

Form 603**Corporations Act 2001
Section 671B****Notice of initial substantial holder**

To: Company Name/Scheme Reliance Worldwide Corporation Limited RWC.AX
ABN/ACN/ARSN 46 610 855 877

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: 24 January 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'	41,362,836	41,362,836	5.23%

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	28,180,357	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	4,344,462	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	8,106,071	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Pursuant to section 608 of the Corporations Act	525,365	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	Pursuant to section 608 of the Corporations Act	206,581	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	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	28180357	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	4,344,462	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Citibank Hong Kong	Citibank Hong Kong	3,301,998	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	4,754,340	FPO
	National Nominees Limited	National Nominees Limited	49,733	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	525,365	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	MACQUARIE EMG HOLDINGS PTY LIMITED	MACQUARIE EMG HOLDINGS PTY LIMITED	206,581	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 30 January 2019

ANNEXURE 'A'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
30 January 2019

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
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
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
651-88-00238	ACHIM SOLAR POWER CO., LTD.	Korea, Republic of
69930570	Adagia B.V.	Netherlands
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
HRB 237758	AIF Business Solutions GmbH	Germany
595997	Alchemy Telco Solutions Limited	Ireland
	Alster & Thames Partners (USA) LLC	United States
286-87-01017	ARAN SOLAR COMPANY LIMITED	Korea, Republic of
20-3690322	AVENAL POWER CENTER, LLC	United States
	Battery Storage Holdings, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
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
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
0689555875	Cafasso Investco BVBA	Belgium
	Canadian Breaks Holdings, LLC	United States
	Canadian Breaks II LLC	United States
26-5600465	CANADIAN BREAKS LLC	United States
	Canadian Breaks SponsorCo, LLC	United States
	Candela Renewables Hamel DevCo, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CityPark I, LLC	United States
	CityPark II, LLC	United States
	CityPark III, LLC	United States
	CityPark IV, 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
	Commerce and Industry Brokerage Inc.	United States
201816156M	Conergy Asia Pte. Ltd.	Singapore
CS2015160102	Conergy Renewable Services Philippines Inc.	Philippines
201536002R	Conergy Singapore SPV HoldCo. Pte. Ltd	Singapore
626485005	Conergy Solar Australia Pty Limited	Australia
0100-01-192544	Conergy Solar Japan KK	Japan
	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
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
11110550	Dalmatia WtE EUR Holdings Limited	United Kingdom
11108831	Dalmatia WtE EUR Topco Limited	United Kingdom
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
	Delaware Investments Global Value Equity (UCITs)	Ireland
9670677H	Delaware Investments Global Value Equity Fund (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
127338827	ELAINE WINDFARM PTY LTD	Australia
	Electrodes Holdings, LLC	United States
	Elektron Holdings, Inc.	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
0200-03-009420	ENERGY PRATHAM INC.	Japan
684-87-01069	ENERGY-S COMPANY LIMITED	Korea, Republic of
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
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
LP19679	Euro III PPP Platform Limited Partnership	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
LP019681	Euro PPP Platform Limited Partnership	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States

01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
9699834	Fulfilment Services Limited	United Kingdom
106204862	FUNDCORP PTY LIMITED	Australia
	Fusion Management Holdings, LLC	United States
	Fusion Property Holdings, LLC	United States
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
009642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	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 & Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
HRB 149112	GLL Holding AG	Germany
81-1829460	GLL Hope Interest, LLC	United States
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
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
143292	GLOBAL STAR GP LTD	Cayman Islands
HRB 236848	Globe Beteiligungs GmbH	Germany
11346219	Gnowee Iberia Holdings Limited	United Kingdom
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
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 INNOVATION HOLDINGS LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
	Hamel Renewables HoldCo, LLC	United States
83-0667215	Hamel Renewables, LLC	United States
	Harrison Leasing Corporation	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
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
	Highland Capital Partners 9 (SPV), L.P.	United States

