARIE MEREEENIE PTY LTD	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA INC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
123851436	MACQUARIE NOOSA PTY LTD (IN DEREGISTRATION)	Australia
3481018	Macquarie North America Ltd.	Canada
	Macquarie Northeast Property II Inc.	United States
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
26-4389305	Macquarie Opportunities Inc.	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	Macquarie Private Portfolio Management Pty Limited	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
	Macquarie Rotorcraft Holdings LLC	United States

535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
639147	MACQUARIE ROTORCRAFT LEASING GROUP LIMITED	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	Macquarie Trading Services Inc.	United States
11655793	Macquarie Transportation Finance Limited	United Kingdom
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treu Vermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands

46-2716036	Macquarie-PowerFin Solar, LLC	United States
	MADISON COUNTY SOLAR PROJECT, LLC	United States
	MADISON FIELDS SOLAR PROJECT, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 222.868	MAIF2 Executives SCSp	Luxembourg
B88238464	Manzano Solar PV, S.L.	Spain
	MAP HOLDING TRUST	Australia
	MARENGO STARR SOLAR PROJECT, LLC	United States
	MARION COUNTY SOLAR PROJECT, LLC	United States
	MARK CENTER SOLAR PROJECT, LLC	United States
11909504	Markbygden Investments (UK) Limited	United Kingdom
	MARQUETTE COUNTY SOLAR PROJECT, LLC	United States
2006/000899/07	Mazi Macquarie Securities (RF) Proprietary Limited	South Africa
634817	MBE Operating Company Designated Activity Company	Ireland
848 958 278	MBE Operating Company Designated Activity Company France Branch	France
	MBL COVERED BOND TRUST	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
	MCHENRY COUNTY SOLAR PROJECT, LLC	United States
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Depositor LLC	United States
	Medical Science & Computing, LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
LP19597	MEIF 5 MA LP	United Kingdom
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
	MERCER COUNTY II SOLAR PROJECT, LLC	United States
	MERCER COUNTY III SOLAR PROJECT, LLC	United States
	MERCER COUNTY SOLAR PROJECT, LLC	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
09299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
	MIDLAND-WIREGRASS SOLAR PROJECT, LLC	United States
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States



82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
0100-03-029578	MM PV G.K.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MORRAL RUN SOLAR PROJECT, LLC	United States
08499211	MPF Nominees Limited	United Kingdom
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
061160558	MQ CAPITAL PTY LIMITED	Australia
600550	MQ PPP Investments Ireland GP Limited	Ireland
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MQKOHLI-GP LLC	United States
	MQKOHLI-LP LLC	United States
	MRED Lending, LLC	United States
B 214.197	MSCIF Co-Invest SCSp	Luxembourg
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B 216.782	MSCIF Sophisticated Staff Investors Feeder SCSp	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
	MUSCATINE COUNTY SOLAR PROJECT, LLC	United States
	MUSKEGON GREEN SOLAR PROJECT, LLC	United States
	NASSAU COUNTY ENERGY STORAGE II, LLC	United States
	NASSAU COUNTY ENERGY STORAGE III, LLC	United States
	NASSAU COUNTY ENERGY STORAGE, LLC	United States
10266050	NASU Energy Storage Limited	United Kingdom
201918662k	NETO HOLDINGS PTE. LIMITED	Singapore
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
	NewZoom Holdings LLC	United States
11868153	NieuweWind HoldCo Limited	United Kingdom
	Northeast Property Owner LLC	United States
	Notar I-4 Tampa LP	United States
559176-0623	Notus Wind Holdings AB	Sweden
624 080 404	NU MOBILE PTY LIMITED	Australia
610961165	NUIX HOLDING PTY LTD	Australia
496300	Nuix Ireland Limited	Ireland
	Nuix North America Inc	United States
FS201607067	NUIX PHILIPPINES REGIONAL OPERATING HEADQUARTERS	Philippines
201536944Z	NUIX PTE. LTD.	Singapore
117140235	Nuix Pty Ltd	Australia
07945899	Nuix Technology UK Limited	United Kingdom
	Nuix USG Inc	United States
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
	OAK RIDGE SOLAR PROJECT, LLC	United States
278363	Odyssey Water GP Limited	Cayman Islands
305533	Odyssey Water GP Partners Ltd	Cayman Islands
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
	ORANGEBURG COUNTY SOLAR PROJECT, LLC	United States
	ORANGEBURG SOUTH SOLAR PROJECT, LLC	United States
	ORANGEBURG WEST SOLAR PROJECT, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
	Painted Rock Solar Project II, LLC	United States
	PAINTED ROCK SOLAR PROJECT, LLC	United States
B-8828411	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	PAYNE COUNTY SOLAR PROJECT, LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	PICKAWAY COUNTY II SOLAR PROJECT, LLC	United States
	PICKAWAY COUNTY SOLAR PROJECT, LLC	United States

	PICKFORD RANCH SOLAR PROJECT, LLC	United States
	PINE FLATS SOLAR PROJECT, LLC	United States
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
	PORT JEFFERSON ENERGY STORAGE, LLC	United States
529690	Poseidon InvestCo GP Ireland Limited	Ireland
11789931	PPP Irish Accommodation Limited	United Kingdom
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	QUOGUE ENERGY STORAGE, LLC	United States
	RANDOLPH COUNTY SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL II SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL III SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL SOLAR PROJECT, LLC	United States
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States
635198453	REAL ESTATE FINCO 1 PTY LIMITED	Australia
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
	RICHLAND COUNTY SOLAR PROJECT, LLC	United States
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
126957	Rivera Energy, S.A.P.I. de C.V.	Mexico
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
B88269329	Sabina Solar PV S.L.	Spain
	SAGUACHE COUNTY SOLAR PROJECT, LLC	United States
B88300579	Sauce New Energy, S.L.	Spain
	Savion, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SCIOTO FARMS SOLAR PROJECT, LLC	United States
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	SETAUKET ENERGY STORAGE, LLC	United States
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Shavuah Tov Realty (I-4 Logistics Tampa) ADA Compliant Limited Partnership	United States
	SHERBURNE COUNTY SOLAR PROJECT, LLC	United States
	SHERIDAN SOLAR PROJECT, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
0107-01-017912	SHOWA PLANNING K.K.	Japan
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia

627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
	SKYLIGHT RETAIL SOUTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
627 172 614	SKYLIGHT RN SPV PTY LIMITED	Australia
627172641	SKYLIGHT RS PTY LIMITED	Australia
627 172 721	SKYLIGHT RS SPV PTY LIMITED	Australia
	SKYLIGHT SOUTH TOWER SUB TRUST	Australia
627 172 776	SKYLIGHT ST PTY LIMITED	Australia
627 172 829	SKYLIGHT ST SPV PTY LIMITED	Australia
	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
0100-03-023658	SOLAR FIELD 10 G.K.	Japan
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	South Suffolk Energy Storage, LLC	United States
	SOUTHERN PLAINS SOLAR PROJECT, LLC	United States
	Southport POA Logistics Park, Inc.	United States
	SOUTHWEST MICHIGAN SOLAR PROJECT, LLC	United States
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10707670963	SR Project 2 S.R.L.	Italy
10707660964	SR Project 3 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
	ST. CLAIR COUNTY SOLAR PROJECT, LLC	United States
10750040965	Stezzano 1 S.r.l.	Italy
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	SUFFOLK COUNTY ENERGY STORAGE II, LLC	United States
	SUFFOLK COUNTY ENERGY STORAGE, LLC	United States
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
	SUNFLOWER SKY SOLAR PROJECT, LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States

113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP	United Kingdom
	THE BOOTHEEL SOLAR PROJECT, LLC	United States
	The Dovel Group, LLC	United States
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
	THE PANHANDLE II SOLAR PROJECT, LLC	United States
	THE PANHANDLE III SOLAR PROJECT, LLC	United States
	THE PANHANDLE SOLAR PROJECT, LLC	United States
	Thornwood Mortgage Opportunity Fund, L.P.	United States
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
02764070906	Trisol 81 S.r.l.	Italy
	TRI-STATE II SOLAR PROJECT, LLC	United States
	TRI-STATE SOLAR PROJECT, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
	TWE CHESAPEAKE SOLAR PROJECT, LLC	United States
	TWE DILLON SOLAR PROJECT, LLC	United States
	TWE HERMAN SOLAR PROJECT, LLC	United States
	TWE KELLER SOLAR PROJECT, LLC	United States
	TWE KIDMAN SOLAR PROJECT, LLC	United States
	TWE LONGNECKER SOLAR PROJECT, LLC	United States
	TWE MYRTLE SOLAR PROJECT, LLC	United States
	TWE STAMP BAINBRIDGE SOLAR PROJECT, LLC	United States
	TWE STAMP HILLTOP SOLAR PROJECT, LLC	United States
	TWE SUTHERLAND SOLAR PROJECT, LLC	United States
986 736 565	Tysvaer Vindpark AS	Norway
09243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
566-88-00866	ULSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
085359833	UPL (SA) PTY LIMITED (IN LIQUIDATION)	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
000032134118	Urja Seventh B.V.	Netherlands
03705740	Utility Metering Services Limited	United Kingdom
	WALWORTH COUNTY SOLAR PROJECT, LLC	United States
B225029	WAW CED Sarl	Luxembourg
	WEST DEMING SOLAR PROJECT, LLC	United States
	WEST YAPANK ENERGY STORAGE, LLC	United States
	WESTMORELAND COUNTY SOLAR PROJECT, LLC	United States
	WILDWOOD ENERGY STORAGE, LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	WOODSTOCK SOLAR PROJECT, LLC	United States
	WYTHE COUNTY SOLAR PROJECT, LLC	United States
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

# ANNEXURE 'B'

This is the annexure marked 'B' of 28 pages referred to in the Notice of initial substantial holder.

Ida Lawrance  
Company Secretary, Macquarie Group Limited  
27 August 2019

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
28-May-19	MBL	On Market Sale	AUD 4.06	-36,511	FPO	36,511
28-May-19	MBL	On Market Sale	AUD 4.09	-1,803	FPO	1,803
28-May-19	MBL	On Market Purchase	AUD 4.06	2,927	FPO	2,927
28-May-19	MBL	On Market Purchase	AUD 4.08	3,132	FPO	3,132
28-May-19	MBL	On Market Purchase	AUD 4.08	50,000	FPO	50,000
28-May-19	MEH	Sell	AUD 4.06	-6	FPO	6
28-May-19	MBL	Borrow Delivery	AUD 4.347	90,000	FPO	90,000
28-May-19	MIML	On market sale	AUD 4.07	-364	FPO	364
28-May-19	MIML	On market purchase	AUD 4.07	3,931	FPO	3,931
28-May-19	MIML	On market purchase	AUD 4.07	6,549	FPO	6,549
28-May-19	MIML	On market purchase	AUD 4.07	28,778	FPO	28,778
28-May-19	MIML	On market purchase	AUD 4.07	4,953	FPO	4,953
28-May-19	MIML	On market purchase	AUD 4.08	142	FPO	142
28-May-19	MIML	On market purchase	AUD 4.08	182	FPO	182
28-May-19	MIML	On market purchase	AUD 4.07	2,328	FPO	2,328
28-May-19	MIML	On market purchase	AUD 4.07	3,570	FPO	3,570
28-May-19	MIML	On market purchase	AUD 4.07	13,081	FPO	13,081
28-May-19	MIML	On market purchase	AUD 4.07	3,060	FPO	3,060
28-May-19	MIML	On market sale	AUD 4.07	-2,800	FPO	2,800
28-May-19	MIML	On market sale	AUD 4.09	-2,000	FPO	2,000
29-May-19	MBL	On Market Sale	AUD 4.04	-19,993	FPO	19,993
29-May-19	MBL	On Market Sale	AUD 4.00	-11,547	FPO	11,547
29-May-19	MBL	On Market Sale	AUD 4.02	-2,299	FPO	2,299
29-May-19	MBL	On Market Sale	AUD 4.02	-1,509	FPO	1,509
29-May-19	MBL	On Market Sale	AUD 4.03	-1,299	FPO	1,299
29-May-19	MBL	On Market Sale	AUD 4.03	-488	FPO	488
29-May-19	MBL	On Market Sale	AUD 4.04	-487	FPO	487
29-May-19	MBL	On Market Sale	AUD 4.03	-344	FPO	344
29-May-19	MBL	On Market Sale	AUD 4.04	-340	FPO	340
29-May-19	MBL	On Market Purchase	AUD 4.02	948	FPO	948
29-May-19	MBL	On Market Purchase	AUD 4.01	77,403	FPO	77,403
29-May-19	MBL	On Market Purchase	AUD 4.04	100,000	FPO	100,000
29-May-19	MEH	Buy	AUD 4.04	122	FPO	122
29-May-19	MBL	Borrow Return	AUD 4.347	-90,000	FPO	90,000
29-May-19	MBL	Borrow Delivery	GBP 2.342097	800,000	FPO	800,000
29-May-19	MBL	Borrow Delivery	USD 2.969705	90,000	FPO	90,000
30-May-19	MBL	Collateral Receive	GBP 4.04	100,000	FPO	100,000
30-May-19	MBL	On Market Sale	AUD 3.98	-34,401	FPO	34,401
30-May-19	MBL	On Market Sale	AUD 3.89	-17,610	FPO	17,610
30-May-19	MBL	On Market Sale	AUD 3.94	-2,318	FPO	2,318
30-May-19	MBL	On Market Sale	AUD 3.97	-877	FPO	877
30-May-19	MBL	On Market Sale	AUD 3.96	-730	FPO	730
30-May-19	MBL	On Market Sale	AUD 3.98	-729	FPO	729
30-May-19	MBL	On Market Sale	AUD 3.94	-619	FPO	619
30-May-19	MBL	On Market Sale	AUD 3.94	-603	FPO	603
30-May-19	MBL	On Market Sale	AUD 3.97	-97	FPO	97
30-May-19	MBL	On Market Sale	AUD 3.93	-63	FPO	63
30-May-19	MBL	On Market Purchase	AUD 3.96	9,369	FPO	9,369
30-May-19	MEH	Sell	AUD 3.96	-244	FPO	244
30-May-19	MBL	Borrow Delivery	USD 3.007197	38,000	FPO	38,000
30-May-19	MIML	On market purchase	AUD 3.95	436	FPO	436
31-May-19	MBL	On Market Sale	AUD 3.99	-9,599	FPO	9,599
31-May-19	MBL	On Market Sale	AUD 3.98	-974	FPO	974
31-May-19	MBL	On Market Sale	AUD 4.02	-486	FPO	486
31-May-19	MBL	On Market Sale	AUD 4.02	-485	FPO	485
31-May-19	MBL	On Market Sale	AUD 4.01	-485	FPO	485
31-May-19	MBL	On Market Sale	AUD 3.99	-25	FPO	25
31-May-19	MEH	Buy	AUD 3.99	356	FPO	356
31-May-19	MEH	Buy	AUD 3.99	3,527	FPO	3,527
31-May-19	MBL	Borrow Return	GBP 2.332548	-6,774	FPO	6,774

31-May-19	MIML	On market sale	AUD 4.01	-4,440	FPO	4,440
31-May-19	MIML	On market purchase	AUD 4.02	762	FPO	762
31-May-19	MIML	On market sale	AUD 4.00	-307	FPO	307
31-May-19	MIML	On market sale	AUD 4.00	-533	FPO	533
03-Jun-19	MBL	Collateral Receive Return	GBP 2.767133	-45,000	FPO	45,000
03-Jun-19	MBL	On Market Sale	AUD 3.93	-6,984	FPO	6,984
03-Jun-19	MEH	Buy	AUD 3.93	18	FPO	18
04-Jun-19	MBL	Collateral Receive Return	GBP 2.767132	-10,000	FPO	10,000
04-Jun-19	MBL	On Market Sale	AUD 3.96	-20,905	FPO	20,905
04-Jun-19	MBL	On Market Sale	AUD 3.95	-5,750	FPO	5,750
04-Jun-19	MBL	On Market Purchase	AUD 3.93	40,990	FPO	40,990
04-Jun-19	MBL	On Market Purchase	AUD 3.97	99,058	FPO	99,058
04-Jun-19	MEH	Buy	AUD 3.96	222	FPO	222
04-Jun-19	MIMGL	On market purchase	AUD 3.96	37,021	FPO	37,021
04-Jun-19	MIMGL	On market purchase	AUD 3.96	2,869	FPO	2,869
04-Jun-19	MBL	Borrow Delivery	AUD 4.15	432,000	FPO	432,000
04-Jun-19	MBL	Borrow Delivery	AUD 4.3092	1,077,000	FPO	1,077,000
04-Jun-19	MBL	Borrow Return	USD 2.90549	-38,000	FPO	38,000
04-Jun-19	MBL	Borrow Return	USD 2.90549	-90,000	FPO	90,000
04-Jun-19	MBL	Borrow Return	GBP 2.298444	-33,600	FPO	33,600
04-Jun-19	MBL	Borrow Return	USD 2.988504	-209,076	FPO	209,076
04-Jun-19	MBL	Borrow Return	GBP 2.298444	-253,757	FPO	253,757
04-Jun-19	MBL	Borrow Return	GBP 2.298444	-667,236	FPO	667,236
04-Jun-19	MBL	Borrow Return	USD 2.90549	-200,000	FPO	200,000
04-Jun-19	MBL	Borrow Return	USD 2.90549	-150,000	FPO	150,000
04-Jun-19	MIML	On market purchase	AUD 3.93	176	FPO	176
04-Jun-19	MIML	On market sale	AUD 3.92	-1,135	FPO	1,135
05-Jun-19	MBL	Collateral Receive Return	GBP 2.742385	-15,000	FPO	15,000
05-Jun-19	MBL	On Market Sale	AUD 4.02	-3,720	FPO	3,720
05-Jun-19	MBL	On Market Sale	AUD 4.01	-447	FPO	447
05-Jun-19	MBL	On Market Purchase	AUD 3.87	4,814	FPO	4,814
05-Jun-19	MBL	On Market Purchase	AUD 4.01	7,787	FPO	7,787
05-Jun-19	MBL	On Market Purchase	AUD 3.87	29,813	FPO	29,813
05-Jun-19	MBL	On Market Purchase	AUD 3.97	50,000	FPO	50,000
05-Jun-19	MEH	Sell	AUD 3.87	-650	FPO	650
05-Jun-19	MIMAL	On market sale	AUD 3.87	-3,177	FPO	3,177
05-Jun-19	MBL	Borrow Delivery	AUD 4.2	14,000	FPO	14,000
05-Jun-19	MBL	Borrow Return	USD 2.9	-40,000	FPO	40,000
06-Jun-19	MBL	Collateral Receive Return	GBP 2.769847	-30,000	FPO	30,000
06-Jun-19	MBL	On Market Purchase	AUD 3.83	5,525	FPO	5,525
06-Jun-19	MBL	On Market Purchase	AUD 3.85	10,220	FPO	10,220
06-Jun-19	MBL	On Market Purchase	AUD 3.87	46,770	FPO	46,770
06-Jun-19	MEH	Buy	AUD 3.87	171	FPO	171
06-Jun-19	MBL	Borrow Delivery	AUD 4.1	5,000	FPO	5,000
06-Jun-19	MBL	Borrow Return	AUD 4.158	-100,000	FPO	100,000
06-Jun-19	MBL	Borrow Return	GBP 2.288809	-8,304	FPO	8,304
06-Jun-19	MIML	Transfer out - client account	AUD 0.00	-2,662	FPO	2,662
06-Jun-19	MIML	On market sale	AUD 3.85	-138	FPO	138
06-Jun-19	MIML	On market purchase	AUD 3.86	275	FPO	275
07-Jun-19	MBL	On Market Purchase	AUD 3.86	6	FPO	6
07-Jun-19	MBL	On Market Purchase	AUD 3.86	2,372	FPO	2,372
07-Jun-19	MBL	On Market Purchase	AUD 3.93	16,505	FPO	16,505
07-Jun-19	MEH	Buy	AUD 3.93	165	FPO	165
07-Jun-19	MEH	Buy	AUD 3.93	8,584	FPO	8,584
07-Jun-19	MBL	Borrow Delivery	AUD 4.1	428,000	FPO	428,000
07-Jun-19	MBL	Borrow Return	AUD 4.0635	-5,000	FPO	5,000
07-Jun-19	MBL	Borrow Return	AUD 4.0635	-14,000	FPO	14,000
07-Jun-19	MBL	Borrow Return	AUD 4.0635	-332,000	FPO	332,000
07-Jun-19	MBL	Borrow Return	USD 2.85	-190,000	FPO	190,000
07-Jun-19	MIML	On market sale	AUD 3.87	-591	FPO	591
11-Jun-19	MBL	On Market Sale	AUD 3.97	-1,945	FPO	1,945
11-Jun-19	MBL	On Market Purchase	AUD 4.03	35	FPO	35
11-Jun-19	MBL	On Market Purchase	AUD 4.03	241	FPO	241
11-Jun-19	MBL	On Market Purchase	AUD 4.02	294	FPO	294
11-Jun-19	MBL	On Market Purchase	AUD 4.02	390	FPO	390
11-Jun-19	MBL	On Market Purchase	AUD 4.01	486	FPO	486
11-Jun-19	MBL	On Market Purchase	AUD 4.00	487	FPO	487
11-Jun-19	MBL	On Market Purchase	AUD 4.03	583	FPO	583
11-Jun-19	MBL	On Market Purchase	AUD 4.01	631	FPO	631
11-Jun-19	MBL	On Market Purchase	AUD 4.01	987	FPO	987
11-Jun-19	MBL	On Market Purchase	AUD 4.01	1,027	FPO	1,027
11-Jun-19	MBL	On Market Purchase	AUD 4.02	1,167	FPO	1,167
11-Jun-19	MBL	On Market Purchase	AUD 4.00	2,134	FPO	2,134
11-Jun-19	MBL	On Market Purchase	AUD 3.93	12,152	FPO	12,152
11-Jun-19	MBL	On Market Purchase	AUD 3.93	12,717	FPO	12,717
11-Jun-19	MEH	Sell	AUD 4.03	-586	FPO	586

11-Jun-19	MBL	Borrow Return	AUD 4.0635	-428,000	FPO	428,000
11-Jun-19	MIML	On market sale	AUD 4.00	-495	FPO	495
11-Jun-19	MIML	On market purchase	AUD 4.01	428	FPO	428
12-Jun-19	MBL	On Market Sale	AUD 4.04	-12,908	FPO	12,908
12-Jun-19	MBL	On Market Sale	AUD 4.04	-2,445	FPO	2,445
12-Jun-19	MBL	On Market Purchase	AUD 4.05	858	FPO	858
12-Jun-19	MBL	On Market Purchase	AUD 4.05	1,088	FPO	1,088
12-Jun-19	MBL	On Market Purchase	AUD 4.06	2,058	FPO	2,058
12-Jun-19	MBL	On Market Purchase	AUD 4.06	2,430	FPO	2,430
12-Jun-19	MEH	Buy	AUD 4.04	88	FPO	88
12-Jun-19	MEH	Buy	AUD 4.035	775	FPO	775
12-Jun-19	MEH	Buy	AUD 4.035	776	FPO	776
12-Jun-19	MEH	Buy	AUD 4.035	1,551	FPO	1,551
12-Jun-19	MIMGL	On market purchase	AUD 4.04	50,796	FPO	50,796
12-Jun-19	MBL	Borrow Return	USD 2.95	-150,000	FPO	150,000
13-Jun-19	MBL	On Market Sale	AUD 3.96	-9,512	FPO	9,512
13-Jun-19	MBL	On Market Sale	AUD 4.05	-1,945	FPO	1,945
13-Jun-19	MBL	On Market Purchase	AUD 3.99	2	FPO	2
13-Jun-19	MBL	On Market Purchase	AUD 3.96	49	FPO	49
13-Jun-19	MBL	On Market Purchase	AUD 4.00	49	FPO	49
13-Jun-19	MBL	On Market Purchase	AUD 3.99	77	FPO	77
13-Jun-19	MBL	On Market Purchase	AUD 4.01	86	FPO	86
13-Jun-19	MBL	On Market Purchase	AUD 3.99	96	FPO	96
13-Jun-19	MBL	On Market Purchase	AUD 3.96	96	FPO	96
13-Jun-19	MBL	On Market Purchase	AUD 3.98	97	FPO	97
13-Jun-19	MBL	On Market Purchase	AUD 3.96	97	FPO	97
13-Jun-19	MBL	On Market Purchase	AUD 3.99	97	FPO	97
13-Jun-19	MBL	On Market Purchase	AUD 3.96	97	FPO	97
13-Jun-19	MBL	On Market Purchase	AUD 3.99	97	FPO	97
13-Jun-19	MBL	On Market Purchase	AUD 3.98	97	FPO	97
13-Jun-19	MBL	On Market Purchase	AUD 4.00	98	FPO	98
13-Jun-19	MBL	On Market Purchase	AUD 3.96	98	FPO	98
13-Jun-19	MBL	On Market Purchase	AUD 3.98	146	FPO	146
13-Jun-19	MBL	On Market Purchase	AUD 3.99	147	FPO	147
13-Jun-19	MBL	On Market Purchase	AUD 3.98	153	FPO	153
13-Jun-19	MBL	On Market Purchase	AUD 3.99	242	FPO	242
13-Jun-19	MBL	On Market Purchase	AUD 3.99	338	FPO	338
13-Jun-19	MBL	On Market Purchase	AUD 3.99	338	FPO	338
13-Jun-19	MBL	On Market Purchase	AUD 4.01	400	FPO	400
13-Jun-19	MBL	On Market Purchase	AUD 3.99	409	FPO	409
13-Jun-19	MBL	On Market Purchase	AUD 3.99	416	FPO	416
13-Jun-19	MBL	On Market Purchase	AUD 4.01	486	FPO	486
13-Jun-19	MBL	On Market Purchase	AUD 3.99	487	FPO	487
13-Jun-19	MBL	On Market Purchase	AUD 3.96	488	FPO	488
13-Jun-19	MBL	On Market Purchase	AUD 3.99	555	FPO	555
13-Jun-19	MBL	On Market Purchase	AUD 3.99	745	FPO	745
13-Jun-19	MBL	On Market Purchase	AUD 4.05	839	FPO	839
13-Jun-19	MBL	On Market Purchase	AUD 3.99	907	FPO	907
13-Jun-19	MEH	Buy	AUD 3.96	4,752	FPO	4,752
13-Jun-19	MIMGL	On market purchase	AUD 3.96	7,134	FPO	7,134
13-Jun-19	MBL	Borrow Return	GBP 2.262911	-3,709	FPO	3,709
13-Jun-19	MBL	Borrow Return	USD 3	-15,000	FPO	15,000
13-Jun-19	MIML	On market purchase	AUD 4.00	9,970	FPO	9,970
14-Jun-19	MBL	On Market Purchase	AUD 4.02	437	FPO	437
14-Jun-19	MBL	On Market Purchase	AUD 4.02	486	FPO	486
14-Jun-19	MBL	On Market Purchase	AUD 4.02	728	FPO	728
14-Jun-19	MBL	On Market Purchase	AUD 4.02	875	FPO	875
14-Jun-19	MBL	On Market Purchase	AUD 4.03	973	FPO	973
14-Jun-19	MBL	On Market Purchase	AUD 4.01	974	FPO	974
14-Jun-19	MBL	On Market Purchase	AUD 4.00	1,607	FPO	1,607
14-Jun-19	MBL	On Market Purchase	AUD 3.98	6,100	FPO	6,100
14-Jun-19	MBL	On Market Purchase	AUD 4.00	9,330	FPO	9,330
14-Jun-19	MEH	Buy	AUD 4	119	FPO	119
14-Jun-19	MEH	Buy	AUD 4.005	215	FPO	215
14-Jun-19	MEH	Buy	AUD 4.005	983	FPO	983
14-Jun-19	MEH	Buy	AUD 4.005	983	FPO	983
14-Jun-19	MEH	Buy	AUD 4.005	330	FPO	330
14-Jun-19	MEH	Buy	AUD 4.005	768	FPO	768
14-Jun-19	MEH	Buy	AUD 4	871	FPO	871
14-Jun-19	MEH	Buy	AUD 4	2,861	FPO	2,861
14-Jun-19	MBL	Borrow Delivery	AUD 4.05	22,000	FPO	22,000
14-Jun-19	MBL	Borrow Return	GBP 2.316267	-4,972	FPO	4,972
14-Jun-19	MIML	On market purchase	AUD 4.03	170	FPO	170
14-Jun-19	MIML	On market purchase	AUD 4.03	338	FPO	338
14-Jun-19	MIML	On market sale	AUD 4.01	-1,263	FPO	1,263
17-Jun-19	MBL	On Market Purchase	AUD 3.96	486	FPO	486

17-Jun-19	MBL	On Market Purchase	AUD 3.97	730	FPO	730
17-Jun-19	MBL	On Market Purchase	AUD 3.98	2,285	FPO	2,285
17-Jun-19	MBL	On Market Purchase	AUD 4.00	6,319	FPO	6,319
17-Jun-19	MBL	On Market Purchase	AUD 4.00	7,478	FPO	7,478
17-Jun-19	MBL	On Market Purchase	AUD 3.96	11,145	FPO	11,145
17-Jun-19	MBL	On Market Purchase	AUD 4.00	24,304	FPO	24,304
17-Jun-19	MBL	On Market Purchase	AUD 4.00	36,455	FPO	36,455
17-Jun-19	MEH	Buy	AUD 3.96	9,678	FPO	9,678
17-Jun-19	MIMAL	On market sale	AUD 3.96	-41,308	FPO	41,308
17-Jun-19	MBL	Borrow Return	USD 2.95	-40,000	FPO	40,000
17-Jun-19	MIML	On market sale	AUD 3.98	-3,000	FPO	3,000
17-Jun-19	MIML	On market purchase	AUD 3.96	225	FPO	225
17-Jun-19	MIML	On market purchase	AUD 3.96	367	FPO	367
18-Jun-19	MBL	On Market Sale	AUD 3.97	-1,012	FPO	1,012
18-Jun-19	MBL	On Market Sale	AUD 3.98	-2	FPO	2
18-Jun-19	MBL	On Market Purchase	AUD 3.97	100	FPO	100
18-Jun-19	MBL	On Market Purchase	AUD 3.91	259	FPO	259
18-Jun-19	MBL	On Market Purchase	AUD 3.91	827	FPO	827
18-Jun-19	MBL	On Market Purchase	AUD 3.92	2,675	FPO	2,675
18-Jun-19	MBL	On Market Purchase	AUD 3.96	5,067	FPO	5,067
18-Jun-19	MEH	Sell	AUD 3.91	-60	FPO	60
18-Jun-19	MBL	Borrow Return	USD 2.95	-30,000	FPO	30,000
19-Jun-19	MBL	On Market Sale	AUD 4.00	-297	FPO	297
19-Jun-19	MBL	On Market Purchase	AUD 3.99	923	FPO	923
19-Jun-19	MBL	On Market Purchase	AUD 4.01	966	FPO	966
19-Jun-19	MEH	Sell	AUD 4	-15	FPO	15
19-Jun-19	MBL	Borrow Return	USD 2.95	-5,000	FPO	5,000
19-Jun-19	MBL	Borrow Return	USD 2.848663	-90,000	FPO	90,000
19-Jun-19	MIML	On market sale	AUD 3.98	-759	FPO	759
20-Jun-19	MBL	On Market Purchase	AUD 3.98	244	FPO	244
20-Jun-19	MBL	On Market Purchase	AUD 3.97	483	FPO	483
20-Jun-19	MBL	On Market Purchase	AUD 3.97	483	FPO	483
20-Jun-19	MBL	On Market Purchase	AUD 3.99	789	FPO	789
20-Jun-19	MBL	On Market Purchase	AUD 3.98	1,362	FPO	1,362
20-Jun-19	MBL	On Market Purchase	AUD 4.00	1,450	FPO	1,450
20-Jun-19	MBL	On Market Purchase	AUD 3.98	12,567	FPO	12,567
20-Jun-19	MBL	On Market Purchase	AUD 3.97	48,770	FPO	48,770
20-Jun-19	MEH	Buy	AUD 4.005	7	FPO	7
20-Jun-19	MEH	Buy	AUD 4.005	30	FPO	30
20-Jun-19	MEH	Buy	AUD 4.005	65	FPO	65
20-Jun-19	MEH	Buy	AUD 4.005	165	FPO	165
20-Jun-19	MEH	Buy	AUD 4.005	195	FPO	195
20-Jun-19	MEH	Buy	AUD 4.005	195	FPO	195
20-Jun-19	MEH	Buy	AUD 4.005	195	FPO	195
20-Jun-19	MEH	Buy	AUD 4.005	650	FPO	650
20-Jun-19	MEH	Buy	AUD 4.005	650	FPO	650
20-Jun-19	MEH	Buy	AUD 4.005	188	FPO	188
20-Jun-19	MEH	Buy	AUD 4.005	260	FPO	260
20-Jun-19	MEH	Buy	AUD 3.995	654	FPO	654
20-Jun-19	MEH	Buy	AUD 3.98	13,008	FPO	13,008
20-Jun-19	MIMAL	On market sale	AUD 3.98	-280	FPO	280
20-Jun-19	MBL	Borrow Delivery	AUD 3.91	481,000	FPO	481,000
20-Jun-19	MIML	On market purchase	AUD 3.98	212	FPO	212
21-Jun-19	MBL	On Market Sale	AUD 4.02	-27,896	FPO	27,896
21-Jun-19	MBL	On Market Purchase	AUD 4.03	32	FPO	32
21-Jun-19	MBL	On Market Purchase	AUD 4.08	582	FPO	582
21-Jun-19	MBL	On Market Purchase	AUD 4.01	1,512	FPO	1,512
21-Jun-19	MBL	On Market Purchase	AUD 4.08	137,233	FPO	137,233
21-Jun-19	MEH	Sell	AUD 4.02	-58	FPO	58
21-Jun-19	MEH	Sell	AUD 4.02	-118	FPO	118
21-Jun-19	MEH	Sell	AUD 4.02	-334	FPO	334
21-Jun-19	MEH	Sell	AUD 4.02	-2,369	FPO	2,369
21-Jun-19	MEH	Sell	AUD 4.02	-5,000	FPO	5,000
21-Jun-19	MEH	Buy	AUD 4.02	31,404	FPO	31,404
21-Jun-19	MIMAL	On market sale	AUD 4.02	-119	FPO	119
21-Jun-19	MIMAL	On market purchase	AUD 4.02	4,062	FPO	4,062
21-Jun-19	MIMGL	On market purchase	AUD 4.02	4,398	FPO	4,398
21-Jun-19	MIMGL	On market sale	AUD 4.02	-491	FPO	491
21-Jun-19	MIMGL	On market purchase	AUD 4.02	601	FPO	601
21-Jun-19	MBL	Borrow Delivery	AUD 4.179	5,000	FPO	5,000
21-Jun-19	MBL	Borrow Return	GBP 2.276979	-4,741	FPO	4,741
21-Jun-19	MBL	Borrow Return	USD 2.9	-75,000	FPO	75,000
21-Jun-19	MIML	Transfer out - client account	AUD 0.00	-2,748	FPO	2,748
21-Jun-19	MIML	On market purchase	AUD 4.07	76	FPO	76
21-Jun-19	MIML	On market purchase	AUD 4.07	91	FPO	91
21-Jun-19	MIML	On market purchase	AUD 4.07	47	FPO	47



21-Jun-19	MIML	On market purchase	AUD 4.07	43	FPO	43
21-Jun-19	MIML	On market purchase	AUD 4.07	83	FPO	83
21-Jun-19	MIML	On market purchase	AUD 4.07	67	FPO	67
21-Jun-19	MIML	On market purchase	AUD 4.07	94	FPO	94
21-Jun-19	MIML	On market purchase	AUD 4.07	106	FPO	106
21-Jun-19	MIML	On market purchase	AUD 4.07	65	FPO	65
21-Jun-19	MIML	On market purchase	AUD 4.07	177	FPO	177
21-Jun-19	MIML	On market purchase	AUD 4.07	46	FPO	46
21-Jun-19	MIML	On market purchase	AUD 4.07	42	FPO	42
21-Jun-19	MIML	On market purchase	AUD 4.07	57	FPO	57
21-Jun-19	MIML	On market purchase	AUD 4.07	64	FPO	64
21-Jun-19	MIML	On market purchase	AUD 4.07	100	FPO	100
21-Jun-19	MIML	On market purchase	AUD 4.07	60	FPO	60
21-Jun-19	MIML	On market purchase	AUD 4.07	44	FPO	44
21-Jun-19	MIML	On market purchase	AUD 4.07	47	FPO	47
21-Jun-19	MIML	On market purchase	AUD 4.07	46	FPO	46
21-Jun-19	MIML	On market purchase	AUD 4.07	59	FPO	59
21-Jun-19	MIML	On market purchase	AUD 4.07	193	FPO	193
21-Jun-19	MIML	On market purchase	AUD 4.07	55	FPO	55
21-Jun-19	MIML	On market purchase	AUD 4.07	49	FPO	49
21-Jun-19	MIML	On market purchase	AUD 4.07	106	FPO	106
21-Jun-19	MIML	On market purchase	AUD 4.07	45	FPO	45
24-Jun-19	MBL	On Market Purchase	AUD 3.98	1,701	FPO	1,701
24-Jun-19	MBL	On Market Purchase	AUD 4.05	13,388	FPO	13,388
24-Jun-19	MEH	Sell	AUD 4.05	-4,238	FPO	4,238
24-Jun-19	MIML	On market sale	AUD 4.00	-312	FPO	312
25-Jun-19	MBL	On Market Purchase	AUD 4.04	972	FPO	972
25-Jun-19	MBL	On Market Purchase	AUD 4.05	4,978	FPO	4,978
25-Jun-19	MEH	Sell	AUD 4.06	-20	FPO	20
25-Jun-19	MEH	Buy	AUD 4.06	20	FPO	20
25-Jun-19	MEH	Buy	AUD 4.06	27	FPO	27
25-Jun-19	MEH	Sell	AUD 4.055	-27	FPO	27
25-Jun-19	MEH	Buy	AUD 4.06	27	FPO	27
25-Jun-19	MEH	Buy	AUD 4.06	33	FPO	33
25-Jun-19	MEH	Sell	AUD 4.055	-36	FPO	36
25-Jun-19	MEH	Sell	AUD 4.05	-36	FPO	36
25-Jun-19	MEH	Sell	AUD 4.05	-38	FPO	38
25-Jun-19	MEH	Buy	AUD 4.06	40	FPO	40
25-Jun-19	MEH	Buy	AUD 4.06	44	FPO	44
25-Jun-19	MEH	Buy	AUD 4.06	48	FPO	48
25-Jun-19	MEH	Sell	AUD 4.055	-50	FPO	50
25-Jun-19	MEH	Buy	AUD 4.06	50	FPO	50
25-Jun-19	MEH	Buy	AUD 4.06	52	FPO	52
25-Jun-19	MEH	Buy	AUD 4.06	56	FPO	56
25-Jun-19	MEH	Sell	AUD 4.055	-63	FPO	63
25-Jun-19	MEH	Buy	AUD 4.06	63	FPO	63
25-Jun-19	MEH	Sell	AUD 4.065	-66	FPO	66
25-Jun-19	MEH	Buy	AUD 4.065	66	FPO	66
25-Jun-19	MEH	Sell	AUD 4.055	-66	FPO	66
25-Jun-19	MEH	Buy	AUD 4.065	66	FPO	66
25-Jun-19	MEH	Sell	AUD 4.055	-66	FPO	66
25-Jun-19	MEH	Sell	AUD 4.065	-66	FPO	66
25-Jun-19	MEH	Buy	AUD 4.06	66	FPO	66
25-Jun-19	MEH	Sell	AUD 4.055	-67	FPO	67
25-Jun-19	MEH	Buy	AUD 4.055	67	FPO	67
25-Jun-19	MEH	Sell	AUD 4.055	-68	FPO	68
25-Jun-19	MEH	Buy	AUD 4.055	68	FPO	68
25-Jun-19	MEH	Sell	AUD 4.055	-69	FPO	69
25-Jun-19	MEH	Buy	AUD 4.06	69	FPO	69
25-Jun-19	MEH	Sell	AUD 4.06	-69	FPO	69
25-Jun-19	MEH	Sell	AUD 4.055	-70	FPO	70
25-Jun-19	MEH	Buy	AUD 4.055	70	FPO	70
25-Jun-19	MEH	Sell	AUD 4.055	-70	FPO	70
25-Jun-19	MEH	Sell	AUD 4.055	-70	FPO	70
25-Jun-19	MEH	Sell	AUD 4.055	-70	FPO	70
25-Jun-19	MEH	Sell	AUD 4.055	-70	FPO	70
25-Jun-19	MEH	Sell	AUD 4.06	-71	FPO	71
25-Jun-19	MEH	Sell	AUD 4.055	-71	FPO	71
25-Jun-19	MEH	Sell	AUD 4.055	-72	FPO	72
25-Jun-19	MEH	Sell	AUD 4.05	-73	FPO	73
25-Jun-19	MEH	Buy	AUD 4.055	73	FPO	73
25-Jun-19	MEH	Buy	AUD 4.05	79	FPO	79
25-Jun-19	MEH	Sell	AUD 4.05	-83	FPO	83
25-Jun-19	MEH	Sell	AUD 4.055	-84	FPO	84
25-Jun-19	MEH	Sell	AUD 4.065	-98	FPO	98

25-Jun-19	MEH	Sell	AUD 4.06	-100	FPO	100
25-Jun-19	MEH	Sell	AUD 4.05	-101	FPO	101
25-Jun-19	MEH	Sell	AUD 4.055	-104	FPO	104
25-Jun-19	MEH	Sell	AUD 4.05	-106	FPO	106
25-Jun-19	MEH	Sell	AUD 4.05	-107	FPO	107
25-Jun-19	MEH	Buy	AUD 4.055	108	FPO	108
25-Jun-19	MEH	Sell	AUD 4.05	-109	FPO	109
25-Jun-19	MEH	Sell	AUD 4.05	-109	FPO	109
25-Jun-19	MEH	Sell	AUD 4.055	-109	FPO	109
25-Jun-19	MEH	Sell	AUD 4.05	-111	FPO	111
25-Jun-19	MEH	Buy	AUD 4.06	111	FPO	111
25-Jun-19	MEH	Sell	AUD 4.055	-111	FPO	111
25-Jun-19	MEH	Buy	AUD 4.06	114	FPO	114
25-Jun-19	MEH	Sell	AUD 4.05	-117	FPO	117
25-Jun-19	MEH	Sell	AUD 4.05	-119	FPO	119
25-Jun-19	MEH	Sell	AUD 4.05	-125	FPO	125
25-Jun-19	MEH	Buy	AUD 4.055	130	FPO	130
25-Jun-19	MEH	Buy	AUD 4.05	135	FPO	135
25-Jun-19	MEH	Buy	AUD 4.05	141	FPO	141
25-Jun-19	MEH	Buy	AUD 4.06	147	FPO	147
25-Jun-19	MEH	Buy	AUD 4.06	150	FPO	150
25-Jun-19	MEH	Buy	AUD 4.06	153	FPO	153
25-Jun-19	MEH	Sell	AUD 4.055	-154	FPO	154
25-Jun-19	MEH	Buy	AUD 4.06	154	FPO	154
25-Jun-19	MEH	Buy	AUD 4.055	162	FPO	162
25-Jun-19	MEH	Sell	AUD 4.055	-172	FPO	172
25-Jun-19	MEH	Sell	AUD 4.055	-172	FPO	172
25-Jun-19	MEH	Sell	AUD 4.055	-172	FPO	172
25-Jun-19	MEH	Buy	AUD 4.06	175	FPO	175
25-Jun-19	MEH	Sell	AUD 4.06	-189	FPO	189
25-Jun-19	MEH	Buy	AUD 4.055	194	FPO	194
25-Jun-19	MEH	Buy	AUD 4.065	196	FPO	196
25-Jun-19	MEH	Buy	AUD 4.06	197	FPO	197
25-Jun-19	MEH	Sell	AUD 4.055	-200	FPO	200
25-Jun-19	MEH	Buy	AUD 4.06	206	FPO	206
25-Jun-19	MEH	Buy	AUD 4.065	211	FPO	211
25-Jun-19	MEH	Sell	AUD 4.06	-218	FPO	218
25-Jun-19	MEH	Buy	AUD 4.06	230	FPO	230
25-Jun-19	MEH	Buy	AUD 4.055	238	FPO	238
25-Jun-19	MEH	Buy	AUD 4.05	244	FPO	244
25-Jun-19	MEH	Buy	AUD 4.055	252	FPO	252
25-Jun-19	MEH	Buy	AUD 4.055	255	FPO	255
25-Jun-19	MEH	Buy	AUD 4.055	257	FPO	257
25-Jun-19	MEH	Buy	AUD 4.06	261	FPO	261
25-Jun-19	MEH	Buy	AUD 4.06	262	FPO	262
25-Jun-19	MEH	Buy	AUD 4.055	263	FPO	263
25-Jun-19	MEH	Buy	AUD 4.06	265	FPO	265
25-Jun-19	MEH	Buy	AUD 4.06	278	FPO	278
25-Jun-19	MEH	Buy	AUD 4.07	283	FPO	283
25-Jun-19	MEH	Buy	AUD 4.06	285	FPO	285
25-Jun-19	MEH	Buy	AUD 4.06	287	FPO	287
25-Jun-19	MEH	Buy	AUD 4.055	294	FPO	294
25-Jun-19	MEH	Buy	AUD 4.055	299	FPO	299
25-Jun-19	MEH	Buy	AUD 4.065	314	FPO	314
25-Jun-19	MEH	Buy	AUD 4.065	324	FPO	324
25-Jun-19	MEH	Buy	AUD 4.065	329	FPO	329
25-Jun-19	MEH	Sell	AUD 4.06	-348	FPO	348
25-Jun-19	MEH	Buy	AUD 4.055	368	FPO	368
25-Jun-19	MEH	Buy	AUD 4.05	381	FPO	381
25-Jun-19	MEH	Buy	AUD 4.06	387	FPO	387
25-Jun-19	MEH	Buy	AUD 4.06	395	FPO	395
25-Jun-19	MEH	Buy	AUD 4.06	426	FPO	426
25-Jun-19	MEH	Buy	AUD 4.065	452	FPO	452
25-Jun-19	MEH	Buy	AUD 4.05	452	FPO	452
25-Jun-19	MEH	Buy	AUD 4.05	468	FPO	468
25-Jun-19	MEH	Buy	AUD 4.06	492	FPO	492
25-Jun-19	MEH	Buy	AUD 4.06	516	FPO	516
25-Jun-19	MEH	Sell	AUD 4.065	-544	FPO	544
25-Jun-19	MEH	Buy	AUD 4.06	551	FPO	551
25-Jun-19	MEH	Buy	AUD 4.06	567	FPO	567
25-Jun-19	MEH	Buy	AUD 4.05	579	FPO	579
25-Jun-19	MEH	Buy	AUD 4.06	715	FPO	715
25-Jun-19	MEH	Buy	AUD 4.055	956	FPO	956
25-Jun-19	MEH	Buy	AUD 4.055	1,524	FPO	1,524
25-Jun-19	MEH	Sell	AUD 4.05	-1,781	FPO	1,781
25-Jun-19	MEH	Buy	AUD 4.055	1,965	FPO	1,965