104173891	HUB X PTY LIMITED	Australia
	Hybrid-Electric Building Technologies Irvine 1, LLC	United States
	Hybrid-Electric Building Technologies Irvine 2, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 1, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 2, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
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
	Integra Springs Property Owner LLC	United States
201729633K	ION ENERGY PTE. LIMITED	Singapore
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
	Kenosha Propco I, LLC	United States
HRB 135130	KGG Partners GmbH	Germany
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	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
154411-0032429	LAON SOLAR COMPANY LIMITED	Korea, Republic of
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
0106-01-045144	LOHAS ECE BROWN K.K.	Japan
	Long Beach Airport Hangar Owner LLC	United States
	LPC Brewster Creek I, LLC	United States
	LPC Frederickson 1, LLC	United States
	LPC Frederickson 2, LLC	United States
	LPC Frederickson 3, LLC	United States
	LPC Frederickson 4, LLC	United States
	LPC Frederickson 5, LLC	United States
	LPC Frederickson 5-a, LLC	United States
	LPC Frederickson 6, 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 I, LLC	United States
	LPC Kenosha III, LLC	United States
	LPC Pocono I, LLC	United States
	LPC Southport I, LLC	United States
	LPC Southport II, LLC	United States
	LPC Southport III, LLC	United States
	LPC Southport IV, LLC	United States
	LPC Venture I, LLC	United States
	M Acquisition Company 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
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
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
WK-228185	Macquarie Aerospace Finance 39414-1 Limited	Cayman Islands
BR018331	Macquarie Aerospace Finance 39414-1 Limited, UK Branch	United Kingdom
07575063	Macquarie Aerospace Finance 39414-2 Limited	United Kingdom
556860-1602	Macquarie Aerospace Finance 39425 AB	Sweden
997 538 161	Macquarie Aerospace Finance 39429 AS	Norway
IT-298288	Macquarie Aerospace Finance 39429 Limited	Cayman Islands
BR018337	Macquarie Aerospace Finance 39429 Limited, UK Branch	United Kingdom
537804	Macquarie Aerospace Finance 39437 Limited	Ireland
WK-285119	Macquarie Aerospace Finance 39438 Limited	Cayman Islands
WK-286855	Macquarie Aerospace Finance 39440 Limited	Cayman Islands
571997	Macquarie Aerospace Finance 39442 Limited	Ireland
571998	Macquarie Aerospace Finance 40967 Limited	Ireland
7695532	Macquarie Aerospace Finance 4257-2 Limited	United Kingdom
996 790 827	Macquarie Aerospace Finance 4720 AS	Norway
498271	Macquarie Aerospace Finance 4720-1 Limited	Ireland
498680	Macquarie Aerospace Finance 4720-2 Limited	Ireland
BR018338	Macquarie Aerospace Finance 4720-2 Limited, UK Branch	United Kingdom
504303	Macquarie Aerospace Finance 5027 Limited	Ireland
504304	Macquarie Aerospace Finance 5090 Limited	Ireland
508880	Macquarie Aerospace Finance 5092 Limited	Ireland
266822	Macquarie Aerospace Finance 5178 Limited	Cayman Islands
BR018323	Macquarie Aerospace Finance 5178 Limited, UK Branch	United Kingdom
517127	Macquarie Aerospace Finance 5315 Limited	Ireland
BR018350	Macquarie Aerospace Finance 5315 Limited, UK Branch	United Kingdom
516215	Macquarie Aerospace Finance 5403 Limited	Ireland
7802517	Macquarie Aerospace Finance 5433 Limited	United Kingdom
516216	Macquarie Aerospace Finance 5466 Limited	Ireland
07802521	Macquarie Aerospace Finance 5482-2 Limited	United Kingdom
527101	Macquarie Aerospace Finance 5673 Limited	Ireland
BR018349	Macquarie Aerospace Finance 5673 Limited, UK Branch	United Kingdom
WK-27905	Macquarie Aerospace Finance 5742 Limited	Cayman Islands
BR018342	Macquarie Aerospace Finance 5742 Limited, UK Branch	United Kingdom
999184650	Macquarie Aerospace Finance 5773 AS	Norway
WK-280125	Macquarie Aerospace Finance 5773 Limited	Cayman Islands
BR018339	Macquarie Aerospace Finance 5773 Limited, UK Branch	United Kingdom
533279	Macquarie Aerospace Finance 5822-1 Limited	Ireland
WK-281265	Macquarie Aerospace Finance 5822-2 Limited	Cayman Islands
BR018332	Macquarie Aerospace Finance 5822-2 Limited, UK Branch	United Kingdom
912 510 352	Macquarie Aerospace Finance 5844 AS	Norway
WK-281267	Macquarie Aerospace Finance 5844 Limited	Cayman Islands
BR018346	Macquarie Aerospace Finance 5844 Limited, UK Branch	United Kingdom
WK-281268	Macquarie Aerospace Finance 5857-1 Limited	Cayman Islands
BR018345	Macquarie Aerospace Finance 5857-1 Limited, UK Branch	United Kingdom
8705337	Macquarie Aerospace Finance 5857-2 Limited	United Kingdom
WK-281249	Macquarie Aerospace Finance 5892-1 Limited	Cayman Islands
BR018335	Macquarie Aerospace Finance 5892-1 Limited, UK Branch	United Kingdom
8704469	Macquarie Aerospace Finance 5892-2 Limited	United Kingdom
WK-281316	Macquarie Aerospace Finance 5951-1 Limited	Cayman Islands
BR018340	Macquarie Aerospace Finance 5951-1 Limited, UK Branch	United Kingdom
8705352	Macquarie Aerospace Finance 5951-2 Limited	United Kingdom
WK-281315	Macquarie Aerospace Finance 5979-1 Limited	Cayman Islands
BR018324	Macquarie Aerospace Finance 5979-1 Limited, UK Branch	United Kingdom
8704473	Macquarie Aerospace Finance 5979-2 Limited	United Kingdom
WK-285115	Macquarie Aerospace Finance 5996 Limited	Cayman Islands
539973	Macquarie Aerospace Finance 6025-1 Limited	Ireland
WK-285274	Macquarie Aerospace Finance 6025-2 Limited	Cayman Islands
BR018348	Macquarie Aerospace Finance 6025-2 Limited, UK Branch	United Kingdom
539286	Macquarie Aerospace Finance 6039/6535 Limited	Ireland
BR018341	Macquarie Aerospace Finance 6039/6535 Limited, UK Branch	United Kingdom
541007	Macquarie Aerospace Finance 6045 Limited	Ireland
BR018347	Macquarie Aerospace Finance 6045 Limited, UK Branch	United Kingdom
541008	Macquarie Aerospace Finance 6079 Limited	Ireland
BR018330	Macquarie Aerospace Finance 6079 Limited, UK Branch	United Kingdom
541009	Macquarie Aerospace Finance 6081 Limited	Ireland
BR018321	Macquarie Aerospace Finance 6081 Limited, UK Branch	United Kingdom
WK-285849	Macquarie Aerospace Finance 6113-1 Limited	Cayman Islands
BR018353	Macquarie Aerospace Finance 6113-1 Limited, UK Branch	United Kingdom
8934030	Macquarie Aerospace Finance 6113-2 Limited	United Kingdom
WK-285848	Macquarie Aerospace Finance 6140-1 Limited	Cayman Islands
BR018334	Macquarie Aerospace Finance 6140-1 Limited, UK Branch	United Kingdom

8934031	Macquarie Aerospace Finance 6140-2 Limited	United Kingdom
547276	Macquarie Aerospace Finance 6220 Limited	Ireland
290012	Macquarie Aerospace Finance 6242 Limited	Cayman Islands
BR018343	Macquarie Aerospace Finance 6242 Limited, UK Branch	United Kingdom
291538	Macquarie Aerospace Finance 6254-1 Limited	Cayman Islands
BR018352	Macquarie Aerospace Finance 6254-1 Limited, UK Branch	United Kingdom
9210708	Macquarie Aerospace Finance 6254-2 Limited	United Kingdom
IT-291873	Macquarie Aerospace Finance 6288 Limited	Cayman Islands
913 285 700	Macquarie Aerospace Finance 6320 AS	Norway
IT-292643	Macquarie Aerospace Finance 6320 Limited	Cayman Islands
BR018326	Macquarie Aerospace Finance 6320 Limited, UK Branch	United Kingdom
IT-291847	Macquarie Aerospace Finance 6321 Limited	Cayman Islands
914599474	Macquarie Aerospace Finance 6422 AS	Norway
IT-294038	Macquarie Aerospace Finance 6422 Limited	Cayman Islands
BR018327	Macquarie Aerospace Finance 6422 Limited, UK Branch	United Kingdom
WK-269465	Macquarie Aerospace Finance Limited	Cayman Islands
BR018366	Macquarie Aerospace Finance Limited, UK Branch	United Kingdom
9458807	Macquarie Aerospace Finance UK Limited	United Kingdom
	Macquarie Aerospace Finance US Holdings LLC	United States
	Macquarie Aerospace Finance US LLC	United States
	Macquarie Aerospace Holdings Inc.	United States
9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
06863307	Macquarie Aerospace Investments Limited	United Kingdom
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
906393	Macquarie Aerospace Limited, Dublin Branch	Ireland
27-2669479	Macquarie Aerospace LLC	United States
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
82-4881742	Macquarie Aircraft Leasing Inc.	United States
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
435319	Macquarie AirFinance (No 2) Limited	Ireland
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
11177091	Macquarie AirFinance Group Limited	United Kingdom
11179876	Macquarie AirFinance Holdings Limited	United Kingdom
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty Limited	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
	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
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
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
50019	Macquarie China Logistics Fund Limited	Bermuda
	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
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	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 LTD	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
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	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada

122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
	Macquarie Energy Partners, L.P.	United States
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 BRANCH)	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	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-Macquarie China New Stars Fund	Luxembourg
983572-5	Macquarie Funding 1 Ltd.	Canada
1040468-3	Macquarie Funding 4 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States

093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
3UMP7T.99999.SL.442	Macquarie Global Multi Asset Income Fund (SICAV)	Luxembourg
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY LTD	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
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
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
not registered	MACQUARIE HOLDINGS TRUST (terminated 31/10/2018)	Australia
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
09942610	Macquarie Infrastructure and Real Assets Investments 2 Limited	United Kingdom
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED	Australia

B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
WC-96651	Macquarie Innovative Vision Fund II L.P.	Cayman Islands
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
	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
97694	Macquarie Internet Investments Fund II L.P.	Cayman Islands
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
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
n/a	Macquarie Investments LLC	United States
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia

107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
20-3609362	Macquarie Leasing Inc.	United States
05867292	Macquarie Leasing Limited	United Kingdom
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY LTD	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
616 486 974	MACQUARIE 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	Australia
3481018	Macquarie North America Ltd.	Canada
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
10154157	Macquarie Offshore Wind Europe 1 Limited	United Kingdom
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd.	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
26-4389305	Macquarie Opportunities Inc.	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
20-3690322	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
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
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	Macquarie Private Portfolio Management Pty Limited	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia

2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
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
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
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 LIMITED	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada

080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
11655793	Macquarie Transportation Finance Limited	United Kingdom
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 222.868	MAIF2 Executives SCSp	Luxembourg
WK-66690	MALL Partners I, LDC	Cayman Islands
CR-86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
432-87-01022	MARU SOLAR COMPANY LIMITED	Korea, Republic of
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
06386342	MASL UK (1) Limited	United Kingdom
2006/000899/07	Mazi Macquarie Securities (RF) Proprietary Limited	South Africa
634817	MBE Operating Company Designated Activity Company	Ireland
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED (IN DEREGISTRATION)	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Depositor LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
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
B229068	MEIF 6 N1 SCSp	Luxembourg
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
568712	Merino Aerospace Finance 35845 Limited	Ireland
BR018328	Merino Aerospace Finance 35845 Limited, UK Branch	United Kingdom
568713	Merino Aerospace Finance 36566 Limited	Ireland
BR018344	Merino Aerospace Finance 36566 Limited, UK Branch	United Kingdom

568710	Merino Aerospace Finance 36707 Limited	Ireland
568711	Merino Aerospace Finance 4257-1 Limited	Ireland
BR018329	Merino Aerospace Finance 4257-1 Limited, UK Branch	United Kingdom
570137	Merino Aerospace Finance 5482-1 Limited	Ireland
BR018325	Merino Aerospace Finance 5482-1 Limited, UK Branch	United Kingdom
471151	Merino Aerospace Finance 6218 Limited	Ireland
568706	Merino Aerospace Finance 6350 Limited	Ireland
BR018336	Merino Aerospace Finance 6350 Limited, UK Branch	United Kingdom
568714	Merino Aerospace Finance 6375 Limited	Ireland
BR018423	Merino Aerospace Finance 6375 Limited, UK Branch	United Kingdom
568707	Merino Aerospace Finance 6458 Limited	Ireland
BR018322	Merino Aerospace Finance 6458 Limited, UK Branch	United Kingdom
568708	Merino Aerospace Finance 6500 Limited	Ireland
BR018333	Merino Aerospace Finance 6500 Limited, UK Branch	United Kingdom
568709	Merino Aerospace Finance 6538 Limited	Ireland
BR018351	Merino Aerospace Finance 6538 Limited, UK Branch	United Kingdom
	Merino Air Leasing, Inc.	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) AIV, L.P.	United States
	MIGS (ECI) GP, LLC	United States
280849100	MIGS AIV L.P.	Canada
	MIGS II (ECI) AIV, L.P.	United States
	MIGS II (ECI) GP, LLC	United States
281313965	MIGS II AIV, L.P.	Canada
83-2750521	MIGS II IDF PV, L.P.	United States
	MIGS Non-U.S. Staff Investors, L.P.	United States
	MIGS U.S. Staff Investors, L.P.	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
	MIP IV Non-U.S. Staff Investors, L.P.	United States
	MIP IV U.S. Staff Investors, L.P.	United States
237-81-01255	MIR SOLAR COMPANY LIMITED	Korea, Republic of
	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
	MIRA Infrastructure Global Solution II, L.P.	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom
0100-02-032951	MJL ACE LTD.	Japan
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
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
08499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558	MQ CAPITAL PTY LIMITED	Australia
600550	MQ PPP Investments Ireland GP Limited	Ireland
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B 214.197	MSCIF Co-Invest SCSp	Luxembourg

B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B 216.782	MSCIF Sophisticated Staff Investors Feeder SCSp	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
003337675	NANWAY NOMINEES PTY LIMITED	Australia
10266050	NASU Energy Storage Limited	United Kingdom
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
	NewZoom Holdings LLC	United States
	Northeast Property Owner Inc.	United States
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
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
10191100	Parachute Investments Limited	United Kingdom
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia

200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
622787	Shannon Investco PPP Ireland GP Limited	Ireland
464139	Shichi Limited (in voluntary liquidation)	Ireland
0107-01-017912	SHOWA PLANNING K.K.	Japan
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 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust (Terminated)	Australia
	SMART ABS Series 2015-1US Trust	Australia
	SMART ABS Series 2015-2 Trust	Australia
	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
0100-03-023658	SOLAR FIELD 10 G.K.	Japan
11729534	Sole Renewables Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
638-86-01088	SOSU SOLAR COMPANY LIMITED	Korea, Republic of
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	Southport POA Logistics Park, Inc.	United States
	Sparks Battery Holdings 2, LLC	United States
	Sparks Battery Holdings, LLC	United States
	Specialty Finance Holdings, Inc.	United States
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
	Summerset Property Owner LLC	United States
379-88-01242	SURI SOLAR COMPANY LIMITED	Korea, Republic of
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States

	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
624 080 404	TELCO TWO PTY LIMITED	Australia
OC315196	The Bluebell Transportation LLP	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
09243327	UK Green Community Lending Limited	United Kingdom
09299753	UK Green Investment (OSW) GP Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
566-88-00866	ULSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
085359833	UPL (SA) PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
000032134118	Urja Seventh B.V.	Netherlands
03705740	Utility Metering Services Limited	United Kingdom
	Watt Battery Holdings, LLC	United States
B225029	WAW CED Sarl	Luxembourg
WK-166995	West Portal Leasing Limited	Cayman Islands
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

ANNEXURE 'B'

This is the annexure marked 'B' of 55 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
30 January 2019