25-Jun-19	MEH	Sell	AUD 4.06	-9	FPO	9
25-Jun-19	MEH	Sell	AUD 4.06	-10	FPO	10
25-Jun-19	MEH	Buy	AUD 4.06	11	FPO	11
25-Jun-19	MEH	Buy	AUD 4.06	12	FPO	12
25-Jun-19	MEH	Buy	AUD 4.06	12	FPO	12
25-Jun-19	MEH	Sell	AUD 4.06	-15	FPO	15
25-Jun-19	MEH	Buy	AUD 4.06	16	FPO	16
25-Jun-19	MEH	Buy	AUD 4.06	16	FPO	16
25-Jun-19	MEH	Buy	AUD 4.06	16	FPO	16
25-Jun-19	MEH	Buy	AUD 4.06	16	FPO	16
25-Jun-19	MEH	Buy	AUD 4.06	16	FPO	16
25-Jun-19	MEH	Sell	AUD 4.055	-22	FPO	22
25-Jun-19	MEH	Buy	AUD 4.06	28	FPO	28
25-Jun-19	MBL	Borrow Delivery	AUD 4.374	56,000	FPO	56,000
25-Jun-19	MIML	On market sale	AUD 4.05	-680	FPO	680
26-Jun-19	MBL	On Market Purchase	AUD 4.01	851	FPO	851
26-Jun-19	MBL	On Market Purchase	AUD 3.97	14,416	FPO	14,416
26-Jun-19	MEH	Buy	AUD 3.965	166	FPO	166
26-Jun-19	MEH	Buy	AUD 3.945	230	FPO	230
26-Jun-19	MEH	Buy	AUD 3.945	269	FPO	269
26-Jun-19	MEH	Buy	AUD 3.945	389	FPO	389
26-Jun-19	MEH	Buy	AUD 3.955	497	FPO	497
26-Jun-19	MEH	Buy	AUD 3.945	884	FPO	884
26-Jun-19	MEH	Buy	AUD 3.945	1,770	FPO	1,770
26-Jun-19	MEH	Buy	AUD 3.945	2,048	FPO	2,048
26-Jun-19	MEH	Buy	AUD 3.945	2,361	FPO	2,361
26-Jun-19	MEH	Buy	AUD 3.945	2,480	FPO	2,480
26-Jun-19	MEH	Buy	AUD 3.945	4,370	FPO	4,370
26-Jun-19	MIML	On market purchase	AUD 3.96	138	FPO	138
26-Jun-19	MIML	On market purchase	AUD 3.96	5,000	FPO	5,000
27-Jun-19	MBL	On Market Sale	AUD 3.92	-6,774	FPO	6,774
27-Jun-19	MBL	On Market Sale	AUD 3.98	-2,277	FPO	2,277
27-Jun-19	MBL	On Market Purchase	AUD 3.96	779	FPO	779
27-Jun-19	MEH	Buy	AUD 3.945	121	FPO	121
27-Jun-19	MEH	Buy	AUD 3.93	121	FPO	121
27-Jun-19	MEH	Buy	AUD 3.95	121	FPO	121
27-Jun-19	MEH	Buy	AUD 3.94	121	FPO	121
27-Jun-19	MEH	Buy	AUD 3.93	123	FPO	123
27-Jun-19	MEH	Buy	AUD 3.92	807	FPO	807
27-Jun-19	MIMAL	On market purchase	AUD 3.92	2,184	FPO	2,184
27-Jun-19	MBL	Borrow Delivery	AUD 4.4	1,549,000	FPO	1,549,000
27-Jun-19	MBL	Borrow Delivery	AUD 4.2525	5,740,885	FPO	5,740,885
27-Jun-19	MBL	Borrow Delivery	AUD 4.2525	959,115	FPO	959,115
27-Jun-19	MBL	Borrow Delivery	AUD 4.374	244,061	FPO	244,061
27-Jun-19	MBL	Borrow Return	AUD 4.2525	-5,000	FPO	5,000
27-Jun-19	MBL	Borrow Return	AUD 4.05	-481,000	FPO	481,000
27-Jun-19	MBL	Borrow Return	GBP 2.323481	-800,000	FPO	800,000
27-Jun-19	MBL	Borrow Return	USD 2.960182	-4,000,000	FPO	4,000,000
27-Jun-19	MBL	Borrow Return	USD 2.95	-455,000	FPO	455,000
27-Jun-19	MBL	Borrow Return	USD 2.960182	-2,910,000	FPO	2,910,000
27-Jun-19	MIML	On market sale	AUD 3.94	-525	FPO	525
27-Jun-19	MIML	On market purchase	AUD 3.95	673	FPO	673
28-Jun-19	MBL	On Market Purchase	AUD 3.91	4,297	FPO	4,297
28-Jun-19	MEH	Buy	AUD 3.9	8	FPO	8
28-Jun-19	MEH	Buy	AUD 3.905	32	FPO	32
28-Jun-19	MEH	Buy	AUD 3.975	88	FPO	88
28-Jun-19	MEH	Buy	AUD 3.91	93	FPO	93
28-Jun-19	MEH	Buy	AUD 3.935	99	FPO	99
28-Jun-19	MEH	Buy	AUD 3.91	101	FPO	101
28-Jun-19	MEH	Buy	AUD 3.945	102	FPO	102
28-Jun-19	MEH	Buy	AUD 3.96	103	FPO	103
28-Jun-19	MEH	Buy	AUD 3.94	105	FPO	105
28-Jun-19	MEH	Buy	AUD 3.905	105	FPO	105
28-Jun-19	MEH	Buy	AUD 3.91	107	FPO	107
28-Jun-19	MEH	Buy	AUD 3.935	108	FPO	108
28-Jun-19	MEH	Buy	AUD 3.9	111	FPO	111
28-Jun-19	MEH	Buy	AUD 3.965	114	FPO	114
28-Jun-19	MEH	Buy	AUD 3.98	127	FPO	127
28-Jun-19	MEH	Buy	AUD 3.94	131	FPO	131
28-Jun-19	MEH	Buy	AUD 3.97	133	FPO	133
28-Jun-19	MEH	Buy	AUD 3.97	134	FPO	134
28-Jun-19	MEH	Buy	AUD 3.95	134	FPO	134
28-Jun-19	MEH	Buy	AUD 3.9	151	FPO	151
28-Jun-19	MEH	Buy	AUD 3.95	154	FPO	154
28-Jun-19	MEH	Buy	AUD 3.94	156	FPO	156
28-Jun-19	MEH	Buy	AUD 3.93	160	FPO	160

28-Jun-19	MEH	Buy	AUD 3.9	164	FPO	164
28-Jun-19	MEH	Buy	AUD 3.97	171	FPO	171
28-Jun-19	MEH	Buy	AUD 3.89	181	FPO	181
28-Jun-19	MEH	Buy	AUD 3.91	197	FPO	197
28-Jun-19	MEH	Buy	AUD 3.89	203	FPO	203
28-Jun-19	MEH	Buy	AUD 3.9	209	FPO	209
28-Jun-19	MEH	Buy	AUD 3.95	218	FPO	218
28-Jun-19	MEH	Buy	AUD 3.91	236	FPO	236
28-Jun-19	MEH	Sell	AUD 3.975	-2,349	FPO	2,349
28-Jun-19	MEH	Sell	AUD 3.975	-5,419	FPO	5,419
28-Jun-19	MEH	Sell	AUD 3.975	-28,483	FPO	28,483
28-Jun-19	MBL	Borrow Delivery	AUD 4.1685	4,000	FPO	4,000
28-Jun-19	MBL	Borrow Delivery	AUD 4.2525	171,000	FPO	171,000
28-Jun-19	MBL	Borrow Delivery	AUD 4.1685	95,906	FPO	95,906
28-Jun-19	MBL	Borrow Return	GBP 2.323481	-14,101	FPO	14,101
28-Jun-19	MBL	Borrow Return	GBP 2.323481	-19,059	FPO	19,059
28-Jun-19	MIML	On market purchase	AUD 3.96	60	FPO	60
01-Jul-19	MBL	On Market Purchase	AUD 3.93	3,654	FPO	3,654
01-Jul-19	MBL	Borrow Delivery	AUD 4.116	20,000	FPO	20,000
01-Jul-19	MBL	Borrow Delivery	AUD 4.116	30,000	FPO	30,000
02-Jul-19	MBL	On Market Purchase	AUD 4.01	1,218	FPO	1,218
02-Jul-19	MBL	On Market Purchase	AUD 4.07	2,189	FPO	2,189
02-Jul-19	MBL	On Market Purchase	AUD 4.00	9,713	FPO	9,713
02-Jul-19	MIMAL	On market sale	AUD 4.06	-14,103	FPO	14,103
02-Jul-19	MIMGL	On market sale	AUD 4.05	-7,522	FPO	7,522
02-Jul-19	MBL	Borrow Delivery	AUD 4.1055	285,000	FPO	285,000
02-Jul-19	MIML	On market purchase	AUD 3.98	196	FPO	196
02-Jul-19	MIML	On market sale	AUD 4.04	-360	FPO	360
02-Jul-19	MIML	On market sale	AUD 4.00	-503	FPO	503
02-Jul-19	MIML	On market purchase	AUD 4.06	7,308	FPO	7,308
02-Jul-19	MIML	On market purchase	AUD 4.06	6,090	FPO	6,090
03-Jul-19	MBL	On Market Sale	AUD 4.04	-5,846	FPO	5,846
03-Jul-19	MBL	On Market Purchase	AUD 4.02	31	FPO	31
03-Jul-19	MIMGL	On market sale	AUD 4.03	-40,000	FPO	40,000
03-Jul-19	MBL	Borrow Delivery	AUD 4.1055	146,000	FPO	146,000
03-Jul-19	MBL	Borrow Return	AUD 4.1055	-150,000	FPO	150,000
03-Jul-19	MIML	On market sale	AUD 4.03	-653	FPO	653
03-Jul-19	MIML	On market purchase	AUD 4.04	1,451	FPO	1,451
04-Jul-19	MBL	On Market Sale	AUD 4.05	-4,585	FPO	4,585
04-Jul-19	MBL	On Market Purchase	AUD 4.13	5,442	FPO	5,442
04-Jul-19	MEH	Sell	AUD 4.04	-24,279	FPO	24,279
04-Jul-19	MIML	On market purchase	AUD 4.08	237	FPO	237
05-Jul-19	MBL	On Market Sale	AUD 4.31	-19,452	FPO	19,452
05-Jul-19	MBL	On Market Purchase	AUD 4.14	6,087	FPO	6,087
05-Jul-19	MEH	Sell	AUD 4.13	-13,352	FPO	13,352
05-Jul-19	MIML	On market sale	AUD 4.13	-4,000	FPO	4,000
05-Jul-19	MIML	On market purchase	AUD 4.17	103	FPO	103
05-Jul-19	MIML	On market sale	AUD 4.16	-124	FPO	124
05-Jul-19	MIML	On market purchase	AUD 4.17	86	FPO	86
08-Jul-19	MBL	On Market Purchase	AUD 4.22	22,281	FPO	22,281
08-Jul-19	MEH	Sell	AUD 4.31	-24,275	FPO	24,275
08-Jul-19	MIMAL	On market sale	AUD 4.25	-41,576	FPO	41,576
08-Jul-19	MIML	On market purchase	AUD 4.24	2,125	FPO	2,125
08-Jul-19	MIML	On market purchase	AUD 4.24	1,890	FPO	1,890
09-Jul-19	MBL	On Market Sale	AUD 4.11	-20,450	FPO	20,450
09-Jul-19	MBL	On Market Sale	AUD 4.20	-1,217	FPO	1,217
09-Jul-19	MEH	Buy	AUD 4.11	2	FPO	2
09-Jul-19	MEH	Buy	AUD 4.11	2	FPO	2
09-Jul-19	MEH	Buy	AUD 4.11	3	FPO	3
09-Jul-19	MEH	Buy	AUD 4.11	3	FPO	3
09-Jul-19	MEH	Buy	AUD 4.11	15	FPO	15
09-Jul-19	MEH	Buy	AUD 4.11	16	FPO	16
09-Jul-19	MEH	Buy	AUD 4.11	25	FPO	25
09-Jul-19	MEH	Buy	AUD 4.11	26	FPO	26
09-Jul-19	MEH	Buy	AUD 4.11	28	FPO	28
09-Jul-19	MEH	Buy	AUD 4.11	32	FPO	32
09-Jul-19	MEH	Buy	AUD 4.11	39	FPO	39
09-Jul-19	MEH	Buy	AUD 4.11	46	FPO	46
09-Jul-19	MEH	Buy	AUD 4.11	49	FPO	49
09-Jul-19	MEH	Buy	AUD 4.11	54	FPO	54
09-Jul-19	MEH	Buy	AUD 4.11	63	FPO	63
09-Jul-19	MEH	Buy	AUD 4.11	63	FPO	63
09-Jul-19	MEH	Buy	AUD 4.11	68	FPO	68
09-Jul-19	MEH	Buy	AUD 4.11	82	FPO	82
09-Jul-19	MEH	Buy	AUD 4.11	92	FPO	92
09-Jul-19	MEH	Buy	AUD 4.11	104	FPO	104

09-Jul-19	MEH	Buy	AUD 4.115	116	FPO	116
09-Jul-19	MEH	Buy	AUD 4.11	124	FPO	124
09-Jul-19	MEH	Buy	AUD 4.11	140	FPO	140
09-Jul-19	MEH	Buy	AUD 4.11	145	FPO	145
09-Jul-19	MEH	Buy	AUD 4.11	148	FPO	148
09-Jul-19	MEH	Buy	AUD 4.11	156	FPO	156
09-Jul-19	MEH	Buy	AUD 4.11	157	FPO	157
09-Jul-19	MEH	Buy	AUD 4.11	163	FPO	163
09-Jul-19	MEH	Buy	AUD 4.11	173	FPO	173
09-Jul-19	MEH	Buy	AUD 4.11	189	FPO	189
09-Jul-19	MEH	Buy	AUD 4.11	225	FPO	225
09-Jul-19	MEH	Buy	AUD 4.11	234	FPO	234
09-Jul-19	MEH	Buy	AUD 4.11	271	FPO	271
09-Jul-19	MEH	Buy	AUD 4.11	295	FPO	295
09-Jul-19	MEH	Buy	AUD 4.11	345	FPO	345
09-Jul-19	MEH	Buy	AUD 4.11	345	FPO	345
09-Jul-19	MEH	Buy	AUD 4.11	355	FPO	355
09-Jul-19	MEH	Buy	AUD 4.11	364	FPO	364
09-Jul-19	MEH	Buy	AUD 4.11	400	FPO	400
09-Jul-19	MEH	Buy	AUD 4.11	432	FPO	432
09-Jul-19	MEH	Buy	AUD 4.11	441	FPO	441
09-Jul-19	MEH	Buy	AUD 4.11	443	FPO	443
09-Jul-19	MEH	Buy	AUD 4.115	450	FPO	450
09-Jul-19	MEH	Buy	AUD 4.11	472	FPO	472
09-Jul-19	MEH	Buy	AUD 4.11	534	FPO	534
09-Jul-19	MEH	Buy	AUD 4.11	539	FPO	539
09-Jul-19	MEH	Buy	AUD 4.11	554	FPO	554
09-Jul-19	MEH	Buy	AUD 4.11	564	FPO	564
09-Jul-19	MEH	Buy	AUD 4.11	567	FPO	567
09-Jul-19	MEH	Buy	AUD 4.11	579	FPO	579
09-Jul-19	MEH	Buy	AUD 4.11	2,778	FPO	2,778
09-Jul-19	MEH	Buy	AUD 4.11	4,588	FPO	4,588
09-Jul-19	MEH	Buy	AUD 4.11	4,819	FPO	4,819
09-Jul-19	MEH	Buy	AUD 4.11	5,912	FPO	5,912
09-Jul-19	MEH	Buy	AUD 4.11	6,196	FPO	6,196
09-Jul-19	MEH	Buy	AUD 4.11	6,308	FPO	6,308
09-Jul-19	MEH	Buy	AUD 4.11	7,912	FPO	7,912
09-Jul-19	MEH	Buy	AUD 4.11	25,755	FPO	25,755
09-Jul-19	MEH	Buy	AUD 4.11	26,967	FPO	26,967
09-Jul-19	MIML	On market sale	AUD 4.11	-2,563	FPO	2,563
09-Jul-19	MIML	On market purchase	AUD 4.12	2,299	FPO	2,299
09-Jul-19	MIML	On market sale	AUD 4.11	-928	FPO	928
09-Jul-19	MIML	On market purchase	AUD 4.12	1,707	FPO	1,707
09-Jul-19	MIML	On market purchase	AUD 4.11	5,933	FPO	5,933
10-Jul-19	MBL	On Market Sale	AUD 4.22	-3,165	FPO	3,165
10-Jul-19	MBL	On Market Purchase	AUD 4.15	5	FPO	5
10-Jul-19	MEH	Buy	AUD 4.21	1	FPO	1
10-Jul-19	MEH	Buy	AUD 4.2	2	FPO	2
10-Jul-19	MEH	Buy	AUD 4.21	2	FPO	2
10-Jul-19	MEH	Buy	AUD 4.205	2	FPO	2
10-Jul-19	MEH	Buy	AUD 4.21	2	FPO	2
10-Jul-19	MEH	Buy	AUD 4.205	3	FPO	3
10-Jul-19	MEH	Buy	AUD 4.2	3	FPO	3
10-Jul-19	MEH	Buy	AUD 4.205	3	FPO	3
10-Jul-19	MEH	Buy	AUD 4.205	3	FPO	3
10-Jul-19	MEH	Buy	AUD 4.205	3	FPO	3
10-Jul-19	MEH	Buy	AUD 4.205	3	FPO	3
10-Jul-19	MEH	Sell	AUD 4.195	-5	FPO	5
10-Jul-19	MEH	Buy	AUD 4.14	10	FPO	10
10-Jul-19	MEH	Buy	AUD 4.2	11	FPO	11
10-Jul-19	MEH	Buy	AUD 4.21	11	FPO	11
10-Jul-19	MEH	Buy	AUD 4.21	17	FPO	17
10-Jul-19	MEH	Buy	AUD 4.21	17	FPO	17
10-Jul-19	MEH	Buy	AUD 4.21	21	FPO	21
10-Jul-19	MEH	Buy	AUD 4.205	21	FPO	21
10-Jul-19	MEH	Buy	AUD 4.21	21	FPO	21
10-Jul-19	MEH	Buy	AUD 4.205	23	FPO	23
10-Jul-19	MEH	Buy	AUD 4.205	24	FPO	24
10-Jul-19	MEH	Sell	AUD 4.195	-24	FPO	24
10-Jul-19	MEH	Buy	AUD 4.205	28	FPO	28
10-Jul-19	MEH	Buy	AUD 4.21	30	FPO	30
10-Jul-19	MEH	Buy	AUD 4.2	31	FPO	31
10-Jul-19	MEH	Buy	AUD 4.21	32	FPO	32
10-Jul-19	MEH	Buy	AUD 4.205	36	FPO	36
10-Jul-19	MEH	Buy	AUD 4.205	39	FPO	39
10-Jul-19	MEH	Buy	AUD 4.21	45	FPO	45