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
25-Sep-18	MBL	On Market Sale	AUD 5.15	-3,306	FPO	3,306
25-Sep-18	MBL	On Market Sale	AUD 5.18	-90,110	FPO	90,110
25-Sep-18	MBL	On Market Purchase	AUD 5.19	747	FPO	747
25-Sep-18	MSAL	On Market Purchase	AUD 5.15	5,000	FPO	5,000
25-Sep-18	MIML	Transfer out - client account	AUD 0.00	-1,981	FPO	1,981
25-Sep-18	MIML	On market purchase	AUD 5.20	346	FPO	346
25-Sep-18	MIML	On market purchase	AUD 5.20	413	FPO	413
25-Sep-18	MIML	On market purchase	AUD 5.19	6,000	FPO	6,000
25-Sep-18	MIML	On market purchase	AUD 5.20	3,850	FPO	3,850
25-Sep-18	MIMAL	On market sale	AUD 5.15	-743	FPO	743
25-Sep-18	MBL	Borrow Delivery	AUD 5.565	209,000	FPO	209,000
26-Sep-18	MBL	On Market Sale	AUD 5.18	-5,583	FPO	5,583
26-Sep-18	MBL	On Market Purchase	AUD 5.15	2,913	FPO	2,913
26-Sep-18	MBL	On Market Sale	AUD 5.15	-5,952	FPO	5,952
26-Sep-18	MBL	On Market Purchase	AUD 5.17	10,250	FPO	10,250
26-Sep-18	MBL	On Market Sale	AUD 5.26	-2,913	FPO	2,913
26-Sep-18	MBL	On Market Purchase	AUD 5.20	991	FPO	991
26-Sep-18	MSAL	On Market Sale	AUD 5.24	-2,899	FPO	2,899
26-Sep-18	MSAL	On Market Sale	AUD 5.24	-7,101	FPO	7,101
26-Sep-18	MSAL	On Market Sale	AUD 5.24	-2,924	FPO	2,924
26-Sep-18	MSAL	On Market Sale	AUD 5.24	-2,863	FPO	2,863
26-Sep-18	MIML	On market purchase	AUD 5.23	3,440	FPO	3,440
26-Sep-18	MIML	On market sale	AUD 5.18	-205	FPO	205
26-Sep-18	MIML	On market purchase	AUD 5.23	359	FPO	359
26-Sep-18	MIML	On market purchase	AUD 5.23	358	FPO	358
26-Sep-18	MIML	On market purchase	AUD 5.23	531	FPO	531
26-Sep-18	MIML	On market purchase	AUD 5.23	5,000	FPO	5,000
26-Sep-18	MBL	Borrow Delivery	AUD 5.4705	144,000	FPO	144,000
27-Sep-18	MBL	On Market Sale	AUD 5.15	-3,099	FPO	3,099
27-Sep-18	MBL	On Market Sale	AUD 5.17	-1,506	FPO	1,506
27-Sep-18	MBL	On Market Purchase	AUD 5.13	3,000	FPO	3,000
27-Sep-18	MBL	On Market Purchase	AUD 5.11	977	FPO	977
27-Sep-18	MBL	On Market Purchase	AUD 5.18	1,366	FPO	1,366
27-Sep-18	MIML	Transfer in - client account	AUD 0.00	1,981	FPO	1,981
27-Sep-18	MIML	On market sale	AUD 5.19	-833	FPO	833
27-Sep-18	MIML	On market purchase	AUD 5.19	273	FPO	273
27-Sep-18	MIML	On market purchase	AUD 5.19	3,275	FPO	3,275
27-Sep-18	MIML	On market purchase	AUD 5.16	2,875	FPO	2,875
27-Sep-18	MIML	On market purchase	AUD 5.14	4,870	FPO	4,870
27-Sep-18	MIML	On market purchase	AUD 5.19	4,764	FPO	4,764
27-Sep-18	MBL	Borrow Return	AUD 5.4075	-65,000	FPO	65,000
28-Sep-18	MBL	On Market Purchase	AUD 5.18	1,728	FPO	1,728
28-Sep-18	MBL	On Market Purchase	AUD 5.15	1,193	FPO	1,193
28-Sep-18	MBL	On Market Purchase	AUD 5.18	2,215	FPO	2,215
28-Sep-18	MBL	On Market Purchase	AUD 5.13	133	FPO	133
28-Sep-18	MBL	On Market Purchase	AUD 5.14	1,502	FPO	1,502
28-Sep-18	MBL	On Market Purchase	AUD 5.17	25,706	FPO	25,706
28-Sep-18	MBL	On Market Sale	AUD 5.16	-2,266	FPO	2,266
28-Sep-18	MBL	On Market Purchase	AUD 5.19	5,090	FPO	5,090
28-Sep-18	MBL	On Market Purchase	AUD 5.15	401	FPO	401

28-Sep-18	MSAL	On Market Purchase	AUD 5.17	1,969	FPO	1,969
28-Sep-18	MSAL	On Market Purchase	AUD 5.15	16,640	FPO	16,640
28-Sep-18	MSAL	On Market Purchase	AUD 5.15	7,322	FPO	7,322
28-Sep-18	MSAL	On Market Purchase	AUD 5.15	2,611	FPO	2,611
28-Sep-18	MSAL	On Market Purchase	AUD 5.15	12,750	FPO	12,750
28-Sep-18	MSAL	On Market Purchase	AUD 5.15	1,455	FPO	1,455
28-Sep-18	MSAL	On Market Purchase	AUD 5.15	8,237	FPO	8,237
28-Sep-18	MSAL	On Market Purchase	AUD 5.15	1,751	FPO	1,751
28-Sep-18	MSAL	On Market Purchase	AUD 5.15	3,000	FPO	3,000
28-Sep-18	MSAL	On Market Purchase	AUD 5.15	15,787	FPO	15,787
28-Sep-18	MSAL	On Market Purchase	AUD 5.15	18,114	FPO	18,114
28-Sep-18	MSAL	On Market Purchase	AUD 5.15	9,835	FPO	9,835
28-Sep-18	MSAL	On Market Sale	AUD 5.17	-1,059	FPO	1,059
28-Sep-18	MSAL	On Market Purchase	AUD 5.16	3,829	FPO	3,829
28-Sep-18	MSAL	On Market Purchase	AUD 5.16	15,307	FPO	15,307
28-Sep-18	MSAL	On Market Purchase	AUD 5.15	4,760	FPO	4,760
28-Sep-18	MIML	Transfer in - client account	AUD 0.00	1,674	FPO	1,674
28-Sep-18	MIML	Transfer out - client account	AUD 0.00	-1,674	FPO	1,674
28-Sep-18	MIML	On market purchase	AUD 5.16	299	FPO	299
28-Sep-18	MIML	On market purchase	AUD 5.16	171	FPO	171
28-Sep-18	MIML	On market sale	AUD 5.15	-192	FPO	192
28-Sep-18	MIML	On market purchase	AUD 5.16	162	FPO	162
28-Sep-18	MIML	On market purchase	AUD 5.17	1,133	FPO	1,133
28-Sep-18	MIML	On market purchase	AUD 5.16	4,792	FPO	4,792
28-Sep-18	MIMAL	On market purchase	AUD 5.17	732	FPO	732
28-Sep-18	MIMAL	On market sale	AUD 5.16	-24,572	FPO	24,572
28-Sep-18	MBL	Borrow Delivery	AUD 5.439	22,000	FPO	22,000
28-Sep-18	MBL	Borrow Delivery	AUD 5.4075	153,000	FPO	153,000
28-Sep-18	MBL	Borrow Delivery	AUD 5.4075	192,000	FPO	192,000
01-Oct-18	MBL	On Market Purchase	AUD 5.19	4,660	FPO	4,660
01-Oct-18	MBL	On Market Sale	AUD 5.14	-10,517	FPO	10,517
01-Oct-18	MIML	On market purchase	AUD 5.18	344	FPO	344
01-Oct-18	MIML	On market purchase	AUD 5.18	276	FPO	276
02-Oct-18	MBL	On Market Purchase	AUD 5.16	3,213	FPO	3,213
02-Oct-18	MBL	On Market Sale	AUD 5.21	-3,852	FPO	3,852
02-Oct-18	MBL	On Market Sale	AUD 5.20	-664	FPO	664
02-Oct-18	MBL	On Market Sale	AUD 5.23	-26,353	FPO	26,353
02-Oct-18	MSAL	On Market Purchase	AUD 5.22	500	FPO	500
02-Oct-18	MSAL	On Market Purchase	AUD 5.21	742	FPO	742
02-Oct-18	MSAL	On Market Purchase	AUD 5.15	2,258	FPO	2,258
02-Oct-18	MIML	On market purchase	AUD 5.25	3,850	FPO	3,850
02-Oct-18	MIML	On market purchase	AUD 5.23	3,050	FPO	3,050
02-Oct-18	MIMAL	On market purchase	AUD 5.23	7,289	FPO	7,289
02-Oct-18	MIMAL	On market purchase	AUD 5.22	3,297	FPO	3,297
02-Oct-18	MBL	Borrow Delivery	AUD 5.6052	33,000	FPO	33,000
03-Oct-18	MBL	On Market Sale	AUD 5.26	-2,973	FPO	2,973
03-Oct-18	MBL	On Market Purchase	AUD 5.17	3,329	FPO	3,329
03-Oct-18	MBL	On Market Purchase	AUD 5.20	6,497	FPO	6,497
03-Oct-18	MBL	On Market Purchase	AUD 5.24	39	FPO	39
03-Oct-18	MBL	On Market Sale	AUD 5.20	-668	FPO	668
03-Oct-18	MBL	On Market Purchase	AUD 5.27	509	FPO	509
03-Oct-18	MSAL	On Market Sale	AUD 5.19	-85	FPO	85
03-Oct-18	MSAL	On Market Purchase	AUD 5.25	1,994	FPO	1,994
03-Oct-18	MSAL	On Market Purchase	AUD 5.18	1,000	FPO	1,000
03-Oct-18	MSAL	On Market Purchase	AUD 5.25	6	FPO	6
03-Oct-18	MSAL	On Market Purchase	AUD 5.19	3,500	FPO	3,500
03-Oct-18	MSAL	On Market Sale	AUD 5.19	-21	FPO	21
03-Oct-18	MSAL	On Market Sale	AUD 5.20	-121	FPO	121
03-Oct-18	MSAL	On Market Sale	AUD 5.18	-66	FPO	66
03-Oct-18	MSAL	On Market Sale	AUD 5.17	-392	FPO	392
03-Oct-18	MIML	On market sale	AUD 5.16	-1,100	FPO	1,100
03-Oct-18	MIML	On market purchase	AUD 5.17	1,425	FPO	1,425
03-Oct-18	MIML	On market sale	AUD 5.16	-1,674	FPO	1,674
03-Oct-18	MIML	On market sale	AUD 5.20	-1,881	FPO	1,881
03-Oct-18	MBL	Borrow Delivery	AUD 5.4915	31,000	FPO	31,000

03-Oct-18	MBL	Borrow Return	AUD 5.4495	-25,000	FPO	25,000
04-Oct-18	MBL	On Market Purchase	AUD 5.05	8,575	FPO	8,575
04-Oct-18	MBL	On Market Sale	AUD 5.04	-9,429	FPO	9,429
04-Oct-18	MBL	On Market Purchase	AUD 5.04	854	FPO	854
04-Oct-18	MBL	On Market Sale	AUD 5.04	-23,245	FPO	23,245
04-Oct-18	MBL	On Market Sale	AUD 5.15	-1,045	FPO	1,045
04-Oct-18	MBL	On Market Purchase	AUD 5.17	10,180	FPO	10,180
04-Oct-18	MSAL	On Market Purchase	AUD 5.04	5,929	FPO	5,929
04-Oct-18	MIML	On market purchase	AUD 5.05	980	FPO	980
04-Oct-18	MIML	On market purchase	AUD 5.06	1,470	FPO	1,470
04-Oct-18	MIML	On market purchase	AUD 5.15	970	FPO	970
04-Oct-18	MIMAL	On market purchase	AUD 5.04	2,833	FPO	2,833
04-Oct-18	MBL	Borrow Delivery	USD 3.948081	500,000	FPO	500,000
04-Oct-18	MBL	Borrow Delivery	GBP 3.041799	425,261	FPO	425,261
04-Oct-18	MBL	Borrow Delivery	USD 3.95	2,900,000	FPO	2,900,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-22,000	FPO	22,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-153,000	FPO	153,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-192,000	FPO	192,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-144,000	FPO	144,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-209,000	FPO	209,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-200,000	FPO	200,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-3,000	FPO	3,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-183,000	FPO	183,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-1,175,000	FPO	1,175,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-682,000	FPO	682,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-37,000	FPO	37,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-21,000	FPO	21,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-50,000	FPO	50,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-292,000	FPO	292,000
04-Oct-18	MBL	Borrow Return	AUD 5.4495	-358,000	FPO	358,000
05-Oct-18	MBL	On Market Sale	AUD 4.99	-5,952	FPO	5,952
05-Oct-18	MBL	On Market Purchase	AUD 4.91	2,783	FPO	2,783
05-Oct-18	MBL	On Market Sale	AUD 4.96	-11,602	FPO	11,602
05-Oct-18	MBL	On Market Sale	AUD 4.99	-65	FPO	65
05-Oct-18	MBL	On Market Purchase	AUD 4.91	8,298	FPO	8,298
05-Oct-18	MBL	On Market Purchase	AUD 4.92	5,952	FPO	5,952
05-Oct-18	MSAL	On Market Sale	AUD 4.99	-8	FPO	8
05-Oct-18	MSAL	On Market Purchase	AUD 4.99	267	FPO	267
05-Oct-18	MIML	Transfer out - client account	AUD 0.00	-337	FPO	337
05-Oct-18	MIML	Transfer in - client account	AUD 0.00	337	FPO	337
05-Oct-18	MIML	On market purchase	AUD 4.97	1,000	FPO	1,000
05-Oct-18	MIML	On market purchase	AUD 5.02	6,000	FPO	6,000
05-Oct-18	MIML	On market purchase	AUD 4.99	1,000	FPO	1,000
05-Oct-18	MIML	On market purchase	AUD 4.99	4,000	FPO	4,000
05-Oct-18	MIML	Transfer out - client account	AUD 0.00	-16,473	FPO	16,473
05-Oct-18	MBL	Borrow Return	USD 3.95	-15,000	FPO	15,000
08-Oct-18	MBL	On Market Purchase	AUD 4.89	9,018	FPO	9,018
08-Oct-18	MBL	On Market Purchase	AUD 4.88	3,006	FPO	3,006
08-Oct-18	MBL	On Market Sale	AUD 4.92	-12,024	FPO	12,024
08-Oct-18	MBL	On Market Sale	AUD 4.89	-5,310	FPO	5,310
08-Oct-18	MBL	On Market Purchase	AUD 4.89	1,155	FPO	1,155
08-Oct-18	MBL	On Market Sale	AUD 4.93	-4,834	FPO	4,834
08-Oct-18	MBL	Off Market Purchase	AUD 4.93	3,237	FPO	3,237
08-Oct-18	MBL	Off Market Sale	AUD 4.93	-3,237	FPO	3,237
08-Oct-18	MBL	On Market Sale	AUD 4.92	-30,510	FPO	30,510
08-Oct-18	MSAL	On Market Purchase	AUD 4.90	380	FPO	380
08-Oct-18	MSAL	On Market Purchase	AUD 4.90	16,522	FPO	16,522
08-Oct-18	MSAL	On Market Purchase	AUD 4.89	17,535	FPO	17,535
08-Oct-18	MSAL	On Market Purchase	AUD 4.90	5,943	FPO	5,943
08-Oct-18	MSAL	On Market Purchase	AUD 4.90	19,620	FPO	19,620
08-Oct-18	MSAL	On Market Purchase	AUD 4.92	6,122	FPO	6,122
08-Oct-18	MIML	Transfer out - client account	AUD 0.00	-2,902	FPO	2,902
08-Oct-18	MIML	On market purchase	AUD 4.93	2,650	FPO	2,650
08-Oct-18	MIML	On market purchase	AUD 4.93	2,840	FPO	2,840
08-Oct-18	MIML	On market purchase	AUD 4.91	2,850	FPO	2,850