10-Jul-19	MEH	Buy	AUD 4.14	45	FPO	45
10-Jul-19	MEH	Buy	AUD 4.2	55	FPO	55
10-Jul-19	MEH	Buy	AUD 4.21	56	FPO	56
10-Jul-19	MEH	Sell	AUD 4.195	-66	FPO	66
10-Jul-19	MEH	Buy	AUD 4.205	69	FPO	69
10-Jul-19	MEH	Sell	AUD 4.195	-71	FPO	71
10-Jul-19	MEH	Sell	AUD 4.195	-71	FPO	71
10-Jul-19	MEH	Buy	AUD 4.21	72	FPO	72
10-Jul-19	MEH	Buy	AUD 4.205	78	FPO	78
10-Jul-19	MEH	Buy	AUD 4.2	79	FPO	79
10-Jul-19	MEH	Buy	AUD 4.205	79	FPO	79
10-Jul-19	MEH	Buy	AUD 4.205	90	FPO	90
10-Jul-19	MEH	Buy	AUD 4.195	96	FPO	96
10-Jul-19	MEH	Buy	AUD 4.195	96	FPO	96
10-Jul-19	MEH	Buy	AUD 4.21	101	FPO	101
10-Jul-19	MEH	Buy	AUD 4.205	120	FPO	120
10-Jul-19	MEH	Buy	AUD 4.21	123	FPO	123
10-Jul-19	MEH	Buy	AUD 4.14	129	FPO	129
10-Jul-19	MEH	Buy	AUD 4.195	138	FPO	138
10-Jul-19	MEH	Sell	AUD 4.195	-153	FPO	153
10-Jul-19	MEH	Buy	AUD 4.22	157	FPO	157
10-Jul-19	MEH	Buy	AUD 4.2	175	FPO	175
10-Jul-19	MEH	Buy	AUD 4.2	175	FPO	175
10-Jul-19	MEH	Buy	AUD 4.21	176	FPO	176
10-Jul-19	MEH	Buy	AUD 4.21	176	FPO	176
10-Jul-19	MEH	Buy	AUD 4.2	195	FPO	195
10-Jul-19	MEH	Buy	AUD 4.2	196	FPO	196
10-Jul-19	MEH	Buy	AUD 4.2	202	FPO	202
10-Jul-19	MEH	Buy	AUD 4.2	202	FPO	202
10-Jul-19	MEH	Buy	AUD 4.2	212	FPO	212
10-Jul-19	MEH	Buy	AUD 4.2	232	FPO	232
10-Jul-19	MEH	Buy	AUD 4.2	273	FPO	273
10-Jul-19	MEH	Buy	AUD 4.21	275	FPO	275
10-Jul-19	MEH	Buy	AUD 4.21	290	FPO	290
10-Jul-19	MEH	Sell	AUD 4.195	-315	FPO	315
10-Jul-19	MEH	Buy	AUD 4.2	326	FPO	326
10-Jul-19	MEH	Buy	AUD 4.21	340	FPO	340
10-Jul-19	MEH	Buy	AUD 4.21	344	FPO	344
10-Jul-19	MEH	Buy	AUD 4.21	345	FPO	345
10-Jul-19	MEH	Buy	AUD 4.2	372	FPO	372
10-Jul-19	MEH	Buy	AUD 4.21	374	FPO	374
10-Jul-19	MEH	Buy	AUD 4.2	400	FPO	400
10-Jul-19	MEH	Buy	AUD 4.205	445	FPO	445
10-Jul-19	MEH	Buy	AUD 4.21	462	FPO	462
10-Jul-19	MEH	Buy	AUD 4.2	505	FPO	505
10-Jul-19	MEH	Buy	AUD 4.21	506	FPO	506
10-Jul-19	MEH	Buy	AUD 4.2	521	FPO	521
10-Jul-19	MEH	Buy	AUD 4.2	521	FPO	521
10-Jul-19	MEH	Buy	AUD 4.14	524	FPO	524
10-Jul-19	MEH	Buy	AUD 4.2	529	FPO	529
10-Jul-19	MEH	Sell	AUD 4.195	-542	FPO	542
10-Jul-19	MEH	Sell	AUD 4.195	-543	FPO	543
10-Jul-19	MEH	Buy	AUD 4.21	556	FPO	556
10-Jul-19	MEH	Buy	AUD 4.21	569	FPO	569
10-Jul-19	MEH	Buy	AUD 4.22	574	FPO	574
10-Jul-19	MEH	Buy	AUD 4.2	605	FPO	605
10-Jul-19	MEH	Buy	AUD 4.2	605	FPO	605
10-Jul-19	MEH	Buy	AUD 4.21	618	FPO	618
10-Jul-19	MEH	Buy	AUD 4.2	631	FPO	631
10-Jul-19	MEH	Buy	AUD 4.21	658	FPO	658
10-Jul-19	MEH	Buy	AUD 4.21	784	FPO	784
10-Jul-19	MEH	Buy	AUD 4.205	787	FPO	787
10-Jul-19	MEH	Buy	AUD 4.21	807	FPO	807
10-Jul-19	MEH	Buy	AUD 4.22	1,336	FPO	1,336
10-Jul-19	MEH	Buy	AUD 4.22	1,484	FPO	1,484
10-Jul-19	MEH	Buy	AUD 4.22	1,510	FPO	1,510
10-Jul-19	MEH	Buy	AUD 4.22	1,535	FPO	1,535
10-Jul-19	MEH	Buy	AUD 4.22	1,559	FPO	1,559
10-Jul-19	MEH	Buy	AUD 4.22	1,584	FPO	1,584
10-Jul-19	MEH	Buy	AUD 4.22	1,608	FPO	1,608
10-Jul-19	MEH	Buy	AUD 4.22	1,608	FPO	1,608
10-Jul-19	MEH	Sell	AUD 4.195	-1,790	FPO	1,790
10-Jul-19	MEH	Sell	AUD 4.22	-2,632	FPO	2,632
10-Jul-19	MEH	Buy	AUD 4.22	2,960	FPO	2,960
10-Jul-19	MEH	Buy	AUD 4.22	9,414	FPO	9,414
10-Jul-19	MEH	Sell	AUD 4.22	-11,688	FPO	11,688

10-Jul-19	MEH	Buy	AUD 4.22	12,833	FPO	12,833
10-Jul-19	MEH	Buy	AUD 4.22	18,430	FPO	18,430
10-Jul-19	MEH	Buy	AUD 4.22	28,581	FPO	28,581
10-Jul-19	MEH	Sell	AUD 4.11	-48,550	FPO	48,550
10-Jul-19	MEH	Sell	AUD 4.11	-72,824	FPO	72,824
10-Jul-19	MBL	Borrow Return	USD 3.05	-1,257,324	FPO	1,257,324
10-Jul-19	MBL	Borrow Return	GBP 2.522428	-52,311	FPO	52,311
10-Jul-19	MIML	On market purchase	AUD 4.17	211	FPO	211
11-Jul-19	MBL	On Market Purchase	AUD 4.21	143	FPO	143
11-Jul-19	MBL	On Market Purchase	AUD 4.22	1,206	FPO	1,206
11-Jul-19	MBL	On Market Purchase	AUD 4.23	1,509	FPO	1,509
11-Jul-19	MBL	On Market Purchase	AUD 4.23	1,692	FPO	1,692
11-Jul-19	MBL	On Market Purchase	AUD 4.22	2,120	FPO	2,120
11-Jul-19	MBL	On Market Purchase	AUD 4.24	3,731	FPO	3,731
11-Jul-19	MBL	On Market Purchase	AUD 4.21	3,993	FPO	3,993
11-Jul-19	MBL	On Market Purchase	AUD 4.22	5,031	FPO	5,031
11-Jul-19	MBL	On Market Purchase	AUD 4.24	6,526	FPO	6,526
11-Jul-19	MBL	On Market Purchase	AUD 4.22	12,137	FPO	12,137
11-Jul-19	MEH	Buy	AUD 4.17	2	FPO	2
11-Jul-19	MEH	Sell	AUD 4.205	-3	FPO	3
11-Jul-19	MEH	Buy	AUD 4.175	3	FPO	3
11-Jul-19	MEH	Buy	AUD 4.175	3	FPO	3
11-Jul-19	MEH	Buy	AUD 4.175	3	FPO	3
11-Jul-19	MEH	Sell	AUD 4.205	-6	FPO	6
11-Jul-19	MEH	Buy	AUD 4.17	7	FPO	7
11-Jul-19	MEH	Buy	AUD 4.17	13	FPO	13
11-Jul-19	MEH	Buy	AUD 4.17	17	FPO	17
11-Jul-19	MEH	Buy	AUD 4.17	17	FPO	17
11-Jul-19	MEH	Buy	AUD 4.17	18	FPO	18
11-Jul-19	MEH	Buy	AUD 4.18	18	FPO	18
11-Jul-19	MEH	Buy	AUD 4.16	18	FPO	18
11-Jul-19	MEH	Buy	AUD 4.17	19	FPO	19
11-Jul-19	MEH	Buy	AUD 4.2	19	FPO	19
11-Jul-19	MEH	Buy	AUD 4.21	20	FPO	20
11-Jul-19	MEH	Buy	AUD 4.17	20	FPO	20
11-Jul-19	MEH	Buy	AUD 4.18	20	FPO	20
11-Jul-19	MEH	Buy	AUD 4.175	20	FPO	20
11-Jul-19	MEH	Buy	AUD 4.175	20	FPO	20
11-Jul-19	MEH	Buy	AUD 4.165	20	FPO	20
11-Jul-19	MEH	Buy	AUD 4.18	20	FPO	20
11-Jul-19	MEH	Buy	AUD 4.19	20	FPO	20
11-Jul-19	MEH	Buy	AUD 4.18	21	FPO	21
11-Jul-19	MEH	Buy	AUD 4.175	21	FPO	21
11-Jul-19	MEH	Buy	AUD 4.17	21	FPO	21
11-Jul-19	MEH	Buy	AUD 4.18	21	FPO	21
11-Jul-19	MEH	Buy	AUD 4.18	21	FPO	21
11-Jul-19	MEH	Buy	AUD 4.18	21	FPO	21
11-Jul-19	MEH	Buy	AUD 4.175	21	FPO	21
11-Jul-19	MEH	Buy	AUD 4.17	21	FPO	21
11-Jul-19	MEH	Buy	AUD 4.18	21	FPO	21
11-Jul-19	MEH	Buy	AUD 4.175	21	FPO	21
11-Jul-19	MEH	Buy	AUD 4.195	22	FPO	22
11-Jul-19	MEH	Buy	AUD 4.17	22	FPO	22
11-Jul-19	MEH	Buy	AUD 4.19	22	FPO	22
11-Jul-19	MEH	Buy	AUD 4.18	22	FPO	22
11-Jul-19	MEH	Buy	AUD 4.175	23	FPO	23
11-Jul-19	MEH	Buy	AUD 4.175	23	FPO	23
11-Jul-19	MEH	Buy	AUD 4.185	23	FPO	23
11-Jul-19	MEH	Buy	AUD 4.17	24	FPO	24
11-Jul-19	MEH	Buy	AUD 4.18	29	FPO	29
11-Jul-19	MEH	Buy	AUD 4.175	35	FPO	35
11-Jul-19	MEH	Sell	AUD 4.205	-60	FPO	60
11-Jul-19	MEH	Sell	AUD 4.205	-69	FPO	69
11-Jul-19	MEH	Sell	AUD 4.205	-93	FPO	93
11-Jul-19	MEH	Sell	AUD 4.22	-22,187	FPO	22,187
11-Jul-19	MIML	Transfer out - client account	AUD 0.00	-2,743	FPO	2,743
11-Jul-19	MIML	On market sale	AUD 4.21	-298	FPO	298
11-Jul-19	MIML	On market purchase	AUD 4.23	7,474	FPO	7,474
11-Jul-19	MIML	On market purchase	AUD 4.23	5,986	FPO	5,986
12-Jul-19	MBL	On Market Sale	AUD 4.22	-6,294	FPO	6,294
12-Jul-19	MEH	Sell	AUD 4.22	-2,615	FPO	2,615
12-Jul-19	MIMAL	On market sale	AUD 4.22	-4,769	FPO	4,769
12-Jul-19	MIML	On market purchase	AUD 4.18	135	FPO	135
15-Jul-19	MBL	On Market Sale	AUD 4.21	-4,356	FPO	4,356
15-Jul-19	MBL	On Market Purchase	AUD 4.26	9,116	FPO	9,116

15-Jul-19	MEH	Sell	AUD 4.26	-2,685	FPO	2,685
15-Jul-19	MIMAL	On market sale	AUD 4.26	-16,046	FPO	16,046
16-Jul-19	MBL	On Market Sale	AUD 4.24	-5,294	FPO	5,294
16-Jul-19	MBL	On Market Purchase	AUD 4.18	214	FPO	214
16-Jul-19	MEH	Sell	AUD 4.18	-98	FPO	98
16-Jul-19	MEH	Sell	AUD 4.18	-158	FPO	158
16-Jul-19	MEH	Sell	AUD 4.18	-20,569	FPO	20,569
16-Jul-19	MEH	Sell	AUD 4.18	-27,307	FPO	27,307
16-Jul-19	MEH	Buy	AUD 4.26	48,550	FPO	48,550
16-Jul-19	MBL	Borrow Delivery	AUD 4.22	570,000	FPO	570,000
16-Jul-19	MBL	Borrow Return	AUD 4.431	-146,000	FPO	146,000
16-Jul-19	MBL	Borrow Return	AUD 4.431	-285,000	FPO	285,000
16-Jul-19	MBL	Borrow Return	AUD 4.431	-20,000	FPO	20,000
16-Jul-19	MBL	Borrow Return	AUD 4.431	-30,000	FPO	30,000
16-Jul-19	MBL	Borrow Return	AUD 4.431	-4,000	FPO	4,000
16-Jul-19	MBL	Borrow Return	AUD 4.431	-171,000	FPO	171,000
16-Jul-19	MIML	On market sale	AUD 4.19	-604	FPO	604
16-Jul-19	MIML	On market sale	AUD 4.19	-225	FPO	225
16-Jul-19	MIML	On market sale	AUD 4.21	-2,380	FPO	2,380
16-Jul-19	MIML	On market sale	AUD 4.19	-288	FPO	288
16-Jul-19	MIML	On market sale	AUD 4.19	-576	FPO	576
16-Jul-19	MIML	On market sale	AUD 4.19	-899	FPO	899
16-Jul-19	MIML	On market sale	AUD 4.19	-170	FPO	170
16-Jul-19	MIML	On market sale	AUD 4.19	-673	FPO	673
16-Jul-19	MIML	On market sale	AUD 4.19	-211	FPO	211
17-Jul-19	MBL	On Market Sale	AUD 4.15	-4,991	FPO	4,991
17-Jul-19	MBL	On Market Purchase	AUD 4.16	180	FPO	180
17-Jul-19	MBL	On Market Purchase	AUD 4.16	438	FPO	438
17-Jul-19	MBL	On Market Purchase	AUD 4.15	537	FPO	537
17-Jul-19	MBL	On Market Purchase	AUD 4.15	584	FPO	584
17-Jul-19	MBL	On Market Purchase	AUD 4.17	969	FPO	969
17-Jul-19	MEH	Sell	AUD 4.145	-21	FPO	21
17-Jul-19	MEH	Sell	AUD 4.145	-55	FPO	55
17-Jul-19	MEH	Sell	AUD 4.145	-55	FPO	55
17-Jul-19	MEH	Sell	AUD 4.145	-55	FPO	55
17-Jul-19	MEH	Sell	AUD 4.145	-232	FPO	232
17-Jul-19	MEH	Buy	AUD 4.16	7,229	FPO	7,229
18-Jul-19	MBL	On Market Sale	AUD 4.12	-17,030	FPO	17,030
18-Jul-19	MBL	On Market Sale	AUD 4.17	-310	FPO	310
18-Jul-19	MBL	On Market Purchase	AUD 4.17	11,651	FPO	11,651
18-Jul-19	MEH	Buy	AUD 4.12	254	FPO	254
18-Jul-19	MEH	Buy	AUD 4.12	639	FPO	639
18-Jul-19	MEH	Buy	AUD 4.12	931	FPO	931
18-Jul-19	MEH	Buy	AUD 4.12	1,000	FPO	1,000
18-Jul-19	MEH	Buy	AUD 4.12	2,445	FPO	2,445
18-Jul-19	MEH	Sell	AUD 4.12	-3,088	FPO	3,088
18-Jul-19	MEH	Buy	AUD 4.12	6,112	FPO	6,112
18-Jul-19	MEH	Buy	AUD 4.12	9,099	FPO	9,099
18-Jul-19	MEH	Buy	AUD 4.12	11,304	FPO	11,304
18-Jul-19	MEH	Buy	AUD 4.12	15,999	FPO	15,999
18-Jul-19	MIMAL	On market sale	AUD 4.11	-3,554	FPO	3,554
18-Jul-19	MBL	Borrow Delivery	AUD 4.473	17,000	FPO	17,000
18-Jul-19	MBL	Borrow Delivery	AUD 4.389	4,000	FPO	4,000
18-Jul-19	MBL	Borrow Return	GBP 2.481067	-17,466	FPO	17,466
18-Jul-19	MIML	Transfer out - client account	AUD 0.00	-1,017	FPO	1,017
19-Jul-19	MBL	On Market Sale	AUD 4.31	-7,262	FPO	7,262
19-Jul-19	MBL	On Market Sale	AUD 4.15	-2,330	FPO	2,330
19-Jul-19	MEH	Sell	AUD 4.31	-252	FPO	252
19-Jul-19	MEH	Sell	AUD 4.31	-658	FPO	658
19-Jul-19	MEH	Buy	AUD 4.31	905	FPO	905
19-Jul-19	MEH	Sell	AUD 4.31	-1,775	FPO	1,775
19-Jul-19	MEH	Buy	AUD 4.31	3,348	FPO	3,348
19-Jul-19	MEH	Sell	AUD 4.31	-6,836	FPO	6,836
19-Jul-19	MEH	Sell	AUD 4.31	-6,960	FPO	6,960
19-Jul-19	MEH	Sell	AUD 4.31	-8,898	FPO	8,898
19-Jul-19	MEH	Sell	AUD 4.31	-24,456	FPO	24,456
19-Jul-19	MIMAL	On market purchase	AUD 4.31	913	FPO	913
19-Jul-19	MIML	On market purchase	AUD 4.24	547	FPO	547
19-Jul-19	MIML	On market purchase	AUD 4.20	136	FPO	136
22-Jul-19	MBL	On Market Sale	AUD 4.35	-144	FPO	144
22-Jul-19	MBL	On Market Purchase	AUD 4.34	446	FPO	446
22-Jul-19	MBL	On Market Purchase	AUD 4.30	969	FPO	969
22-Jul-19	MBL	On Market Purchase	AUD 4.34	2,173	FPO	2,173
22-Jul-19	MBL	On Market Purchase	AUD 4.35	2,211	FPO	2,211
22-Jul-19	MBL	On Market Purchase	AUD 4.32	2,602	FPO	2,602
22-Jul-19	MBL	On Market Purchase	AUD 4.32	4,608	FPO	4,608



22-Jul-19	MEH	Sell	AUD 4.35	-40	FPO	40
22-Jul-19	MIML	Transfer in - client account	AUD 0.00	5,340	FPO	5,340
22-Jul-19	MIML	Transfer out - client account	AUD 0.00	-5,340	FPO	5,340
23-Jul-19	MBL	On Market Purchase	AUD 4.28	98	FPO	98
23-Jul-19	MBL	On Market Purchase	AUD 4.27	340	FPO	340
23-Jul-19	MBL	On Market Purchase	AUD 4.30	388	FPO	388
23-Jul-19	MBL	On Market Purchase	AUD 4.29	438	FPO	438
23-Jul-19	MBL	On Market Purchase	AUD 4.28	536	FPO	536
23-Jul-19	MBL	On Market Purchase	AUD 4.29	584	FPO	584
23-Jul-19	MBL	On Market Purchase	AUD 4.29	729	FPO	729
23-Jul-19	MBL	On Market Purchase	AUD 4.27	731	FPO	731
23-Jul-19	MBL	On Market Purchase	AUD 4.26	1,067	FPO	1,067
23-Jul-19	MBL	On Market Purchase	AUD 4.26	1,493	FPO	1,493
23-Jul-19	MBL	On Market Purchase	AUD 4.27	1,601	FPO	1,601
23-Jul-19	MBL	On Market Purchase	AUD 4.30	5,196	FPO	5,196
23-Jul-19	MBL	On Market Purchase	AUD 4.28	14,794	FPO	14,794
23-Jul-19	MEH	Buy	AUD 4.28	8	FPO	8
23-Jul-19	MIMAL	On market sale	AUD 4.27	-471	FPO	471
24-Jul-19	MBL	On Market Sale	AUD 4.28	-14,564	FPO	14,564
24-Jul-19	MBL	On Market Purchase	AUD 4.32	973	FPO	973
24-Jul-19	MBL	On Market Purchase	AUD 4.31	2,188	FPO	2,188
24-Jul-19	MBL	On Market Purchase	AUD 4.29	2,331	FPO	2,331
24-Jul-19	MBL	On Market Purchase	AUD 4.33	2,337	FPO	2,337
24-Jul-19	MBL	On Market Purchase	AUD 4.30	4,165	FPO	4,165
24-Jul-19	MBL	On Market Purchase	AUD 4.29	9,246	FPO	9,246
24-Jul-19	MBL	On Market Purchase	AUD 4.28	10,680	FPO	10,680
24-Jul-19	MIMAL	On market sale	AUD 4.29	-3,296	FPO	3,296
24-Jul-19	MIMGL	On market purchase	AUD 4.3	41,829	FPO	41,829
24-Jul-19	MIMGL	On market purchase	AUD 4.3	18,415	FPO	18,415
24-Jul-19	MIMGL	On market purchase	AUD 4.3	36,888	FPO	36,888
24-Jul-19	MIMGL	On market purchase	AUD 4.3	16,239	FPO	16,239
24-Jul-19	MBL	Borrow Delivery	AUD 4.6	2,623,000	FPO	2,623,000
24-Jul-19	MBL	Borrow Delivery	AUD 4.6	118,879	FPO	118,879
24-Jul-19	MBL	Borrow Return	AUD 4.5675	-17,000	FPO	17,000
24-Jul-19	MBL	Borrow Return	AUD 4.5675	-4,000	FPO	4,000
24-Jul-19	MBL	Borrow Return	AUD 4.35	-570,000	FPO	570,000
24-Jul-19	MBL	Borrow Return	AUD 4.7	-1,549,000	FPO	1,549,000
24-Jul-19	MBL	Borrow Return	AUD 4.698	-135,946	FPO	135,946
24-Jul-19	MBL	Borrow Return	AUD 4.35	-22,000	FPO	22,000
24-Jul-19	MBL	Borrow Return	GBP 2.575485	-50,077	FPO	50,077
24-Jul-19	MBL	Borrow Return	GBP 2.575485	-61,759	FPO	61,759
24-Jul-19	MBL	Borrow Return	GBP 2.575485	-36,794	FPO	36,794
24-Jul-19	MBL	Borrow Return	GBP 2.575485	-21,122	FPO	21,122
24-Jul-19	MBL	Borrow Return	GBP 2.575485	-11,074	FPO	11,074
24-Jul-19	MBL	Borrow Return	GBP 2.575485	-13,417	FPO	13,417
24-Jul-19	MBL	Borrow Return	GBP 2.575485	-74,320	FPO	74,320
24-Jul-19	MBL	Borrow Return	GBP 2.575485	-162,394	FPO	162,394
24-Jul-19	MIML	On market purchase	AUD 4.33	3,426	FPO	3,426
24-Jul-19	MIML	On market purchase	AUD 4.34	4,558	FPO	4,558
24-Jul-19	MIML	On market purchase	AUD 4.32	2,788	FPO	2,788
24-Jul-19	MIML	On market purchase	AUD 4.32	1,710	FPO	1,710
25-Jul-19	MBL	On Market Sale	AUD 4.36	-6,041	FPO	6,041
25-Jul-19	MBL	On Market Purchase	AUD 4.32	95	FPO	95
25-Jul-19	MBL	On Market Purchase	AUD 4.32	291	FPO	291
25-Jul-19	MBL	On Market Purchase	AUD 4.31	341	FPO	341
25-Jul-19	MBL	On Market Purchase	AUD 4.33	390	FPO	390
25-Jul-19	MBL	On Market Purchase	AUD 4.31	391	FPO	391
25-Jul-19	MBL	On Market Purchase	AUD 4.34	482	FPO	482
25-Jul-19	MBL	On Market Purchase	AUD 4.35	482	FPO	482
25-Jul-19	MBL	On Market Purchase	AUD 4.31	777	FPO	777
25-Jul-19	MBL	On Market Purchase	AUD 4.35	1,148	FPO	1,148
25-Jul-19	MBL	On Market Purchase	AUD 4.37	1,477	FPO	1,477
25-Jul-19	MBL	On Market Purchase	AUD 4.33	6,597	FPO	6,597
25-Jul-19	MEH	Sell	AUD 4.36	-55	FPO	55
25-Jul-19	MIMAL	On market sale	AUD 4.33	-14,052	FPO	14,052
25-Jul-19	MIMGL	On market purchase	AUD 4.36	42,626	FPO	42,626
25-Jul-19	MIML	On market purchase	AUD 4.37	89	FPO	89
26-Jul-19	MBL	On Market Sale	AUD 4.33	-7,431	FPO	7,431
26-Jul-19	MBL	On Market Purchase	AUD 4.33	536	FPO	536
26-Jul-19	MBL	On Market Purchase	AUD 4.34	875	FPO	875
26-Jul-19	MBL	On Market Purchase	AUD 4.33	973	FPO	973
26-Jul-19	MBL	On Market Purchase	AUD 4.35	1,212	FPO	1,212
26-Jul-19	MBL	On Market Purchase	AUD 4.33	1,313	FPO	1,313
26-Jul-19	MBL	On Market Purchase	AUD 4.31	6,603	FPO	6,603
26-Jul-19	MEH	Buy	AUD 4.335	55	FPO	55
26-Jul-19	MEH	Buy	AUD 4.335	60	FPO	60

26-Jul-19	MEH	Buy	AUD 4.33	63	FPO	63
26-Jul-19	MEH	Buy	AUD 4.335	78	FPO	78
26-Jul-19	MEH	Buy	AUD 4.335	78	FPO	78
26-Jul-19	MEH	Sell	AUD 4.33	-175	FPO	175
26-Jul-19	MEH	Sell	AUD 4.33	-293	FPO	293
26-Jul-19	MEH	Sell	AUD 4.33	-2,077	FPO	2,077
26-Jul-19	MEH	Buy	AUD 4.34	2,400	FPO	2,400
26-Jul-19	MEH	Buy	AUD 4.34	3,619	FPO	3,619
26-Jul-19	MEH	Buy	AUD 4.34	6,415	FPO	6,415
26-Jul-19	MEH	Buy	AUD 4.33	6,522	FPO	6,522
26-Jul-19	MBL	Borrow Return	AUD 4.6224	-12,699	FPO	12,699
26-Jul-19	MIML	Transfer out - client account	AUD 0.00	-5,388	FPO	5,388
26-Jul-19	MIML	On market sale	AUD 4.30	-98	FPO	98
26-Jul-19	MIML	On market purchase	AUD 4.31	657	FPO	657
29-Jul-19	MBL	Collateral Receive	GBP 4.33	88,000	FPO	88,000
29-Jul-19	MBL	On Market Purchase	AUD 4.35	442	FPO	442
29-Jul-19	MBL	On Market Purchase	AUD 4.35	483	FPO	483
29-Jul-19	MBL	On Market Purchase	AUD 4.37	483	FPO	483
29-Jul-19	MBL	On Market Purchase	AUD 4.36	694	FPO	694
29-Jul-19	MBL	On Market Purchase	AUD 4.37	1,199	FPO	1,199
29-Jul-19	MBL	On Market Purchase	AUD 4.37	2,635	FPO	2,635
29-Jul-19	MBL	On Market Purchase	AUD 4.36	5,963	FPO	5,963
29-Jul-19	MEH	Sell	AUD 4.37	-86	FPO	86
29-Jul-19	MBL	Borrow Delivery	AUD 4.5465	10,000	FPO	10,000
29-Jul-19	MBL	Borrow Delivery	AUD 4.5465	15,000	FPO	15,000
30-Jul-19	MBL	On Market Sale	AUD 4.37	-957	FPO	957
30-Jul-19	MBL	On Market Purchase	AUD 4.30	44	FPO	44
30-Jul-19	MBL	On Market Purchase	AUD 4.39	11,651	FPO	11,651
30-Jul-19	MEH	Buy	AUD 4.3	348	FPO	348
30-Jul-19	MEH	Buy	AUD 4.3	485	FPO	485
30-Jul-19	MEH	Buy	AUD 4.3	906	FPO	906
30-Jul-19	MEH	Buy	AUD 4.3	1,202	FPO	1,202
30-Jul-19	MEH	Buy	AUD 4.3	1,238	FPO	1,238
30-Jul-19	MEH	Buy	AUD 4.3	1,325	FPO	1,325
30-Jul-19	MEH	Buy	AUD 4.3	1,383	FPO	1,383
30-Jul-19	MEH	Buy	AUD 4.3	1,396	FPO	1,396
30-Jul-19	MEH	Buy	AUD 4.3	1,434	FPO	1,434
30-Jul-19	MEH	Buy	AUD 4.3	1,611	FPO	1,611
30-Jul-19	MEH	Buy	AUD 4.3	2,116	FPO	2,116
30-Jul-19	MEH	Buy	AUD 4.3	2,292	FPO	2,292
30-Jul-19	MEH	Buy	AUD 4.3	2,731	FPO	2,731
30-Jul-19	MEH	Buy	AUD 4.3	3,086	FPO	3,086
30-Jul-19	MEH	Buy	AUD 4.3	5,113	FPO	5,113
30-Jul-19	MEH	Buy	AUD 4.3	10,125	FPO	10,125
30-Jul-19	MEH	Buy	AUD 4.3	16,174	FPO	16,174
30-Jul-19	MEH	Buy	AUD 4.3	32,627	FPO	32,627
30-Jul-19	MIML	Transfer in - client account	AUD 0.00	5,388	FPO	5,388
30-Jul-19	MIML	On market purchase	AUD 4.33	9,200	FPO	9,200
31-Jul-19	MBL	On Market Purchase	AUD 4.01	147	FPO	147
31-Jul-19	MBL	On Market Purchase	AUD 4.05	195	FPO	195
31-Jul-19	MBL	On Market Purchase	AUD 4.04	292	FPO	292
31-Jul-19	MBL	On Market Purchase	AUD 4.06	535	FPO	535
31-Jul-19	MBL	On Market Purchase	AUD 4.07	827	FPO	827
31-Jul-19	MBL	On Market Purchase	AUD 4.08	827	FPO	827
31-Jul-19	MBL	On Market Purchase	AUD 4.08	871	FPO	871
31-Jul-19	MBL	On Market Purchase	AUD 4.04	875	FPO	875
31-Jul-19	MBL	On Market Purchase	AUD 4.06	1,120	FPO	1,120
31-Jul-19	MBL	On Market Purchase	AUD 4.03	4,144	FPO	4,144
31-Jul-19	MEH	Buy	AUD 4.055	21	FPO	21
31-Jul-19	MEH	Buy	AUD 4.04	22	FPO	22
31-Jul-19	MEH	Buy	AUD 4.03	29	FPO	29
31-Jul-19	MEH	Buy	AUD 4.03	50	FPO	50
31-Jul-19	MEH	Buy	AUD 4.035	51	FPO	51
31-Jul-19	MEH	Buy	AUD 4.02	61	FPO	61
31-Jul-19	MEH	Buy	AUD 4.055	63	FPO	63
31-Jul-19	MEH	Buy	AUD 4.055	63	FPO	63
31-Jul-19	MEH	Buy	AUD 4.055	63	FPO	63
31-Jul-19	MEH	Buy	AUD 4.07	73	FPO	73
31-Jul-19	MEH	Buy	AUD 4.04	78	FPO	78
31-Jul-19	MEH	Buy	AUD 4.06	79	FPO	79
31-Jul-19	MEH	Buy	AUD 4.035	82	FPO	82
31-Jul-19	MEH	Buy	AUD 4.035	82	FPO	82
31-Jul-19	MEH	Buy	AUD 4.035	82	FPO	82
31-Jul-19	MEH	Buy	AUD 4.03	90	FPO	90
31-Jul-19	MEH	Buy	AUD 4.04	108	FPO	108
31-Jul-19	MEH	Buy	AUD 4.035	109	FPO	109

31-Jul-19	MEH	Buy	AUD 4.035	109	FPO	109
31-Jul-19	MEH	Buy	AUD 4.03	115	FPO	115
31-Jul-19	MEH	Buy	AUD 4.03	138	FPO	138
31-Jul-19	MEH	Buy	AUD 4.06	143	FPO	143
31-Jul-19	MEH	Buy	AUD 4.06	146	FPO	146
31-Jul-19	MEH	Buy	AUD 4.04	150	FPO	150
31-Jul-19	MEH	Buy	AUD 3.99	154	FPO	154
31-Jul-19	MEH	Buy	AUD 4	161	FPO	161
31-Jul-19	MEH	Buy	AUD 4.04	172	FPO	172
31-Jul-19	MEH	Buy	AUD 4.04	173	FPO	173
31-Jul-19	MEH	Buy	AUD 4.08	175	FPO	175
31-Jul-19	MEH	Buy	AUD 4.03	176	FPO	176
31-Jul-19	MEH	Buy	AUD 4.06	182	FPO	182
31-Jul-19	MEH	Buy	AUD 4.01	190	FPO	190
31-Jul-19	MEH	Buy	AUD 4.035	193	FPO	193
31-Jul-19	MEH	Buy	AUD 4.04	196	FPO	196
31-Jul-19	MEH	Buy	AUD 4.03	197	FPO	197
31-Jul-19	MEH	Buy	AUD 4.03	199	FPO	199
31-Jul-19	MEH	Buy	AUD 4.02	207	FPO	207
31-Jul-19	MEH	Buy	AUD 4.04	211	FPO	211
31-Jul-19	MEH	Buy	AUD 4.07	212	FPO	212
31-Jul-19	MEH	Buy	AUD 4.04	212	FPO	212
31-Jul-19	MEH	Buy	AUD 4.01	214	FPO	214
31-Jul-19	MEH	Buy	AUD 4.07	215	FPO	215
31-Jul-19	MEH	Buy	AUD 4.03	225	FPO	225
31-Jul-19	MEH	Buy	AUD 4.04	237	FPO	237
31-Jul-19	MEH	Buy	AUD 4.05	242	FPO	242
31-Jul-19	MEH	Buy	AUD 4.05	244	FPO	244
31-Jul-19	MEH	Buy	AUD 4.02	247	FPO	247
31-Jul-19	MEH	Buy	AUD 4.02	248	FPO	248
31-Jul-19	MEH	Buy	AUD 4.08	249	FPO	249
31-Jul-19	MEH	Buy	AUD 4.02	250	FPO	250
31-Jul-19	MEH	Buy	AUD 4.035	261	FPO	261
31-Jul-19	MEH	Buy	AUD 4.03	273	FPO	273
31-Jul-19	MEH	Buy	AUD 4.06	277	FPO	277
31-Jul-19	MEH	Buy	AUD 4.04	287	FPO	287
31-Jul-19	MEH	Buy	AUD 4	298	FPO	298
31-Jul-19	MEH	Buy	AUD 4.04	303	FPO	303
31-Jul-19	MEH	Buy	AUD 4.06	345	FPO	345
31-Jul-19	MEH	Buy	AUD 4.04	348	FPO	348
31-Jul-19	MEH	Buy	AUD 4.06	353	FPO	353
31-Jul-19	MEH	Buy	AUD 4.04	363	FPO	363
31-Jul-19	MEH	Buy	AUD 4.04	379	FPO	379
31-Jul-19	MEH	Buy	AUD 4.04	380	FPO	380
31-Jul-19	MEH	Buy	AUD 4.07	391	FPO	391
31-Jul-19	MEH	Buy	AUD 4.04	398	FPO	398
31-Jul-19	MEH	Buy	AUD 4.08	401	FPO	401
31-Jul-19	MEH	Buy	AUD 4.04	406	FPO	406
31-Jul-19	MEH	Buy	AUD 4.04	408	FPO	408
31-Jul-19	MEH	Buy	AUD 4.04	418	FPO	418
31-Jul-19	MEH	Buy	AUD 4.045	420	FPO	420
31-Jul-19	MEH	Buy	AUD 4.08	448	FPO	448
31-Jul-19	MEH	Buy	AUD 4	452	FPO	452
31-Jul-19	MEH	Buy	AUD 4.04	456	FPO	456
31-Jul-19	MEH	Buy	AUD 4.04	494	FPO	494
31-Jul-19	MEH	Buy	AUD 4.03	504	FPO	504
31-Jul-19	MEH	Buy	AUD 4.03	533	FPO	533
31-Jul-19	MEH	Buy	AUD 4.01	566	FPO	566
31-Jul-19	MEH	Buy	AUD 4.02	570	FPO	570
31-Jul-19	MEH	Buy	AUD 4.04	605	FPO	605
31-Jul-19	MEH	Buy	AUD 4.02	608	FPO	608
31-Jul-19	MEH	Buy	AUD 4.05	621	FPO	621
31-Jul-19	MEH	Buy	AUD 4.02	630	FPO	630
31-Jul-19	MEH	Buy	AUD 4.04	631	FPO	631
31-Jul-19	MEH	Buy	AUD 4.07	632	FPO	632
31-Jul-19	MEH	Buy	AUD 4.04	633	FPO	633
31-Jul-19	MEH	Buy	AUD 4.02	639	FPO	639
31-Jul-19	MEH	Buy	AUD 4.08	639	FPO	639
31-Jul-19	MEH	Buy	AUD 4.01	639	FPO	639
31-Jul-19	MEH	Buy	AUD 4.07	642	FPO	642
31-Jul-19	MEH	Buy	AUD 4.05	647	FPO	647
31-Jul-19	MEH	Buy	AUD 4.03	677	FPO	677
31-Jul-19	MEH	Buy	AUD 4.06	737	FPO	737
31-Jul-19	MEH	Sell	AUD 4.03	-862	FPO	862
31-Jul-19	MEH	Buy	AUD 4.04	893	FPO	893
31-Jul-19	MEH	Sell	AUD 4.03	-1,710	FPO	1,710

31-Jul-19	MEH	Sell	AUD 4.03	-2,137	FPO	2,137
31-Jul-19	MEH	Sell	AUD 4.03	-9,237	FPO	9,237
31-Jul-19	MEH	Buy	AUD 4.03	25,658	FPO	25,658
31-Jul-19	MIML	On market purchase	AUD 4.09	7,220	FPO	7,220
31-Jul-19	MIML	On market purchase	AUD 4.08	1,138	FPO	1,138
01-Aug-19	MBL	On Market Purchase	AUD 3.98	482	FPO	482
01-Aug-19	MBL	On Market Purchase	AUD 3.98	482	FPO	482
01-Aug-19	MBL	On Market Purchase	AUD 3.98	1,508	FPO	1,508
01-Aug-19	MBL	On Market Purchase	AUD 3.98	4,841	FPO	4,841
01-Aug-19	MBL	On Market Purchase	AUD 3.98	15,243	FPO	15,243
01-Aug-19	MEH	Sell	AUD 3.99	-1	FPO	1
01-Aug-19	MEH	Sell	AUD 3.98	-1	FPO	1
01-Aug-19	MEH	Sell	AUD 3.98	-1	FPO	1
01-Aug-19	MEH	Sell	AUD 3.98	-1	FPO	1
01-Aug-19	MEH	Sell	AUD 3.99	-1	FPO	1
01-Aug-19	MEH	Sell	AUD 3.99	-1	FPO	1
01-Aug-19	MEH	Sell	AUD 3.99	-1	FPO	1
01-Aug-19	MEH	Sell	AUD 3.98	-2	FPO	2
01-Aug-19	MEH	Sell	AUD 3.99	-2	FPO	2
01-Aug-19	MEH	Sell	AUD 3.985	-2	FPO	2
01-Aug-19	MEH	Sell	AUD 3.985	-2	FPO	2
01-Aug-19	MEH	Sell	AUD 3.99	-2	FPO	2
01-Aug-19	MEH	Sell	AUD 3.99	-3	FPO	3
01-Aug-19	MEH	Sell	AUD 3.985	-3	FPO	3
01-Aug-19	MEH	Sell	AUD 3.99	-3	FPO	3
01-Aug-19	MEH	Sell	AUD 3.98	-4	FPO	4
01-Aug-19	MEH	Sell	AUD 3.985	-5	FPO	5
01-Aug-19	MEH	Sell	AUD 3.985	-5	FPO	5
01-Aug-19	MEH	Sell	AUD 3.97	-5	FPO	5
01-Aug-19	MEH	Sell	AUD 3.99	-5	FPO	5
01-Aug-19	MEH	Sell	AUD 3.99	-6	FPO	6
01-Aug-19	MEH	Sell	AUD 3.99	-6	FPO	6
01-Aug-19	MEH	Sell	AUD 3.98	-7	FPO	7
01-Aug-19	MEH	Sell	AUD 3.99	-7	FPO	7
01-Aug-19	MEH	Sell	AUD 3.97	-9	FPO	9
01-Aug-19	MEH	Sell	AUD 3.98	-9	FPO	9
01-Aug-19	MEH	Sell	AUD 3.98	-10	FPO	10
01-Aug-19	MEH	Sell	AUD 3.99	-10	FPO	10
01-Aug-19	MEH	Sell	AUD 3.99	-10	FPO	10
01-Aug-19	MEH	Sell	AUD 3.985	-10	FPO	10
01-Aug-19	MEH	Sell	AUD 3.98	-10	FPO	10
01-Aug-19	MEH	Sell	AUD 3.98	-12	FPO	12
01-Aug-19	MEH	Sell	AUD 3.99	-12	FPO	12
01-Aug-19	MEH	Sell	AUD 3.97	-14	FPO	14
01-Aug-19	MEH	Sell	AUD 3.98	-17	FPO	17
01-Aug-19	MEH	Sell	AUD 3.985	-18	FPO	18
01-Aug-19	MEH	Sell	AUD 3.98	-18	FPO	18
01-Aug-19	MEH	Sell	AUD 3.98	-19	FPO	19
01-Aug-19	MEH	Sell	AUD 3.98	-19	FPO	19
01-Aug-19	MEH	Sell	AUD 3.97	-21	FPO	21
01-Aug-19	MEH	Sell	AUD 3.97	-21	FPO	21
01-Aug-19	MEH	Sell	AUD 3.99	-23	FPO	23
01-Aug-19	MEH	Sell	AUD 3.97	-25	FPO	25
01-Aug-19	MEH	Sell	AUD 3.97	-25	FPO	25
01-Aug-19	MEH	Sell	AUD 3.97	-26	FPO	26
01-Aug-19	MEH	Sell	AUD 3.985	-27	FPO	27
01-Aug-19	MEH	Sell	AUD 3.98	-28	FPO	28
01-Aug-19	MEH	Sell	AUD 3.98	-29	FPO	29
01-Aug-19	MEH	Sell	AUD 3.97	-30	FPO	30
01-Aug-19	MEH	Sell	AUD 3.99	-30	FPO	30
01-Aug-19	MEH	Sell	AUD 3.98	-34	FPO	34
01-Aug-19	MEH	Sell	AUD 3.98	-34	FPO	34
01-Aug-19	MEH	Sell	AUD 3.98	-36	FPO	36
01-Aug-19	MEH	Sell	AUD 3.97	-38	FPO	38
01-Aug-19	MEH	Sell	AUD 3.97	-39	FPO	39
01-Aug-19	MEH	Sell	AUD 3.98	-40	FPO	40
01-Aug-19	MEH	Sell	AUD 3.97	-45	FPO	45
01-Aug-19	MEH	Sell	AUD 3.99	-45	FPO	45
01-Aug-19	MEH	Sell	AUD 3.98	-46	FPO	46
01-Aug-19	MEH	Sell	AUD 3.98	-47	FPO	47
01-Aug-19	MEH	Sell	AUD 3.98	-48	FPO	48
01-Aug-19	MEH	Sell	AUD 3.98	-48	FPO	48
01-Aug-19	MEH	Sell	AUD 3.97	-48	FPO	48
01-Aug-19	MEH	Sell	AUD 3.98	-55	FPO	55
01-Aug-19	MEH	Sell	AUD 3.99	-55	FPO	55
01-Aug-19	MEH	Sell	AUD 3.985	-57	FPO	57

01-Aug-19	MEH	Sell	AUD 3.99	-58	FPO	58
01-Aug-19	MEH	Sell	AUD 3.99	-61	FPO	61
01-Aug-19	MEH	Sell	AUD 3.98	-61	FPO	61
01-Aug-19	MEH	Sell	AUD 3.98	-64	FPO	64
01-Aug-19	MEH	Sell	AUD 3.97	-66	FPO	66
01-Aug-19	MEH	Sell	AUD 3.97	-66	FPO	66
01-Aug-19	MEH	Sell	AUD 3.98	-80	FPO	80
01-Aug-19	MEH	Sell	AUD 3.98	-82	FPO	82
01-Aug-19	MEH	Sell	AUD 3.97	-84	FPO	84
01-Aug-19	MEH	Sell	AUD 3.975	-90	FPO	90
01-Aug-19	MEH	Sell	AUD 3.99	-95	FPO	95
01-Aug-19	MEH	Sell	AUD 3.99	-105	FPO	105
01-Aug-19	MEH	Sell	AUD 3.97	-106	FPO	106
01-Aug-19	MEH	Sell	AUD 3.985	-107	FPO	107
01-Aug-19	MEH	Sell	AUD 3.97	-107	FPO	107
01-Aug-19	MEH	Sell	AUD 3.98	-109	FPO	109
01-Aug-19	MEH	Sell	AUD 3.98	-121	FPO	121
01-Aug-19	MEH	Sell	AUD 3.97	-129	FPO	129
01-Aug-19	MEH	Sell	AUD 3.99	-132	FPO	132
01-Aug-19	MEH	Sell	AUD 3.98	-132	FPO	132
01-Aug-19	MEH	Sell	AUD 3.985	-134	FPO	134
01-Aug-19	MEH	Sell	AUD 3.98	-134	FPO	134
01-Aug-19	MEH	Sell	AUD 3.99	-135	FPO	135
01-Aug-19	MEH	Sell	AUD 3.975	-141	FPO	141
01-Aug-19	MEH	Sell	AUD 3.98	-141	FPO	141
01-Aug-19	MEH	Sell	AUD 3.98	-149	FPO	149
01-Aug-19	MEH	Sell	AUD 3.98	-151	FPO	151
01-Aug-19	MEH	Sell	AUD 3.98	-154	FPO	154
01-Aug-19	MEH	Sell	AUD 3.98	-159	FPO	159
01-Aug-19	MEH	Sell	AUD 3.98	-171	FPO	171
01-Aug-19	MEH	Sell	AUD 3.985	-177	FPO	177
01-Aug-19	MEH	Sell	AUD 3.985	-177	FPO	177
01-Aug-19	MEH	Sell	AUD 3.98	-177	FPO	177
01-Aug-19	MEH	Sell	AUD 3.98	-184	FPO	184
01-Aug-19	MEH	Sell	AUD 3.98	-185	FPO	185
01-Aug-19	MEH	Sell	AUD 3.97	-189	FPO	189
01-Aug-19	MEH	Sell	AUD 3.99	-191	FPO	191
01-Aug-19	MEH	Sell	AUD 3.98	-198	FPO	198
01-Aug-19	MEH	Sell	AUD 3.98	-208	FPO	208
01-Aug-19	MEH	Sell	AUD 3.985	-211	FPO	211
01-Aug-19	MEH	Sell	AUD 3.98	-218	FPO	218
01-Aug-19	MEH	Sell	AUD 3.97	-230	FPO	230
01-Aug-19	MEH	Sell	AUD 3.98	-232	FPO	232
01-Aug-19	MEH	Sell	AUD 3.99	-232	FPO	232
01-Aug-19	MEH	Sell	AUD 3.98	-233	FPO	233
01-Aug-19	MEH	Sell	AUD 3.975	-234	FPO	234
01-Aug-19	MEH	Sell	AUD 3.98	-241	FPO	241
01-Aug-19	MEH	Sell	AUD 3.985	-266	FPO	266
01-Aug-19	MEH	Sell	AUD 3.97	-267	FPO	267
01-Aug-19	MEH	Sell	AUD 3.98	-273	FPO	273
01-Aug-19	MEH	Sell	AUD 3.98	-278	FPO	278
01-Aug-19	MEH	Sell	AUD 3.98	-288	FPO	288
01-Aug-19	MEH	Sell	AUD 3.98	-293	FPO	293
01-Aug-19	MEH	Sell	AUD 3.98	-337	FPO	337
01-Aug-19	MEH	Sell	AUD 3.98	-372	FPO	372
01-Aug-19	MEH	Sell	AUD 3.98	-388	FPO	388
01-Aug-19	MEH	Sell	AUD 3.98	-431	FPO	431
01-Aug-19	MEH	Sell	AUD 3.98	-492	FPO	492
01-Aug-19	MEH	Sell	AUD 3.98	-518	FPO	518
01-Aug-19	MEH	Sell	AUD 3.98	-527	FPO	527
01-Aug-19	MEH	Buy	AUD 4.03	14,078	FPO	14,078
01-Aug-19	MBL	Borrow Delivery	AUD 4.4	48,000	FPO	48,000
01-Aug-19	MBL	Borrow Delivery	AUD 4.7196	47,000	FPO	47,000
01-Aug-19	MBL	Borrow Return	AUD 4.515	-150,000	FPO	150,000
01-Aug-19	MBL	Borrow Return	AUD 4.515	-118,879	FPO	118,879
02-Aug-19	MBL	Collateral Receive	GBP 3.98	99,000	FPO	99,000
02-Aug-19	MBL	On Market Purchase	AUD 3.96	6,683	FPO	6,683
02-Aug-19	MBL	On Market Purchase	AUD 3.97	14,579	FPO	14,579
02-Aug-19	MEH	Sell	AUD 3.965	-45	FPO	45
02-Aug-19	MEH	Sell	AUD 3.965	-69	FPO	69
02-Aug-19	MEH	Sell	AUD 3.97	-98	FPO	98
02-Aug-19	MEH	Sell	AUD 3.965	-116	FPO	116
02-Aug-19	MEH	Sell	AUD 3.97	-123	FPO	123
02-Aug-19	MEH	Sell	AUD 3.95	-158	FPO	158
02-Aug-19	MEH	Sell	AUD 3.97	-165	FPO	165
02-Aug-19	MEH	Sell	AUD 3.97	-225	FPO	225