08-Oct-18	MBL	Borrow Delivery	AUD 5.292	254,000	FPO	254,000
09-Oct-18	MBL	On Market Purchase	AUD 4.91	47	FPO	47
09-Oct-18	MBL	On Market Purchase	AUD 4.93	547	FPO	547
09-Oct-18	MBL	On Market Sale	AUD 4.92	-16,266	FPO	16,266
09-Oct-18	MBL	On Market Sale	AUD 4.90	-3,327	FPO	3,327
09-Oct-18	MBL	On Market Sale	AUD 4.89	-334	FPO	334
09-Oct-18	MBL	On Market Sale	AUD 4.89	-6,908	FPO	6,908
09-Oct-18	MSAL	On Market Sale	AUD 4.89	-12	FPO	12
09-Oct-18	MIML	On market sale	AUD 4.92	-1,537	FPO	1,537
09-Oct-18	MIML	On market sale	AUD 4.92	-716	FPO	716
09-Oct-18	MIML	On market purchase	AUD 4.91	6,110	FPO	6,110
09-Oct-18	MIML	On market purchase	AUD 4.91	2,000	FPO	2,000
09-Oct-18	MIML	On market sale	AUD 4.92	-478	FPO	478
09-Oct-18	MIML	On market purchase	AUD 4.90	1,700	FPO	1,700
09-Oct-18	MIML	On market sale	AUD 4.92	-7,805	FPO	7,805
09-Oct-18	MIML	On market purchase	AUD 4.91	2,100	FPO	2,100
09-Oct-18	MIML	On market purchase	AUD 4.92	2,850	FPO	2,850
09-Oct-18	MIML	On market sale	AUD 4.92	-297	FPO	297
09-Oct-18	MIML	On market purchase	AUD 4.92	2,860	FPO	2,860
09-Oct-18	MIML	On market sale	AUD 4.92	-3,276	FPO	3,276
09-Oct-18	MIMAL	On market sale	AUD 4.89	-62,630	FPO	62,630
09-Oct-18	MBL	Borrow Delivery	AUD 5.2395	5,000	FPO	5,000
10-Oct-18	MBL	On Market Sale	AUD 4.87	-3,067	FPO	3,067
10-Oct-18	MBL	On Market Sale	AUD 4.95	-3,067	FPO	3,067
10-Oct-18	MBL	On Market Sale	AUD 4.83	-5,975	FPO	5,975
10-Oct-18	MBL	On Market Purchase	AUD 4.83	6,134	FPO	6,134
10-Oct-18	MBL	On Market Sale	AUD 4.87	-6,532	FPO	6,532
10-Oct-18	MBL	On Market Sale	AUD 4.89	-669	FPO	669
10-Oct-18	MBL	On Market Sale	AUD 4.84	-3,974	FPO	3,974
10-Oct-18	MBL	On Market Sale	AUD 4.91	-1,128	FPO	1,128
10-Oct-18	MBL	On Market Sale	AUD 4.91	-6,275	FPO	6,275
10-Oct-18	MBL	On Market Sale	AUD 4.89	-1,765	FPO	1,765
10-Oct-18	MBL	On Market Sale	AUD 4.85	-3,913	FPO	3,913
10-Oct-18	MBL	On Market Purchase	AUD 4.84	1,156	FPO	1,156
10-Oct-18	MSAL	On Market Purchase	AUD 4.87	3	FPO	3
10-Oct-18	MSAL	On Market Purchase	AUD 4.91	4,389	FPO	4,389
10-Oct-18	MIML	On market sale	AUD 4.83	-35	FPO	35
10-Oct-18	MIML	On market purchase	AUD 4.88	2,000	FPO	2,000
10-Oct-18	MIML	On market purchase	AUD 4.85	1,361	FPO	1,361
10-Oct-18	MIML	On market purchase	AUD 4.85	5,000	FPO	5,000
10-Oct-18	MIML	On market purchase	AUD 4.91	3,000	FPO	3,000
10-Oct-18	MIML	On market purchase	AUD 4.83	3,000	FPO	3,000
10-Oct-18	MIML	On market purchase	AUD 4.83	3,000	FPO	3,000
10-Oct-18	MIMAL	On market sale	AUD 4.87	-68,657	FPO	68,657
10-Oct-18	MIMAL	On market sale	AUD 4.91	-752	FPO	752
10-Oct-18	MBL	Borrow Delivery	AUD 5.166	221,000	FPO	221,000
11-Oct-18	MBL	Off Market Sale	AUD 4.73	-2	FPO	2
11-Oct-18	MBL	On Market Sale	AUD 4.76	-1,365	FPO	1,365
11-Oct-18	MBL	Off Market Purchase	AUD 4.73	2	FPO	2
11-Oct-18	MBL	On Market Sale	AUD 4.73	-2,740	FPO	2,740
11-Oct-18	MBL	On Market Sale	AUD 4.74	-530	FPO	530
11-Oct-18	MBL	On Market Sale	AUD 4.73	-6,398	FPO	6,398
11-Oct-18	MBL	On Market Purchase	AUD 4.78	2,052	FPO	2,052
11-Oct-18	MBL	On Market Sale	AUD 4.73	-2,052	FPO	2,052
11-Oct-18	MBL	On Market Sale	AUD 4.73	-332,500	FPO	332,500
11-Oct-18	MBL	On Market Purchase	AUD 4.75	3,080	FPO	3,080
11-Oct-18	MBL	On Market Sale	AUD 4.81	-1,059	FPO	1,059
11-Oct-18	MSAL	On Market Sale	AUD 4.82	-2,728	FPO	2,728
11-Oct-18	MSAL	On Market Purchase	AUD 4.73	4	FPO	4
11-Oct-18	MIML	Transfer in - client account	AUD 0.00	2,102	FPO	2,102
11-Oct-18	MIML	Transfer out - client account	AUD 0.00	-2,102	FPO	2,102
11-Oct-18	MIML	On market purchase	AUD 4.75	4,210	FPO	4,210
11-Oct-18	MIML	On market sale	AUD 4.75	-654	FPO	654
11-Oct-18	MIML	On market purchase	AUD 4.75	1,685	FPO	1,685
11-Oct-18	MIMAL	On market purchase	AUD 4.74	4,524	FPO	4,524