02-Aug-19	MEH	Sell	AUD 3.97	-226	FPO	226
02-Aug-19	MEH	Sell	AUD 3.96	-263	FPO	263
02-Aug-19	MEH	Sell	AUD 3.97	-494	FPO	494
02-Aug-19	MEH	Sell	AUD 3.97	-2,876	FPO	2,876
02-Aug-19	MEH	Buy	AUD 3.97	9,573	FPO	9,573
02-Aug-19	MBL	Borrow Delivery	AUD 4.179	41,107	FPO	41,107
02-Aug-19	MBL	Borrow Delivery	AUD 4.179	33,893	FPO	33,893
02-Aug-19	MBL	Borrow Delivery	AUD 4.2315	47,000	FPO	47,000
02-Aug-19	MBL	Borrow Delivery	AUD 4.515	132,000	FPO	132,000
02-Aug-19	MIML	On market purchase	AUD 3.98	779	FPO	779
02-Aug-19	MIML	On market purchase	AUD 3.98	521	FPO	521
02-Aug-19	MIML	On market purchase	AUD 3.98	500	FPO	500
02-Aug-19	MIML	On market purchase	AUD 3.98	600	FPO	600
02-Aug-19	MIML	On market purchase	AUD 3.98	888	FPO	888
02-Aug-19	MIML	On market purchase	AUD 3.98	33,000	FPO	33,000
05-Aug-19	MBL	On Market Sale	AUD 3.97	-42,329	FPO	42,329
05-Aug-19	MBL	On Market Purchase	AUD 3.94	1,275	FPO	1,275
05-Aug-19	MBL	On Market Purchase	AUD 3.95	4,369	FPO	4,369
05-Aug-19	MEH	Sell	AUD 3.94	-3,316	FPO	3,316
05-Aug-19	MEH	Sell	AUD 3.94	-3,549	FPO	3,549
05-Aug-19	MBL	Borrow Delivery	AUD 4.2315	220,000	FPO	220,000
05-Aug-19	MBL	Borrow Return	AUD 4.179	-41,107	FPO	41,107
05-Aug-19	MBL	Borrow Return	AUD 4.179	-33,893	FPO	33,893
05-Aug-19	MBL	Borrow Return	AUD 4.179	-47,000	FPO	47,000
05-Aug-19	MBL	Borrow Return	AUD 4.179	-93,000	FPO	93,000
05-Aug-19	MBL	Borrow Return	AUD 4.179	-135,000	FPO	135,000
05-Aug-19	MBL	Borrow Return	AUD 4.2984	-41,428	FPO	41,428
05-Aug-19	MBL	Borrow Return	AUD 4.2984	-28,639	FPO	28,639
05-Aug-19	MIML	On market sale	AUD 3.98	-4,327	FPO	4,327
06-Aug-19	MBL	On Market Sale	AUD 3.83	-1,179	FPO	1,179
06-Aug-19	MBL	On Market Sale	AUD 3.88	-535	FPO	535
06-Aug-19	MEH	Sell	AUD 3.88	-12,982	FPO	12,982
06-Aug-19	MBL	Borrow Delivery	AUD 4.1685	24,000	FPO	24,000
06-Aug-19	MBL	Borrow Return	AUD 4.2876	-7,799	FPO	7,799
06-Aug-19	MBL	Borrow Return	AUD 4.2876	-47,000	FPO	47,000
06-Aug-19	MIML	Transfer in - client account	AUD 0.00	3,630	FPO	3,630
06-Aug-19	MIML	Transfer out - client account	AUD 0.00	-3,630	FPO	3,630
07-Aug-19	MBL	On Market Sale	AUD 3.87	-10,106	FPO	10,106
07-Aug-19	MBL	On Market Sale	AUD 3.97	-2,378	FPO	2,378
07-Aug-19	MEH	Sell	AUD 3.97	-11,024	FPO	11,024
07-Aug-19	MEH	Sell	AUD 3.97	-15,239	FPO	15,239
07-Aug-19	MBL	Borrow Delivery	AUD 4.137	37,000	FPO	37,000
07-Aug-19	MBL	Borrow Delivery	AUD 4.074	50,000	FPO	50,000
07-Aug-19	MBL	Borrow Delivery	USD 2.835	283,000	FPO	283,000
07-Aug-19	MBL	Borrow Delivery	AUD 4.137	87,600	FPO	87,600
07-Aug-19	MBL	Borrow Return	AUD 4.137	-50,000	FPO	50,000
07-Aug-19	MBL	Borrow Delivery	AUD 4.137	80,758	FPO	80,758
07-Aug-19	MIML	Transfer out - client account	AUD 0.00	-1,850	FPO	1,850
07-Aug-19	MIML	On market sale	AUD 3.97	-4,160	FPO	4,160
08-Aug-19	MBL	On Market Sale	AUD 3.95	-1,509	FPO	1,509
08-Aug-19	MBL	On Market Sale	AUD 3.95	-481	FPO	481
08-Aug-19	MBL	On Market Purchase	AUD 3.95	972	FPO	972
08-Aug-19	MBL	On Market Purchase	AUD 3.96	14,324	FPO	14,324
08-Aug-19	MEH	Buy	AUD 3.96	73	FPO	73
08-Aug-19	MEH	Sell	AUD 3.96	-475	FPO	475
08-Aug-19	MBL	Borrow Delivery	AUD 4.137	371,000	FPO	371,000
08-Aug-19	MIML	On market sale	AUD 3.96	-955	FPO	955
09-Aug-19	MBL	On Market Sale	AUD 3.96	-25,703	FPO	25,703
09-Aug-19	MBL	On Market Sale	AUD 3.98	-7,958	FPO	7,958
09-Aug-19	MBL	On Market Sale	AUD 3.99	-4,598	FPO	4,598
09-Aug-19	MEH	Sell	AUD 3.96	-169	FPO	169
09-Aug-19	MEH	Sell	AUD 3.96	-231	FPO	231
09-Aug-19	MEH	Sell	AUD 3.96	-3,109	FPO	3,109
09-Aug-19	MEH	Sell	AUD 3.96	-4,199	FPO	4,199
09-Aug-19	MEH	Sell	AUD 3.96	-4,847	FPO	4,847
09-Aug-19	MEH	Sell	AUD 3.96	-5,666	FPO	5,666
09-Aug-19	MEH	Sell	AUD 3.96	-8,060	FPO	8,060
09-Aug-19	MEH	Sell	AUD 3.96	-12,837	FPO	12,837
09-Aug-19	MEH	Buy	AUD 3.96	15,946	FPO	15,946
09-Aug-19	MIML	On market purchase	AUD 4.00	3,465	FPO	3,465
09-Aug-19	MIML	On market purchase	AUD 4.01	3,455	FPO	3,455
12-Aug-19	MBL	On Market Sale	AUD 3.94	-2,193	FPO	2,193
12-Aug-19	MBL	On Market Purchase	AUD 3.97	7,292	FPO	7,292
12-Aug-19	MEH	Buy	AUD 3.97	2	FPO	2
12-Aug-19	MEH	Buy	AUD 3.96	3	FPO	3
12-Aug-19	MEH	Buy	AUD 3.97	4	FPO	4

12-Aug-19	MEH	Buy	AUD 3.965	10	FPO	10
12-Aug-19	MEH	Buy	AUD 3.97	17	FPO	17
12-Aug-19	MEH	Buy	AUD 3.965	18	FPO	18
12-Aug-19	MEH	Buy	AUD 3.97	49	FPO	49
12-Aug-19	MEH	Buy	AUD 3.97	78	FPO	78
12-Aug-19	MEH	Buy	AUD 3.965	100	FPO	100
12-Aug-19	MEH	Buy	AUD 3.97	131	FPO	131
12-Aug-19	MEH	Buy	AUD 3.96	131	FPO	131
12-Aug-19	MEH	Buy	AUD 3.97	156	FPO	156
12-Aug-19	MEH	Buy	AUD 3.96	171	FPO	171
12-Aug-19	MEH	Buy	AUD 3.96	174	FPO	174
12-Aug-19	MEH	Buy	AUD 3.97	289	FPO	289
12-Aug-19	MEH	Buy	AUD 3.97	289	FPO	289
12-Aug-19	MEH	Buy	AUD 3.97	325	FPO	325
12-Aug-19	MEH	Buy	AUD 3.97	466	FPO	466
12-Aug-19	MEH	Buy	AUD 3.97	901	FPO	901
12-Aug-19	MEH	Buy	AUD 3.97	2,981	FPO	2,981
12-Aug-19	MEH	Buy	AUD 3.97	3,505	FPO	3,505
12-Aug-19	MEH	Buy	AUD 3.97	3,562	FPO	3,562
12-Aug-19	MEH	Buy	AUD 3.97	5,719	FPO	5,719
12-Aug-19	MBL	Borrow Delivery	AUD 4.158	100,000	FPO	100,000
12-Aug-19	MBL	Borrow Return	AUD 4.158	-100,000	FPO	100,000
12-Aug-19	MBL	Borrow Return	AUD 4.2768	-60,000	FPO	60,000
12-Aug-19	MBL	Borrow Return	AUD 4.2768	-108,072	FPO	108,072
13-Aug-19	MBL	On Market Sale	AUD 3.96	-5,641	FPO	5,641
13-Aug-19	MBL	On Market Purchase	AUD 3.96	2,432	FPO	2,432
13-Aug-19	MEH	Buy	AUD 3.96	23	FPO	23
13-Aug-19	MEH	Buy	AUD 3.96	1,031	FPO	1,031
13-Aug-19	MEH	Buy	AUD 3.96	1,239	FPO	1,239
13-Aug-19	MEH	Buy	AUD 3.96	6,199	FPO	6,199
13-Aug-19	MEH	Buy	AUD 3.96	9,390	FPO	9,390
13-Aug-19	MIMAL	On market sale	AUD 3.96	-18,356	FPO	18,356
13-Aug-19	MBL	Borrow Return	AUD 4.3	-48,000	FPO	48,000
14-Aug-19	MBL	On Market Sale	AUD 4.00	-8,995	FPO	8,995
14-Aug-19	MBL	On Market Sale	AUD 3.97	-2,497	FPO	2,497
14-Aug-19	MBL	On Market Sale	AUD 3.98	-229	FPO	229
14-Aug-19	MEH	Buy	AUD 3.99	2	FPO	2
14-Aug-19	MEH	Buy	AUD 3.99	3	FPO	3
14-Aug-19	MEH	Buy	AUD 3.99	6	FPO	6
14-Aug-19	MEH	Buy	AUD 3.99	9	FPO	9
14-Aug-19	MEH	Buy	AUD 3.98	9	FPO	9
14-Aug-19	MEH	Buy	AUD 3.985	10	FPO	10
14-Aug-19	MEH	Buy	AUD 4	17	FPO	17
14-Aug-19	MEH	Buy	AUD 3.99	24	FPO	24
14-Aug-19	MEH	Buy	AUD 3.99	25	FPO	25
14-Aug-19	MEH	Buy	AUD 3.99	28	FPO	28
14-Aug-19	MEH	Buy	AUD 3.99	30	FPO	30
14-Aug-19	MEH	Buy	AUD 3.985	40	FPO	40
14-Aug-19	MEH	Buy	AUD 3.985	65	FPO	65
14-Aug-19	MEH	Buy	AUD 3.99	70	FPO	70
14-Aug-19	MEH	Buy	AUD 3.985	75	FPO	75
14-Aug-19	MEH	Buy	AUD 3.975	93	FPO	93
14-Aug-19	MEH	Buy	AUD 3.995	98	FPO	98
14-Aug-19	MEH	Buy	AUD 3.985	105	FPO	105
14-Aug-19	MEH	Buy	AUD 3.985	105	FPO	105
14-Aug-19	MEH	Buy	AUD 3.985	119	FPO	119
14-Aug-19	MEH	Buy	AUD 3.99	134	FPO	134
14-Aug-19	MEH	Buy	AUD 3.985	151	FPO	151
14-Aug-19	MEH	Buy	AUD 3.985	151	FPO	151
14-Aug-19	MEH	Buy	AUD 3.995	153	FPO	153
14-Aug-19	MEH	Buy	AUD 3.99	166	FPO	166
14-Aug-19	MEH	Buy	AUD 3.99	169	FPO	169
14-Aug-19	MEH	Buy	AUD 3.99	175	FPO	175
14-Aug-19	MEH	Buy	AUD 4	178	FPO	178
14-Aug-19	MEH	Buy	AUD 3.995	235	FPO	235
14-Aug-19	MEH	Buy	AUD 3.99	240	FPO	240
14-Aug-19	MEH	Buy	AUD 3.995	258	FPO	258
14-Aug-19	MEH	Buy	AUD 3.99	276	FPO	276
14-Aug-19	MEH	Buy	AUD 4	280	FPO	280
14-Aug-19	MEH	Buy	AUD 3.975	286	FPO	286
14-Aug-19	MEH	Buy	AUD 3.99	293	FPO	293
14-Aug-19	MEH	Buy	AUD 3.995	301	FPO	301
14-Aug-19	MEH	Buy	AUD 4	307	FPO	307
14-Aug-19	MEH	Buy	AUD 3.99	320	FPO	320
14-Aug-19	MEH	Buy	AUD 3.985	342	FPO	342
14-Aug-19	MEH	Buy	AUD 4	366	FPO	366

14-Aug-19	MEH	Buy	AUD 3.99	391	FPO	391
14-Aug-19	MEH	Buy	AUD 4	401	FPO	401
14-Aug-19	MEH	Buy	AUD 3.995	408	FPO	408
14-Aug-19	MEH	Buy	AUD 3.985	447	FPO	447
14-Aug-19	MEH	Sell	AUD 4	-458	FPO	458
14-Aug-19	MEH	Buy	AUD 3.99	510	FPO	510
14-Aug-19	MEH	Buy	AUD 3.99	521	FPO	521
14-Aug-19	MEH	Buy	AUD 3.99	579	FPO	579
14-Aug-19	MEH	Buy	AUD 3.99	805	FPO	805
14-Aug-19	MEH	Buy	AUD 4	1,038	FPO	1,038
14-Aug-19	MEH	Buy	AUD 3.995	1,101	FPO	1,101
14-Aug-19	MEH	Buy	AUD 3.99	1,219	FPO	1,219
14-Aug-19	MEH	Buy	AUD 4	1,341	FPO	1,341
14-Aug-19	MEH	Buy	AUD 3.99	1,367	FPO	1,367
14-Aug-19	MEH	Buy	AUD 3.99	2,463	FPO	2,463
14-Aug-19	MEH	Buy	AUD 4	2,797	FPO	2,797
14-Aug-19	MEH	Buy	AUD 4	2,839	FPO	2,839
14-Aug-19	MEH	Buy	AUD 4	2,900	FPO	2,900
14-Aug-19	MEH	Buy	AUD 4	2,951	FPO	2,951
14-Aug-19	MEH	Buy	AUD 4	3,000	FPO	3,000
14-Aug-19	MEH	Buy	AUD 4	3,597	FPO	3,597
14-Aug-19	MEH	Buy	AUD 4	3,968	FPO	3,968
14-Aug-19	MEH	Buy	AUD 4	4,139	FPO	4,139
14-Aug-19	MEH	Buy	AUD 4	4,856	FPO	4,856
14-Aug-19	MEH	Buy	AUD 4	5,079	FPO	5,079
14-Aug-19	MEH	Buy	AUD 4	5,080	FPO	5,080
14-Aug-19	MEH	Buy	AUD 4	8,445	FPO	8,445
14-Aug-19	MEH	Buy	AUD 4	14,919	FPO	14,919
14-Aug-19	MIML	On market sale	AUD 3.94	-154	FPO	154
14-Aug-19	MIML	On market sale	AUD 3.94	-975	FPO	975
15-Aug-19	MBL	On Market Sale	AUD 3.88	-34,062	FPO	34,062
15-Aug-19	MBL	On Market Purchase	AUD 3.91	9,736	FPO	9,736
15-Aug-19	MEH	Buy	AUD 3.87	1	FPO	1
15-Aug-19	MEH	Buy	AUD 3.87	3	FPO	3
15-Aug-19	MEH	Buy	AUD 3.87	6	FPO	6
15-Aug-19	MEH	Buy	AUD 3.87	19	FPO	19
15-Aug-19	MEH	Buy	AUD 3.87	34	FPO	34
15-Aug-19	MEH	Buy	AUD 3.87	42	FPO	42
15-Aug-19	MEH	Buy	AUD 3.87	53	FPO	53
15-Aug-19	MEH	Buy	AUD 3.87	64	FPO	64
15-Aug-19	MEH	Buy	AUD 3.87	76	FPO	76
15-Aug-19	MEH	Buy	AUD 3.87	85	FPO	85
15-Aug-19	MEH	Buy	AUD 3.87	85	FPO	85
15-Aug-19	MEH	Buy	AUD 3.87	87	FPO	87
15-Aug-19	MEH	Buy	AUD 3.87	97	FPO	97
15-Aug-19	MEH	Buy	AUD 3.87	98	FPO	98
15-Aug-19	MEH	Buy	AUD 3.87	102	FPO	102
15-Aug-19	MEH	Buy	AUD 3.87	104	FPO	104
15-Aug-19	MEH	Buy	AUD 3.87	119	FPO	119
15-Aug-19	MEH	Buy	AUD 3.87	119	FPO	119
15-Aug-19	MEH	Buy	AUD 3.87	126	FPO	126
15-Aug-19	MEH	Buy	AUD 3.87	131	FPO	131
15-Aug-19	MEH	Buy	AUD 3.87	140	FPO	140
15-Aug-19	MEH	Buy	AUD 3.87	162	FPO	162
15-Aug-19	MEH	Buy	AUD 3.87	174	FPO	174
15-Aug-19	MEH	Buy	AUD 3.87	179	FPO	179
15-Aug-19	MEH	Buy	AUD 3.87	185	FPO	185
15-Aug-19	MEH	Buy	AUD 3.87	201	FPO	201
15-Aug-19	MEH	Buy	AUD 3.87	228	FPO	228
15-Aug-19	MEH	Buy	AUD 3.87	294	FPO	294
15-Aug-19	MEH	Buy	AUD 3.87	301	FPO	301
15-Aug-19	MEH	Buy	AUD 3.87	313	FPO	313
15-Aug-19	MEH	Buy	AUD 3.87	545	FPO	545
15-Aug-19	MEH	Buy	AUD 3.87	547	FPO	547
15-Aug-19	MEH	Buy	AUD 3.87	789	FPO	789
15-Aug-19	MEH	Buy	AUD 3.87	882	FPO	882
15-Aug-19	MEH	Buy	AUD 3.88	1,297	FPO	1,297
15-Aug-19	MEH	Buy	AUD 3.87	1,514	FPO	1,514
15-Aug-19	MEH	Buy	AUD 3.87	1,686	FPO	1,686
15-Aug-19	MEH	Buy	AUD 3.87	1,717	FPO	1,717
15-Aug-19	MEH	Buy	AUD 3.88	1,974	FPO	1,974
15-Aug-19	MEH	Buy	AUD 3.88	2,156	FPO	2,156
15-Aug-19	MEH	Buy	AUD 3.87	2,498	FPO	2,498
15-Aug-19	MEH	Buy	AUD 3.87	2,684	FPO	2,684
15-Aug-19	MEH	Buy	AUD 3.88	2,926	FPO	2,926
15-Aug-19	MEH	Buy	AUD 3.88	3,180	FPO	3,180