11-Oct-18	MBL	Borrow Delivery	AUD 5.1345	57,000	FPO	57,000
11-Oct-18	MBL	Borrow Return	AUD 5.166	-31,000	FPO	31,000
12-Oct-18	MBL	On Market Purchase	AUD 4.67	868	FPO	868
12-Oct-18	MBL	On Market Sale	AUD 4.74	-2,919	FPO	2,919
12-Oct-18	MBL	On Market Sale	AUD 4.75	-3,483	FPO	3,483
12-Oct-18	MBL	On Market Sale	AUD 4.78	-1,392	FPO	1,392
12-Oct-18	MBL	On Market Sale	AUD 4.77	-1,246	FPO	1,246
12-Oct-18	MBL	On Market Sale	AUD 4.78	-1,528	FPO	1,528
12-Oct-18	MBL	On Market Sale	AUD 4.80	-1,000	FPO	1,000
12-Oct-18	MBL	On Market Sale	AUD 4.75	-1,059	FPO	1,059
12-Oct-18	MBL	On Market Sale	AUD 4.78	-3,317	FPO	3,317
12-Oct-18	MBL	On Market Sale	AUD 4.72	-6,898	FPO	6,898
12-Oct-18	MBL	On Market Sale	AUD 4.78	-268	FPO	268
12-Oct-18	MBL	On Market Sale	AUD 4.75	-36,420	FPO	36,420
12-Oct-18	MBL	On Market Sale	AUD 4.77	-1,990	FPO	1,990
12-Oct-18	MBL	On Market Sale	AUD 4.78	-2,409	FPO	2,409
12-Oct-18	MBL	On Market Sale	AUD 4.81	-4,228	FPO	4,228
12-Oct-18	MBL	On Market Sale	AUD 4.77	-992	FPO	992
12-Oct-18	MBL	On Market Sale	AUD 4.80	-4,228	FPO	4,228
12-Oct-18	MBL	On Market Sale	AUD 4.66	-28,051	FPO	28,051
12-Oct-18	MBL	On Market Sale	AUD 4.77	-1,325	FPO	1,325
12-Oct-18	MBL	Off Market Purchase	AUD 4.75	2	FPO	2
12-Oct-18	MBL	On Market Sale	AUD 4.79	-729	FPO	729
12-Oct-18	MBL	On Market Sale	AUD 4.74	-4,180	FPO	4,180
12-Oct-18	MBL	On Market Purchase	AUD 4.66	4,228	FPO	4,228
12-Oct-18	MBL	On Market Sale	AUD 4.78	-2,201	FPO	2,201
12-Oct-18	MBL	Off Market Sale	AUD 4.75	-2	FPO	2
12-Oct-18	MBL	On Market Purchase	AUD 4.75	4,228	FPO	4,228
12-Oct-18	MSAL	On Market Sale	AUD 4.77	-6,250	FPO	6,250
12-Oct-18	MSAL	On Market Sale	AUD 4.73	-16,231	FPO	16,231
12-Oct-18	MSAL	On Market Sale	AUD 4.77	-17,051	FPO	17,051
12-Oct-18	MSAL	On Market Purchase	AUD 4.75	6	FPO	6
12-Oct-18	MSAL	On Market Sale	AUD 4.73	-8,718	FPO	8,718
12-Oct-18	MSAL	On Market Sale	AUD 4.77	-43,750	FPO	43,750
12-Oct-18	MSAL	On Market Sale	AUD 4.77	-5,000	FPO	5,000
12-Oct-18	MSAL	On Market Sale	AUD 4.75	-5,000	FPO	5,000
12-Oct-18	MSAL	On Market Sale	AUD 4.75	-1,575	FPO	1,575
12-Oct-18	MSAL	On Market Sale	AUD 4.76	-18,000	FPO	18,000
12-Oct-18	MIML	Transfer in - client account	AUD 0.00	3,440	FPO	3,440
12-Oct-18	MIML	Transfer out - client account	AUD 0.00	-3,440	FPO	3,440
12-Oct-18	MIML	On market purchase	AUD 4.78	1,465	FPO	1,465
12-Oct-18	MIML	On market purchase	AUD 4.78	4,200	FPO	4,200
12-Oct-18	MIML	On market purchase	AUD 4.80	4,158	FPO	4,158
12-Oct-18	MIML	On market purchase	AUD 4.75	4,210	FPO	4,210
12-Oct-18	MIML	On market purchase	AUD 4.76	2,105	FPO	2,105
12-Oct-18	MIML	On market purchase	AUD 4.77	3,150	FPO	3,150
12-Oct-18	MIML	On market purchase	AUD 4.75	1,560	FPO	1,560
12-Oct-18	MIML	On market purchase	AUD 4.78	1,465	FPO	1,465
12-Oct-18	MIML	On market purchase	AUD 4.72	4,237	FPO	4,237
12-Oct-18	MIML	On market purchase	AUD 4.76	2,200	FPO	2,200
12-Oct-18	MIML	On market purchase	AUD 4.79	3,132	FPO	3,132
12-Oct-18	MIML	On market purchase	AUD 4.77	2,067	FPO	2,067
12-Oct-18	MIML	On market purchase	AUD 4.76	3,150	FPO	3,150
12-Oct-18	MIML	On market purchase	AUD 4.80	3,100	FPO	3,100
12-Oct-18	MBL	Borrow Delivery	AUD 5.1135	431,819	FPO	431,819
12-Oct-18	MBL	Borrow Delivery	AUD 4.87	199,181	FPO	199,181
15-Oct-18	MBL	On Market Sale	AUD 4.80	-1,854	FPO	1,854
15-Oct-18	MBL	On Market Sale	AUD 4.82	-6,315	FPO	6,315
15-Oct-18	MBL	On Market Sale	AUD 4.76	-3,775	FPO	3,775
15-Oct-18	MBL	On Market Sale	AUD 4.76	-2,723	FPO	2,723
15-Oct-18	MBL	On Market Sale	AUD 4.78	-994	FPO	994
15-Oct-18	MBL	On Market Sale	AUD 4.79	-3,561	FPO	3,561
15-Oct-18	MBL	On Market Purchase	AUD 4.69	990	FPO	990
15-Oct-18	MBL	On Market Sale	AUD 4.79	-3,183	FPO	3,183
15-Oct-18	MBL	On Market Purchase	AUD 4.73	5,325	FPO	5,325