15-Aug-19	MEH	Buy	AUD 3.88	4,218	FPO	4,218
15-Aug-19	MEH	Buy	AUD 3.88	4,249	FPO	4,249
15-Aug-19	MEH	Buy	AUD 3.88	4,254	FPO	4,254
15-Aug-19	MEH	Buy	AUD 3.88	4,265	FPO	4,265
15-Aug-19	MEH	Buy	AUD 3.88	4,274	FPO	4,274
15-Aug-19	MEH	Buy	AUD 3.88	4,299	FPO	4,299
15-Aug-19	MEH	Buy	AUD 3.88	4,327	FPO	4,327
15-Aug-19	MEH	Buy	AUD 3.87	4,612	FPO	4,612
15-Aug-19	MEH	Buy	AUD 3.88	5,334	FPO	5,334
15-Aug-19	MEH	Buy	AUD 3.88	6,460	FPO	6,460
15-Aug-19	MEH	Buy	AUD 3.87	6,633	FPO	6,633
15-Aug-19	MEH	Buy	AUD 3.88	9,804	FPO	9,804
15-Aug-19	MEH	Buy	AUD 3.88	10,674	FPO	10,674
15-Aug-19	MEH	Buy	AUD 3.88	14,368	FPO	14,368
15-Aug-19	MEH	Sell	AUD 3.88	-15,457	FPO	15,457
15-Aug-19	MEH	Buy	AUD 3.88	20,673	FPO	20,673
15-Aug-19	MEH	Buy	AUD 3.88	21,346	FPO	21,346
15-Aug-19	MEH	Buy	AUD 3.88	21,475	FPO	21,475
15-Aug-19	MEH	Buy	AUD 3.88	21,886	FPO	21,886
15-Aug-19	MEH	Buy	AUD 3.88	24,706	FPO	24,706
15-Aug-19	MEH	Buy	AUD 3.88	25,175	FPO	25,175
15-Aug-19	MEH	Buy	AUD 3.88	26,680	FPO	26,680
15-Aug-19	MEH	Sell	AUD 3.88	-818,041	FPO	818,041
15-Aug-19	MIMAL	On market sale	AUD 3.88	-3,767	FPO	3,767
15-Aug-19	MBL	Borrow Delivery	AUD 4.158	15,244	FPO	15,244
15-Aug-19	MBL	Borrow Delivery	AUD 4.158	21,756	FPO	21,756
15-Aug-19	MBL	Borrow Delivery	USD 2.814	135,040	FPO	135,040
15-Aug-19	MBL	Borrow Delivery	GBP 2.330055	67,640	FPO	67,640
15-Aug-19	MBL	Borrow Delivery	GBP 2.330055	74,320	FPO	74,320
15-Aug-19	MBL	Borrow Return	AUD 4.2768	-36,209	FPO	36,209
15-Aug-19	MIML	Transfer in - client account	AUD 0.00	9,970	FPO	9,970
15-Aug-19	MIML	Transfer out - client account	AUD 0.00	-9,970	FPO	9,970
16-Aug-19	MBL	On Market Sale	AUD 3.86	-8,804	FPO	8,804
16-Aug-19	MBL	On Market Sale	AUD 3.93	-2,860	FPO	2,860
16-Aug-19	MBL	On Market Sale	AUD 3.90	-2,040	FPO	2,040
16-Aug-19	MBL	On Market Sale	AUD 3.92	-682	FPO	682
16-Aug-19	MEH	Buy	AUD 3.865	1	FPO	1
16-Aug-19	MEH	Buy	AUD 3.855	5	FPO	5
16-Aug-19	MEH	Buy	AUD 3.87	7	FPO	7
16-Aug-19	MEH	Buy	AUD 3.865	10	FPO	10
16-Aug-19	MEH	Buy	AUD 3.845	10	FPO	10
16-Aug-19	MEH	Buy	AUD 3.89	18	FPO	18
16-Aug-19	MEH	Buy	AUD 3.89	19	FPO	19
16-Aug-19	MEH	Buy	AUD 3.89	19	FPO	19
16-Aug-19	MEH	Buy	AUD 3.865	19	FPO	19
16-Aug-19	MEH	Buy	AUD 3.89	26	FPO	26
16-Aug-19	MEH	Buy	AUD 3.855	37	FPO	37
16-Aug-19	MEH	Buy	AUD 3.855	39	FPO	39
16-Aug-19	MEH	Buy	AUD 3.855	41	FPO	41
16-Aug-19	MEH	Buy	AUD 3.86	41	FPO	41
16-Aug-19	MEH	Buy	AUD 3.855	41	FPO	41
16-Aug-19	MEH	Buy	AUD 3.855	43	FPO	43
16-Aug-19	MEH	Buy	AUD 3.855	46	FPO	46
16-Aug-19	MEH	Buy	AUD 3.86	46	FPO	46
16-Aug-19	MEH	Buy	AUD 3.855	48	FPO	48
16-Aug-19	MEH	Buy	AUD 3.89	51	FPO	51
16-Aug-19	MEH	Buy	AUD 3.86	56	FPO	56
16-Aug-19	MEH	Buy	AUD 3.855	62	FPO	62
16-Aug-19	MEH	Buy	AUD 3.855	62	FPO	62
16-Aug-19	MEH	Buy	AUD 3.85	63	FPO	63
16-Aug-19	MEH	Buy	AUD 3.855	63	FPO	63
16-Aug-19	MEH	Buy	AUD 3.855	72	FPO	72
16-Aug-19	MEH	Buy	AUD 3.855	83	FPO	83
16-Aug-19	MEH	Buy	AUD 3.855	89	FPO	89
16-Aug-19	MEH	Buy	AUD 3.855	90	FPO	90
16-Aug-19	MEH	Buy	AUD 3.86	118	FPO	118
16-Aug-19	MEH	Buy	AUD 3.86	126	FPO	126
16-Aug-19	MEH	Buy	AUD 3.855	159	FPO	159
16-Aug-19	MEH	Buy	AUD 3.87	181	FPO	181
16-Aug-19	MEH	Buy	AUD 3.855	187	FPO	187
16-Aug-19	MEH	Buy	AUD 3.865	213	FPO	213
16-Aug-19	MEH	Buy	AUD 3.865	213	FPO	213
16-Aug-19	MEH	Buy	AUD 3.85	230	FPO	230
16-Aug-19	MEH	Buy	AUD 3.855	243	FPO	243
16-Aug-19	MEH	Buy	AUD 3.855	243	FPO	243
16-Aug-19	MEH	Buy	AUD 3.865	251	FPO	251

16-Aug-19	MEH	Buy	AUD 3.875	253	FPO	253
16-Aug-19	MEH	Buy	AUD 3.855	257	FPO	257
16-Aug-19	MEH	Buy	AUD 3.89	266	FPO	266
16-Aug-19	MEH	Buy	AUD 3.85	266	FPO	266
16-Aug-19	MEH	Buy	AUD 3.86	266	FPO	266
16-Aug-19	MEH	Buy	AUD 3.86	266	FPO	266
16-Aug-19	MEH	Buy	AUD 3.86	266	FPO	266
16-Aug-19	MEH	Buy	AUD 3.86	266	FPO	266
16-Aug-19	MEH	Buy	AUD 3.88	274	FPO	274
16-Aug-19	MEH	Buy	AUD 3.855	276	FPO	276
16-Aug-19	MEH	Buy	AUD 3.865	281	FPO	281
16-Aug-19	MEH	Buy	AUD 3.86	292	FPO	292
16-Aug-19	MEH	Buy	AUD 3.85	300	FPO	300
16-Aug-19	MEH	Buy	AUD 3.89	302	FPO	302
16-Aug-19	MEH	Buy	AUD 3.89	306	FPO	306
16-Aug-19	MEH	Buy	AUD 3.86	319	FPO	319
16-Aug-19	MEH	Buy	AUD 3.875	339	FPO	339
16-Aug-19	MEH	Buy	AUD 3.855	366	FPO	366
16-Aug-19	MEH	Buy	AUD 3.855	366	FPO	366
16-Aug-19	MEH	Buy	AUD 3.85	379	FPO	379
16-Aug-19	MEH	Buy	AUD 3.86	393	FPO	393
16-Aug-19	MEH	Buy	AUD 3.86	411	FPO	411
16-Aug-19	MEH	Buy	AUD 3.86	423	FPO	423
16-Aug-19	MEH	Buy	AUD 3.87	435	FPO	435
16-Aug-19	MEH	Buy	AUD 3.86	463	FPO	463
16-Aug-19	MEH	Buy	AUD 3.89	515	FPO	515
16-Aug-19	MEH	Buy	AUD 3.85	516	FPO	516
16-Aug-19	MEH	Buy	AUD 3.89	516	FPO	516
16-Aug-19	MEH	Buy	AUD 3.86	516	FPO	516
16-Aug-19	MEH	Buy	AUD 3.85	531	FPO	531
16-Aug-19	MEH	Buy	AUD 3.86	555	FPO	555
16-Aug-19	MEH	Buy	AUD 3.86	601	FPO	601
16-Aug-19	MEH	Buy	AUD 3.86	657	FPO	657
16-Aug-19	MEH	Buy	AUD 3.85	698	FPO	698
16-Aug-19	MEH	Buy	AUD 3.85	741	FPO	741
16-Aug-19	MEH	Buy	AUD 3.865	761	FPO	761
16-Aug-19	MEH	Buy	AUD 3.88	778	FPO	778
16-Aug-19	MEH	Buy	AUD 3.88	815	FPO	815
16-Aug-19	MEH	Sell	AUD 3.93	-1,146	FPO	1,146
16-Aug-19	MEH	Buy	AUD 3.87	1,296	FPO	1,296
16-Aug-19	MEH	Buy	AUD 3.855	2,640	FPO	2,640
16-Aug-19	MEH	Buy	AUD 3.855	2,640	FPO	2,640
16-Aug-19	MEH	Sell	AUD 3.93	-1,718	FPO	1,718
16-Aug-19	MEH	Buy	AUD 3.855	1,866	FPO	1,866
16-Aug-19	MEH	Buy	AUD 3.85	1,906	FPO	1,906
16-Aug-19	MEH	Buy	AUD 3.855	2,122	FPO	2,122
16-Aug-19	MEH	Sell	AUD 3.93	-2,229	FPO	2,229
16-Aug-19	MEH	Buy	AUD 3.855	2,428	FPO	2,428
16-Aug-19	MEH	Buy	AUD 3.855	2,440	FPO	2,440
16-Aug-19	MEH	Buy	AUD 3.93	2,505	FPO	2,505
16-Aug-19	MEH	Buy	AUD 3.85	3,094	FPO	3,094
16-Aug-19	MEH	Buy	AUD 3.855	4,629	FPO	4,629
16-Aug-19	MEH	Sell	AUD 3.93	-13,712	FPO	13,712
16-Aug-19	MEH	Sell	AUD 3.93	-17,467	FPO	17,467
16-Aug-19	MEH	Buy	AUD 3.89	398,440	FPO	398,440
16-Aug-19	MBL	Borrow Delivery	AUD 4.2	7,530,000	FPO	7,530,000
16-Aug-19	MBL	Borrow Return	AUD 4.2	-15,244	FPO	15,244
16-Aug-19	MBL	Borrow Return	AUD 4.2	-21,756	FPO	21,756
16-Aug-19	MBL	Borrow Delivery	USD 2.8245	327,715	FPO	327,715
16-Aug-19	MBL	Borrow Delivery	USD 2.82	500,000	FPO	500,000
16-Aug-19	MBL	Borrow Return	AUD 4.2	-100,000	FPO	100,000
16-Aug-19	MBL	Borrow Return	AUD 4.2	-37,000	FPO	37,000
16-Aug-19	MBL	Borrow Return	AUD 4.2	-50,000	FPO	50,000
16-Aug-19	MBL	Borrow Return	USD 2.835	-283,000	FPO	283,000
16-Aug-19	MBL	Borrow Return	AUD 4.2	-87,600	FPO	87,600
16-Aug-19	MBL	Borrow Return	AUD 4.2	-30,758	FPO	30,758
16-Aug-19	MBL	Borrow Return	AUD 4.2	-271,000	FPO	271,000
16-Aug-19	MBL	Borrow Return	AUD 4.2	-24,000	FPO	24,000
16-Aug-19	MBL	Borrow Return	AUD 4.2	-35,000	FPO	35,000
16-Aug-19	MBL	Borrow Return	AUD 4.2	-185,000	FPO	185,000
16-Aug-19	MBL	Borrow Return	AUD 4.2	-132,000	FPO	132,000
16-Aug-19	MBL	Borrow Return	AUD 4.2768	-10,791	FPO	10,791
16-Aug-19	MBL	Borrow Return	AUD 4.2	-10,000	FPO	10,000
16-Aug-19	MBL	Borrow Return	AUD 4.2	-15,000	FPO	15,000
16-Aug-19	MBL	Borrow Return	AUD 4.2	-2,906	FPO	2,906

16-Aug-19	MBL	Borrow Return	AUD 4.2	-5,740,885	FPO	5,740,885
16-Aug-19	MBL	Borrow Return	AUD 4.2	-674,115	FPO	674,115
16-Aug-19	MBL	Borrow Return	AUD 4.2768	-6,687	FPO	6,687
16-Aug-19	MBL	Borrow Return	AUD 4.2768	-14,662	FPO	14,662
16-Aug-19	MBL	Borrow Return	AUD 4.2768	-274	FPO	274
16-Aug-19	MIML	On market purchase	AUD 3.92	846	FPO	846
16-Aug-19	MIML	On market purchase	AUD 3.93	3,180	FPO	3,180
16-Aug-19	MIML	On market purchase	AUD 3.93	795	FPO	795
16-Aug-19	MIML	On market purchase	AUD 3.94	1,808	FPO	1,808
19-Aug-19	MBL	On Market Sale	AUD 3.90	-1,808	FPO	1,808
19-Aug-19	MBL	On Market Sale	AUD 3.91	-1,204	FPO	1,204
19-Aug-19	MBL	On Market Purchase	AUD 3.95	2,054	FPO	2,054
19-Aug-19	MBL	On Market Purchase	AUD 3.92	9,238	FPO	9,238
19-Aug-19	MEH	Sell	AUD 3.92	-1,073	FPO	1,073
19-Aug-19	MIMAL	On market sale	AUD 3.92	-22,275	FPO	22,275
19-Aug-19	MIMAL	On market sale	AUD 3.92	-3,809	FPO	3,809
19-Aug-19	MIMAL	On market sale	AUD 3.92	-15,595	FPO	15,595
19-Aug-19	MIMAL	On market sale	AUD 3.92	-32,918	FPO	32,918
19-Aug-19	MIMAL	On market sale	AUD 3.92	-26,457	FPO	26,457
19-Aug-19	MIMGL	On market sale	AUD 3.92	-52,320	FPO	52,320
19-Aug-19	MBL	Borrow Delivery	USD 2.85	550,000	FPO	550,000
19-Aug-19	MBL	Borrow Delivery	USD 2.85	210,856	FPO	210,856
19-Aug-19	MIML	On market sale	AUD 3.91	-189	FPO	189
19-Aug-19	MIML	On market sale	AUD 3.91	-163	FPO	163
19-Aug-19	MIML	On market sale	AUD 3.91	-142	FPO	142
19-Aug-19	MIML	On market sale	AUD 3.91	-3,393	FPO	3,393
19-Aug-19	MIML	On market sale	AUD 3.92	-24,424	FPO	24,424
19-Aug-19	MIML	On market sale	AUD 3.91	-3,759	FPO	3,759
19-Aug-19	MIML	On market sale	AUD 3.92	-17,451	FPO	17,451
19-Aug-19	MIML	On market sale	AUD 3.91	-1,859	FPO	1,859
19-Aug-19	MIML	On market sale	AUD 3.91	-1,571	FPO	1,571
19-Aug-19	MIML	On market sale	AUD 3.91	-282	FPO	282
19-Aug-19	MIML	On market sale	AUD 3.91	-152	FPO	152
19-Aug-19	MIML	On market sale	AUD 3.91	-679	FPO	679
19-Aug-19	MIML	On market sale	AUD 3.91	-3,417	FPO	3,417
19-Aug-19	MIML	On market sale	AUD 3.91	-657	FPO	657
19-Aug-19	MIML	On market sale	AUD 3.91	-174	FPO	174
19-Aug-19	MIML	On market sale	AUD 3.91	-232	FPO	232
19-Aug-19	MIML	On market sale	AUD 3.91	-158	FPO	158
19-Aug-19	MIML	On market sale	AUD 3.91	-3,208	FPO	3,208
19-Aug-19	MIML	On market sale	AUD 3.91	-2,345	FPO	2,345
19-Aug-19	MIML	On market sale	AUD 3.91	-8,984	FPO	8,984
19-Aug-19	MIML	On market sale	AUD 3.91	-683	FPO	683
19-Aug-19	MIML	On market sale	AUD 3.91	-738	FPO	738
19-Aug-19	MIML	On market sale	AUD 3.91	-419	FPO	419
19-Aug-19	MIML	On market sale	AUD 3.91	-212	FPO	212
19-Aug-19	MIML	On market sale	AUD 3.91	-616	FPO	616
19-Aug-19	MIML	On market sale	AUD 3.91	-2,028	FPO	2,028
19-Aug-19	MIML	On market sale	AUD 3.91	-1,940	FPO	1,940
19-Aug-19	MIML	On market sale	AUD 3.91	-1,250	FPO	1,250
19-Aug-19	MIML	On market sale	AUD 3.91	-1,060	FPO	1,060
19-Aug-19	MIML	On market sale	AUD 3.91	-250	FPO	250
19-Aug-19	MIML	On market sale	AUD 3.91	-775	FPO	775
19-Aug-19	MIML	On market sale	AUD 3.91	-840	FPO	840
19-Aug-19	MIML	On market sale	AUD 3.91	-1,227	FPO	1,227
19-Aug-19	MIML	On market sale	AUD 3.92	-4,870	FPO	4,870
19-Aug-19	MIML	On market sale	AUD 3.91	-188	FPO	188
19-Aug-19	MIML	On market sale	AUD 3.91	-1,105	FPO	1,105
19-Aug-19	MIML	On market sale	AUD 3.91	-1,888	FPO	1,888
19-Aug-19	MIML	On market sale	AUD 3.91	-4,545	FPO	4,545
19-Aug-19	MIML	On market sale	AUD 3.91	-239	FPO	239
19-Aug-19	MIML	On market sale	AUD 3.91	-374	FPO	374
19-Aug-19	MIML	On market sale	AUD 3.91	-1,295	FPO	1,295
19-Aug-19	MIML	On market sale	AUD 3.91	-1,891	FPO	1,891
19-Aug-19	MIML	On market sale	AUD 3.91	-1,800	FPO	1,800
19-Aug-19	MIML	On market sale	AUD 3.91	-8,598	FPO	8,598
19-Aug-19	MIML	On market sale	AUD 3.91	-8,559	FPO	8,559
19-Aug-19	MIML	On market sale	AUD 3.91	-691	FPO	691
19-Aug-19	MIML	On market sale	AUD 3.91	-672	FPO	672
19-Aug-19	MIML	On market sale	AUD 3.91	-1,133	FPO	1,133
19-Aug-19	MIML	On market sale	AUD 3.91	-905	FPO	905
19-Aug-19	MIML	On market sale	AUD 3.91	-2,253	FPO	2,253
19-Aug-19	MIML	On market sale	AUD 3.91	-222	FPO	222
19-Aug-19	MIML	On market sale	AUD 3.91	-179	FPO	179
19-Aug-19	MIML	On market sale	AUD 3.91	-2,069	FPO	2,069
19-Aug-19	MIML	On market sale	AUD 3.91	-3,656	FPO	3,656

19-Aug-19	MIML	On market sale	AUD 3.91	-1,236	FPO	1,236
19-Aug-19	MIML	On market sale	AUD 3.91	-607	FPO	607
19-Aug-19	MIML	On market sale	AUD 3.91	-2,102	FPO	2,102
19-Aug-19	MIML	On market sale	AUD 3.91	-3,273	FPO	3,273
19-Aug-19	MIML	On market sale	AUD 3.91	-4,029	FPO	4,029
19-Aug-19	MIML	On market sale	AUD 3.91	-2,563	FPO	2,563
19-Aug-19	MIML	On market sale	AUD 3.91	-664	FPO	664
19-Aug-19	MIML	On market sale	AUD 3.91	-13,178	FPO	13,178
19-Aug-19	MIML	On market sale	AUD 3.91	-3,072	FPO	3,072
19-Aug-19	MIML	On market sale	AUD 3.91	-1,928	FPO	1,928
19-Aug-19	MIML	On market sale	AUD 3.92	-50,324	FPO	50,324
19-Aug-19	MIML	On market sale	AUD 3.91	-384	FPO	384
19-Aug-19	MIML	On market sale	AUD 3.91	-366	FPO	366
19-Aug-19	MIML	On market sale	AUD 3.91	-176	FPO	176
19-Aug-19	MIML	On market sale	AUD 3.91	-150	FPO	150
19-Aug-19	MIML	On market sale	AUD 3.91	-148	FPO	148
19-Aug-19	MIML	On market sale	AUD 3.91	-240	FPO	240
19-Aug-19	MIML	On market sale	AUD 3.91	-147	FPO	147
19-Aug-19	MIML	On market sale	AUD 3.91	-786	FPO	786
19-Aug-19	MIML	On market sale	AUD 3.91	-4,904	FPO	4,904
19-Aug-19	MIML	On market sale	AUD 3.91	-244	FPO	244
19-Aug-19	MIML	On market sale	AUD 3.91	-248	FPO	248
19-Aug-19	MIML	On market sale	AUD 3.91	-160	FPO	160
19-Aug-19	MIML	On market sale	AUD 3.91	-135	FPO	135
19-Aug-19	MIML	On market sale	AUD 3.91	-136	FPO	136
19-Aug-19	MIML	On market sale	AUD 3.91	-196	FPO	196
19-Aug-19	MIML	On market sale	AUD 3.91	-205	FPO	205
19-Aug-19	MIML	On market sale	AUD 3.91	-219	FPO	219
19-Aug-19	MIML	On market sale	AUD 3.91	-406	FPO	406
19-Aug-19	MIML	On market sale	AUD 3.91	-4,512	FPO	4,512
19-Aug-19	MIML	On market sale	AUD 3.91	-2,028	FPO	2,028
19-Aug-19	MIML	On market sale	AUD 3.91	-347	FPO	347
19-Aug-19	MIML	On market sale	AUD 3.91	-780	FPO	780
19-Aug-19	MIML	On market sale	AUD 3.91	-157	FPO	157
19-Aug-19	MIML	On market sale	AUD 3.91	-418	FPO	418
19-Aug-19	MIML	On market sale	AUD 3.91	-511	FPO	511
19-Aug-19	MIML	On market sale	AUD 3.91	-197	FPO	197
19-Aug-19	MIML	On market sale	AUD 3.91	-521	FPO	521
19-Aug-19	MIML	On market sale	AUD 3.91	-1,876	FPO	1,876
19-Aug-19	MIML	On market sale	AUD 3.91	-281	FPO	281
19-Aug-19	MIML	On market sale	AUD 3.91	-4,994	FPO	4,994
19-Aug-19	MIML	On market sale	AUD 3.91	-258	FPO	258
19-Aug-19	MIML	On market sale	AUD 3.91	-816	FPO	816
19-Aug-19	MIML	On market sale	AUD 3.91	-153	FPO	153
19-Aug-19	MIML	On market sale	AUD 3.91	-1,089	FPO	1,089
19-Aug-19	MIML	On market sale	AUD 3.91	-644	FPO	644
19-Aug-19	MIML	On market sale	AUD 3.91	-321	FPO	321
19-Aug-19	MIML	On market sale	AUD 3.91	-1,977	FPO	1,977
19-Aug-19	MIML	On market sale	AUD 3.91	-3,087	FPO	3,087
19-Aug-19	MIML	On market sale	AUD 3.91	-2,546	FPO	2,546
19-Aug-19	MIML	On market sale	AUD 3.91	-523	FPO	523
19-Aug-19	MIML	On market sale	AUD 3.91	-1,222	FPO	1,222
19-Aug-19	MIML	On market sale	AUD 3.91	-376	FPO	376
19-Aug-19	MIML	On market sale	AUD 3.91	-959	FPO	959
19-Aug-19	MIML	On market sale	AUD 3.91	-1,120	FPO	1,120
19-Aug-19	MIML	On market sale	AUD 3.91	-3,460	FPO	3,460
19-Aug-19	MIML	On market sale	AUD 3.91	-10,811	FPO	10,811
19-Aug-19	MIML	On market sale	AUD 3.91	-205	FPO	205
19-Aug-19	MIML	On market sale	AUD 3.91	-491	FPO	491
19-Aug-19	MIML	On market sale	AUD 3.91	-3,265	FPO	3,265
19-Aug-19	MIML	On market sale	AUD 3.91	-1,440	FPO	1,440
19-Aug-19	MIML	On market sale	AUD 3.91	-3,007	FPO	3,007
19-Aug-19	MIML	On market sale	AUD 3.91	-10,829	FPO	10,829
19-Aug-19	MIML	On market sale	AUD 3.91	-543	FPO	543
19-Aug-19	MIML	On market sale	AUD 3.91	-228	FPO	228
19-Aug-19	MIML	On market sale	AUD 3.91	-2,700	FPO	2,700
19-Aug-19	MIML	On market sale	AUD 3.91	-720	FPO	720
19-Aug-19	MIML	On market sale	AUD 3.91	-332	FPO	332
19-Aug-19	MIML	On market sale	AUD 3.91	-12,325	FPO	12,325
19-Aug-19	MIML	On market sale	AUD 3.91	-2,408	FPO	2,408
19-Aug-19	MIML	On market sale	AUD 3.91	-2,619	FPO	2,619
19-Aug-19	MIML	On market sale	AUD 3.91	-701	FPO	701
19-Aug-19	MIML	On market sale	AUD 3.91	-2,823	FPO	2,823
19-Aug-19	MIML	On market sale	AUD 3.91	-977	FPO	977
19-Aug-19	MIML	On market sale	AUD 3.91	-263	FPO	263
19-Aug-19	MIML	On market sale	AUD 3.91	-3,091	FPO	3,091

19-Aug-19	MIML	On market sale	AUD 3.92	-6,700	FPO	6,700
19-Aug-19	MIML	On market sale	AUD 3.91	-18,395	FPO	18,395
19-Aug-19	MIML	On market sale	AUD 3.91	-3,106	FPO	3,106
19-Aug-19	MIML	On market sale	AUD 3.91	-1,915	FPO	1,915
19-Aug-19	MIML	On market sale	AUD 3.91	-997	FPO	997
19-Aug-19	MIML	On market sale	AUD 3.91	-1,579	FPO	1,579
19-Aug-19	MIML	On market sale	AUD 3.91	-1,172	FPO	1,172
19-Aug-19	MIML	On market sale	AUD 3.92	-4,654	FPO	4,654
19-Aug-19	MIML	On market sale	AUD 3.92	-3,727	FPO	3,727
19-Aug-19	MIML	On market sale	AUD 3.91	-342	FPO	342
19-Aug-19	MIML	On market sale	AUD 3.91	-356	FPO	356
19-Aug-19	MIML	On market sale	AUD 3.91	-367	FPO	367
19-Aug-19	MIML	On market sale	AUD 3.91	-780	FPO	780
19-Aug-19	MIML	On market sale	AUD 3.91	-1,599	FPO	1,599
19-Aug-19	MIML	On market sale	AUD 3.92	-4,855	FPO	4,855
19-Aug-19	MIML	On market sale	AUD 3.91	-25,279	FPO	25,279
19-Aug-19	MIML	On market sale	AUD 3.91	-730	FPO	730
19-Aug-19	MIML	On market sale	AUD 3.91	-588	FPO	588
19-Aug-19	MIML	On market sale	AUD 3.91	-5,047	FPO	5,047
19-Aug-19	MIML	On market sale	AUD 3.91	-2,060	FPO	2,060
19-Aug-19	MIML	On market sale	AUD 3.91	-21,143	FPO	21,143
19-Aug-19	MIML	On market sale	AUD 3.91	-337	FPO	337
19-Aug-19	MIML	On market sale	AUD 3.92	-5,726	FPO	5,726
19-Aug-19	MIML	On market sale	AUD 3.91	-19,759	FPO	19,759
19-Aug-19	MIML	On market sale	AUD 3.91	-2,757	FPO	2,757
19-Aug-19	MIML	On market sale	AUD 3.91	-2,205	FPO	2,205
19-Aug-19	MIML	On market sale	AUD 3.91	-583	FPO	583
19-Aug-19	MIML	On market sale	AUD 3.91	-1,309	FPO	1,309
19-Aug-19	MIML	On market sale	AUD 3.91	-2,265	FPO	2,265
19-Aug-19	MIML	On market sale	AUD 3.91	-3,102	FPO	3,102
19-Aug-19	MIML	On market sale	AUD 3.91	-5,052	FPO	5,052
19-Aug-19	MIML	On market sale	AUD 3.91	-1,191	FPO	1,191
19-Aug-19	MIML	On market sale	AUD 3.91	-587	FPO	587
19-Aug-19	MIML	On market sale	AUD 3.91	-585	FPO	585
19-Aug-19	MIML	On market sale	AUD 3.91	-1,270	FPO	1,270
19-Aug-19	MIML	On market sale	AUD 3.91	-2,589	FPO	2,589
19-Aug-19	MIML	On market sale	AUD 3.91	-2,382	FPO	2,382
19-Aug-19	MIML	On market sale	AUD 3.92	-5,640	FPO	5,640
19-Aug-19	MIML	On market sale	AUD 3.91	-174	FPO	174
19-Aug-19	MIML	On market sale	AUD 3.91	-627	FPO	627
19-Aug-19	MIML	On market sale	AUD 3.91	-530	FPO	530
19-Aug-19	MIML	On market sale	AUD 3.91	-401	FPO	401
19-Aug-19	MIML	On market sale	AUD 3.91	-1,021	FPO	1,021
19-Aug-19	MIML	On market sale	AUD 3.91	-4,423	FPO	4,423
19-Aug-19	MIML	On market sale	AUD 3.91	-3,993	FPO	3,993
19-Aug-19	MIML	On market sale	AUD 3.91	-921	FPO	921
19-Aug-19	MIML	On market sale	AUD 3.91	-3,819	FPO	3,819
19-Aug-19	MIML	On market sale	AUD 3.91	-7,404	FPO	7,404
19-Aug-19	MIML	On market sale	AUD 3.91	-1,953	FPO	1,953
19-Aug-19	MIML	On market sale	AUD 3.91	-402	FPO	402
19-Aug-19	MIML	On market sale	AUD 3.91	-954	FPO	954
19-Aug-19	MIML	On market sale	AUD 3.91	-403	FPO	403
19-Aug-19	MIML	On market sale	AUD 3.91	-4,498	FPO	4,498
19-Aug-19	MIML	On market sale	AUD 3.91	-1,058	FPO	1,058
19-Aug-19	MIML	On market sale	AUD 3.91	-5,503	FPO	5,503
19-Aug-19	MIML	On market sale	AUD 3.91	-3,433	FPO	3,433
19-Aug-19	MIML	On market sale	AUD 3.91	-515	FPO	515
19-Aug-19	MIML	On market sale	AUD 3.91	-348	FPO	348
19-Aug-19	MIML	On market sale	AUD 3.91	-4,996	FPO	4,996
19-Aug-19	MIML	On market sale	AUD 3.91	-633	FPO	633
19-Aug-19	MIML	On market sale	AUD 3.91	-354	FPO	354
19-Aug-19	MIML	On market sale	AUD 3.91	-158	FPO	158
19-Aug-19	MIML	On market sale	AUD 3.91	-163	FPO	163
19-Aug-19	MIML	On market sale	AUD 3.91	-1,080	FPO	1,080
19-Aug-19	MIML	On market sale	AUD 3.91	-3,564	FPO	3,564
19-Aug-19	MIML	On market sale	AUD 3.91	-875	FPO	875
19-Aug-19	MIML	On market sale	AUD 3.91	-335	FPO	335
19-Aug-19	MIML	On market sale	AUD 3.91	-365	FPO	365
19-Aug-19	MIML	On market sale	AUD 3.91	-947	FPO	947
19-Aug-19	MIML	On market sale	AUD 3.91	-448	FPO	448
19-Aug-19	MIML	On market sale	AUD 3.91	-2,204	FPO	2,204
19-Aug-19	MIML	On market sale	AUD 3.91	-473	FPO	473
19-Aug-19	MIML	On market sale	AUD 3.91	-286	FPO	286
19-Aug-19	MIML	On market sale	AUD 3.91	-247	FPO	247
19-Aug-19	MIML	On market sale	AUD 3.91	-500	FPO	500
19-Aug-19	MIML	On market sale	AUD 3.91	-670	FPO	670

19-Aug-19	MIML	On market sale	AUD 3.91	-623	FPO	623
19-Aug-19	MIML	On market sale	AUD 3.91	-347	FPO	347
19-Aug-19	MIML	On market sale	AUD 3.91	-287	FPO	287
19-Aug-19	MIML	On market sale	AUD 3.91	-1,459	FPO	1,459
19-Aug-19	MIML	On market sale	AUD 3.91	-177	FPO	177
19-Aug-19	MIML	On market sale	AUD 3.91	-11,240	FPO	11,240
19-Aug-19	MIML	On market sale	AUD 3.91	-527	FPO	527
19-Aug-19	MIML	On market sale	AUD 3.91	-479	FPO	479
19-Aug-19	MIML	On market sale	AUD 3.91	-1,341	FPO	1,341
19-Aug-19	MIML	On market sale	AUD 3.91	-145	FPO	145
19-Aug-19	MIML	On market sale	AUD 3.91	-143	FPO	143
19-Aug-19	MIML	On market sale	AUD 3.91	-1,360	FPO	1,360
19-Aug-19	MIML	On market sale	AUD 3.91	-551	FPO	551
19-Aug-19	MIML	On market sale	AUD 3.91	-581	FPO	581
19-Aug-19	MIML	On market sale	AUD 3.91	-279	FPO	279
19-Aug-19	MIML	On market sale	AUD 3.91	-347	FPO	347
19-Aug-19	MIML	On market sale	AUD 3.91	-191	FPO	191
19-Aug-19	MIML	On market sale	AUD 3.91	-277	FPO	277
19-Aug-19	MIML	On market sale	AUD 3.91	-267	FPO	267
19-Aug-19	MIML	On market sale	AUD 3.91	-1,227	FPO	1,227
19-Aug-19	MIML	On market sale	AUD 3.91	-2,539	FPO	2,539
19-Aug-19	MIML	On market sale	AUD 3.91	-479	FPO	479
19-Aug-19	MIML	On market sale	AUD 3.91	-986	FPO	986
19-Aug-19	MIML	On market sale	AUD 3.91	-225	FPO	225
19-Aug-19	MIML	On market sale	AUD 3.91	-573	FPO	573
19-Aug-19	MIML	On market sale	AUD 3.91	-344	FPO	344
19-Aug-19	MIML	On market sale	AUD 3.91	-536	FPO	536
19-Aug-19	MIML	On market sale	AUD 3.91	-228	FPO	228
19-Aug-19	MIML	On market sale	AUD 3.91	-614	FPO	614
19-Aug-19	MIML	On market sale	AUD 3.91	-440	FPO	440
19-Aug-19	MIML	On market sale	AUD 3.91	-870	FPO	870
19-Aug-19	MIML	On market sale	AUD 3.91	-655	FPO	655
19-Aug-19	MIML	On market sale	AUD 3.91	-1,020	FPO	1,020
19-Aug-19	MIML	On market sale	AUD 3.91	-1,988	FPO	1,988
19-Aug-19	MIML	On market sale	AUD 3.91	-169	FPO	169
19-Aug-19	MIML	On market sale	AUD 3.91	-4,001	FPO	4,001
19-Aug-19	MIML	On market sale	AUD 3.91	-1,273	FPO	1,273
19-Aug-19	MIML	On market sale	AUD 3.91	-1,414	FPO	1,414
19-Aug-19	MIML	On market sale	AUD 3.91	-1,148	FPO	1,148
19-Aug-19	MIML	On market sale	AUD 3.91	-249	FPO	249
19-Aug-19	MIML	On market sale	AUD 3.91	-159	FPO	159
19-Aug-19	MIML	On market sale	AUD 3.91	-556	FPO	556
19-Aug-19	MIML	On market sale	AUD 3.91	-484	FPO	484
19-Aug-19	MIML	On market sale	AUD 3.91	-370	FPO	370
19-Aug-19	MIML	On market sale	AUD 3.91	-755	FPO	755
19-Aug-19	MIML	On market sale	AUD 3.91	-2,567	FPO	2,567
19-Aug-19	MIML	On market sale	AUD 3.91	-1,002	FPO	1,002
19-Aug-19	MIML	On market sale	AUD 3.91	-1,155	FPO	1,155
19-Aug-19	MIML	On market sale	AUD 3.91	-948	FPO	948
19-Aug-19	MIML	On market sale	AUD 3.91	-665	FPO	665
19-Aug-19	MIML	On market sale	AUD 3.91	-149	FPO	149
19-Aug-19	MIML	On market sale	AUD 3.91	-153	FPO	153
19-Aug-19	MIML	On market sale	AUD 3.91	-1,557	FPO	1,557
19-Aug-19	MIML	On market sale	AUD 3.91	-482	FPO	482
19-Aug-19	MIML	On market sale	AUD 3.91	-873	FPO	873
19-Aug-19	MIML	On market sale	AUD 3.91	-140	FPO	140
19-Aug-19	MIML	On market sale	AUD 3.91	-275	FPO	275
19-Aug-19	MIML	On market sale	AUD 3.91	-406	FPO	406
19-Aug-19	MIML	On market sale	AUD 3.91	-338	FPO	338
19-Aug-19	MIML	On market sale	AUD 3.91	-138	FPO	138
19-Aug-19	MIML	On market sale	AUD 3.91	-846	FPO	846
19-Aug-19	MIML	On market sale	AUD 3.91	-313	FPO	313
19-Aug-19	MIML	On market sale	AUD 3.91	-208	FPO	208
19-Aug-19	MIML	On market sale	AUD 3.91	-152	FPO	152
19-Aug-19	MIML	On market sale	AUD 3.91	-378	FPO	378
19-Aug-19	MIML	On market sale	AUD 3.91	-286	FPO	286
19-Aug-19	MIML	On market sale	AUD 3.91	-309	FPO	309
19-Aug-19	MIML	On market sale	AUD 3.91	-518	FPO	518
19-Aug-19	MIML	On market sale	AUD 3.91	-177	FPO	177
19-Aug-19	MIML	On market sale	AUD 3.91	-145	FPO	145
19-Aug-19	MIML	On market sale	AUD 3.91	-334	FPO	334
19-Aug-19	MIML	On market sale	AUD 3.91	-186	FPO	186
19-Aug-19	MIML	On market sale	AUD 3.91	-248	FPO	248
19-Aug-19	MIML	On market sale	AUD 3.92	-3,791	FPO	3,791
19-Aug-19	MIML	On market sale	AUD 3.91	-7,019	FPO	7,019
19-Aug-19	MIML	On market sale	AUD 3.91	-1,174	FPO	1,174

19-Aug-19	MIML	On market sale	AUD 3.91	-686	FPO	686
19-Aug-19	MIML	On market sale	AUD 3.91	-1,319	FPO	1,319
19-Aug-19	MIML	On market sale	AUD 3.91	-713	FPO	713
19-Aug-19	MIML	On market sale	AUD 3.91	-2,107	FPO	2,107
19-Aug-19	MIML	On market sale	AUD 3.91	-2,406	FPO	2,406
19-Aug-19	MIML	On market sale	AUD 3.91	-1,881	FPO	1,881
19-Aug-19	MIML	On market sale	AUD 3.91	-510	FPO	510
19-Aug-19	MIML	On market sale	AUD 3.91	-1,271	FPO	1,271
19-Aug-19	MIML	On market sale	AUD 3.91	-3,471	FPO	3,471
19-Aug-19	MIML	On market sale	AUD 3.91	-1,653	FPO	1,653
19-Aug-19	MIML	On market sale	AUD 3.91	-942	FPO	942
19-Aug-19	MIML	On market sale	AUD 3.91	-1,543	FPO	1,543
19-Aug-19	MIML	On market sale	AUD 3.91	-775	FPO	775
19-Aug-19	MIML	On market sale	AUD 3.91	-19,766	FPO	19,766
19-Aug-19	MIML	On market sale	AUD 3.91	-1,136	FPO	1,136
19-Aug-19	MIML	On market sale	AUD 3.91	-2,324	FPO	2,324
19-Aug-19	MIML	On market sale	AUD 3.91	-904	FPO	904
19-Aug-19	MIML	On market sale	AUD 3.91	-3,402	FPO	3,402
19-Aug-19	MIML	On market sale	AUD 3.91	-1,033	FPO	1,033
19-Aug-19	MIML	On market sale	AUD 3.91	-2,541	FPO	2,541
19-Aug-19	MIML	On market sale	AUD 3.91	-1,521	FPO	1,521
19-Aug-19	MIML	On market sale	AUD 3.91	-6,769	FPO	6,769
19-Aug-19	MIML	On market sale	AUD 3.91	-1,398	FPO	1,398
19-Aug-19	MIML	On market sale	AUD 3.91	-1,282	FPO	1,282
19-Aug-19	MIML	On market sale	AUD 3.91	-1,034	FPO	1,034
19-Aug-19	MIML	On market sale	AUD 3.91	-8,710	FPO	8,710
19-Aug-19	MIML	On market sale	AUD 3.91	-2,756	FPO	2,756
19-Aug-19	MIML	On market sale	AUD 3.91	-1,115	FPO	1,115
19-Aug-19	MIML	On market sale	AUD 3.91	-2,452	FPO	2,452
19-Aug-19	MIML	On market sale	AUD 3.91	-2,193	FPO	2,193
19-Aug-19	MIML	On market sale	AUD 3.91	-3,744	FPO	3,744
19-Aug-19	MIML	On market sale	AUD 3.91	-2,484	FPO	2,484
19-Aug-19	MIML	On market sale	AUD 3.91	-338	FPO	338
19-Aug-19	MIML	On market sale	AUD 3.91	-324	FPO	324
19-Aug-19	MIML	On market sale	AUD 3.91	-459	FPO	459
19-Aug-19	MIML	On market sale	AUD 3.91	-192	FPO	192
19-Aug-19	MIML	On market sale	AUD 3.91	-713	FPO	713
19-Aug-19	MIML	On market sale	AUD 3.91	-190	FPO	190
19-Aug-19	MIML	On market sale	AUD 3.91	-1,093	FPO	1,093
19-Aug-19	MIML	On market sale	AUD 3.91	-934	FPO	934
19-Aug-19	MIML	On market sale	AUD 3.91	-294	FPO	294
19-Aug-19	MIML	On market sale	AUD 3.91	-1,610	FPO	1,610
19-Aug-19	MIML	On market sale	AUD 3.91	-5,883	FPO	5,883
19-Aug-19	MIML	On market sale	AUD 3.91	-4,274	FPO	4,274
19-Aug-19	MIML	On market sale	AUD 3.91	-329	FPO	329
19-Aug-19	MIML	On market sale	AUD 3.91	-363	FPO	363
19-Aug-19	MIML	On market sale	AUD 3.91	-668	FPO	668
19-Aug-19	MIML	On market sale	AUD 3.91	-631	FPO	631
19-Aug-19	MIML	On market sale	AUD 3.91	-355	FPO	355
20-Aug-19	MBL	On Market Purchase	AUD 4.04	1,933	FPO	1,933
20-Aug-19	MBL	On Market Purchase	AUD 4.04	12,077	FPO	12,077
20-Aug-19	MEH	Sell	AUD 4.04	-687	FPO	687
20-Aug-19	MBL	Borrow Delivery	USD 2.76	100,000	FPO	100,000
20-Aug-19	MIML	On market sale	AUD 4.02	-2,952	FPO	2,952
20-Aug-19	MIML	On market sale	AUD 4.02	-14,802	FPO	14,802
20-Aug-19	MIML	On market sale	AUD 4.02	-2,820	FPO	2,820
20-Aug-19	MIML	On market sale	AUD 4.03	-14,889	FPO	14,889
20-Aug-19	MIML	On market sale	AUD 4.02	-2,259	FPO	2,259
20-Aug-19	MIML	On market sale	AUD 4.02	-10,577	FPO	10,577
20-Aug-19	MIML	On market sale	AUD 4.02	-3,471	FPO	3,471
20-Aug-19	MIML	On market sale	AUD 4.02	-3,419	FPO	3,419
20-Aug-19	MIML	On market purchase	AUD 4.05	837	FPO	837
20-Aug-19	MIML	On market sale	AUD 4.03	-13,000	FPO	13,000
20-Aug-19	MIML	On market sale	AUD 4.02	-4,061	FPO	4,061
20-Aug-19	MIML	On market sale	AUD 4.02	-30,500	FPO	30,500
20-Aug-19	MIML	On market sale	AUD 4.02	-2,942	FPO	2,942
20-Aug-19	MIML	On market sale	AUD 4.02	-2,298	FPO	2,298
21-Aug-19	MBL	On Market Purchase	AUD 4.00	16,971	FPO	16,971
21-Aug-19	MEH	Sell	AUD 4	-1,468	FPO	1,468
21-Aug-19	MBL	Borrow Delivery	USD 2.8	240,000	FPO	240,000
21-Aug-19	MBL	Borrow Return	AUD 4.116	-1,095,000	FPO	1,095,000
21-Aug-19	MIML	On market sale	AUD 3.99	-656	FPO	656
21-Aug-19	MIML	On market sale	AUD 3.99	-3,395	FPO	3,395
22-Aug-19	MBL	Collateral Receive Return	GBP 4.04	-35,000	FPO	35,000
22-Aug-19	MBL	On Market Sale	AUD 4.00	-26,651	FPO	26,651
22-Aug-19	MBL	On Market Sale	AUD 3.99	-2,127	FPO	2,127

22-Aug-19	MEH	Sell	AUD 4	-637	FPO	637
22-Aug-19	MBL	Borrow Delivery	USD 2.783479	10,000,000	FPO	10,000,000
22-Aug-19	MBL	Borrow Return	AUD 4.3632	-23,254	FPO	23,254