15-Oct-18	MBL	On Market Sale	AUD 4.70	-32,445	FPO	32,445
15-Oct-18	MBL	On Market Sale	AUD 4.75	-148	FPO	148
15-Oct-18	MBL	On Market Sale	AUD 4.79	-2,672	FPO	2,672
15-Oct-18	MBL	On Market Sale	AUD 4.73	-18,868	FPO	18,868
15-Oct-18	MBL	On Market Sale	AUD 4.75	-33,023	FPO	33,023
15-Oct-18	MBL	On Market Sale	AUD 4.77	-3,473	FPO	3,473
15-Oct-18	MSAL	On Market Sale	AUD 4.81	-2,364	FPO	2,364
15-Oct-18	MSAL	On Market Sale	AUD 4.80	-5,000	FPO	5,000
15-Oct-18	MSAL	On Market Sale	AUD 4.82	-1,584	FPO	1,584
15-Oct-18	MSAL	On Market Sale	AUD 4.73	-6,105	FPO	6,105
15-Oct-18	MSAL	On Market Sale	AUD 4.75	-5,000	FPO	5,000
15-Oct-18	MIML	Transfer out - client account	AUD 0.00	-1,555	FPO	1,555
15-Oct-18	MIML	Transfer in - client account	AUD 0.00	1,555	FPO	1,555
15-Oct-18	MIML	On market purchase	AUD 4.74	3,000	FPO	3,000
15-Oct-18	MIML	On market purchase	AUD 4.79	546	FPO	546
15-Oct-18	MBL	Borrow Delivery	AUD 4.73	710,400	FPO	710,400
15-Oct-18	MBL	Borrow Delivery	AUD 4.9665	5,400	FPO	5,400
16-Oct-18	MBL	On Market Sale	AUD 4.79	-2,055	FPO	2,055
16-Oct-18	MBL	On Market Purchase	AUD 4.83	8,456	FPO	8,456
16-Oct-18	MBL	On Market Purchase	AUD 4.83	7,497	FPO	7,497
16-Oct-18	MBL	On Market Sale	AUD 4.82	-307	FPO	307
16-Oct-18	MBL	On Market Sale	AUD 4.80	-6,342	FPO	6,342
16-Oct-18	MBL	On Market Sale	AUD 4.79	-859	FPO	859
16-Oct-18	MBL	On Market Sale	AUD 4.81	-2,114	FPO	2,114
16-Oct-18	MBL	On Market Sale	AUD 4.78	-7,156	FPO	7,156
16-Oct-18	MBL	On Market Sale	AUD 4.79	-2,783	FPO	2,783
16-Oct-18	MBL	On Market Sale	AUD 4.74	-2,438	FPO	2,438
16-Oct-18	MSAL	On Market Sale	AUD 4.83	-5,939	FPO	5,939
16-Oct-18	MSAL	On Market Sale	AUD 4.85	-5,407	FPO	5,407
16-Oct-18	MSAL	On Market Sale	AUD 4.85	-6,659	FPO	6,659
16-Oct-18	MSAL	On Market Sale	AUD 4.84	-7,006	FPO	7,006
16-Oct-18	MSAL	On Market Sale	AUD 4.85	-12,281	FPO	12,281
16-Oct-18	MIML	On market purchase	AUD 4.80	689	FPO	689
16-Oct-18	MIML	On market purchase	AUD 4.75	4,210	FPO	4,210
16-Oct-18	MIML	On market purchase	AUD 4.85	828	FPO	828
16-Oct-18	MIML	On market sale	AUD 4.80	-442	FPO	442
16-Oct-18	MBL	Borrow Delivery	AUD 5	217,000	FPO	217,000
17-Oct-18	MBL	On Market Sale	AUD 4.89	-4,140	FPO	4,140
17-Oct-18	MBL	On Market Sale	AUD 4.87	-17,830	FPO	17,830
17-Oct-18	MBL	On Market Purchase	AUD 5.00	8,280	FPO	8,280
17-Oct-18	MBL	On Market Sale	AUD 4.91	-1,260	FPO	1,260
17-Oct-18	MBL	On Market Sale	AUD 4.94	-994	FPO	994
17-Oct-18	MBL	On Market Sale	AUD 4.95	-199	FPO	199
17-Oct-18	MBL	On Market Sale	AUD 4.95	-992	FPO	992
17-Oct-18	MBL	On Market Sale	AUD 4.91	-4,140	FPO	4,140
17-Oct-18	MBL	On Market Sale	AUD 4.95	-324	FPO	324
17-Oct-18	MBL	On Market Sale	AUD 4.98	-660	FPO	660
17-Oct-18	MBL	On Market Sale	AUD 4.96	-864	FPO	864
17-Oct-18	MBL	On Market Sale	AUD 4.87	-4,106	FPO	4,106
17-Oct-18	MBL	On Market Purchase	AUD 5.00	23,163	FPO	23,163
17-Oct-18	MSAL	On Market Sale	AUD 4.97	-5,037	FPO	5,037
17-Oct-18	MSAL	On Market Sale	AUD 4.99	-12,100	FPO	12,100
17-Oct-18	MSAL	On Market Sale	AUD 4.99	-5,000	FPO	5,000
17-Oct-18	MSAL	On Market Sale	AUD 4.86	-4,531	FPO	4,531
17-Oct-18	MSAL	On Market Sale	AUD 4.96	-2,711	FPO	2,711
17-Oct-18	MSAL	On Market Sale	AUD 4.87	-168	FPO	168
17-Oct-18	MSAL	On Market Sale	AUD 4.97	-1,225	FPO	1,225
17-Oct-18	MSAL	On Market Sale	AUD 4.98	-273	FPO	273
17-Oct-18	MSAL	On Market Sale	AUD 4.89	-1,680	FPO	1,680
17-Oct-18	MSAL	On Market Sale	AUD 4.96	-5,000	FPO	5,000
17-Oct-18	MSAL	On Market Sale	AUD 4.89	-8,320	FPO	8,320
17-Oct-18	MSAL	On Market Sale	AUD 4.97	-5,000	FPO	5,000
17-Oct-18	MSAL	On Market Sale	AUD 4.96	-6,027	FPO	6,027
17-Oct-18	MSAL	On Market Sale	AUD 4.98	-4,727	FPO	4,727
17-Oct-18	MSAL	On Market Sale	AUD 4.99	-2,900	FPO	2,900

17-Oct-18	MIML	Transfer in - client account	AUD 0.00	2,242	FPO	2,242
17-Oct-18	MIML	Transfer out - client account	AUD 0.00	-2,242	FPO	2,242
17-Oct-18	MIML	On market purchase	AUD 4.96	1,414	FPO	1,414
17-Oct-18	MIML	On market purchase	AUD 4.89	3,500	FPO	3,500
17-Oct-18	MIML	On market purchase	AUD 4.97	14,882	FPO	14,882
17-Oct-18	MIML	On market purchase	AUD 4.97	3,620	FPO	3,620
17-Oct-18	MIML	On market purchase	AUD 4.92	1,000	FPO	1,000
17-Oct-18	MIML	On market purchase	AUD 4.97	600	FPO	600
17-Oct-18	MIMAL	On market sale	AUD 4.97	-12,532	FPO	12,532
17-Oct-18	MBL	Borrow Delivery	AUD 5.08	519,000	FPO	519,000
17-Oct-18	MBL	Borrow Delivery	AUD 5	285,000	FPO	285,000
17-Oct-18	MBL	Borrow Return	AUD 4.9665	-217,000	FPO	217,000
17-Oct-18	MBL	Borrow Return	USD 3.62	-65,000	FPO	65,000
18-Oct-18	MBL	On Market Sale	AUD 4.97	-784	FPO	784
18-Oct-18	MBL	On Market Purchase	AUD 5.05	3,587	FPO	3,587
18-Oct-18	MBL	On Market Sale	AUD 4.97	-160	FPO	160
18-Oct-18	MBL	On Market Purchase	AUD 5.00	1,149	FPO	1,149
18-Oct-18	MBL	On Market Purchase	AUD 4.97	2,000	FPO	2,000
18-Oct-18	MBL	On Market Sale	AUD 5.06	-2,000	FPO	2,000
18-Oct-18	MBL	On Market Sale	AUD 5.03	-36,949	FPO	36,949
18-Oct-18	MBL	Off Market Purchase	AUD 4.97	3	FPO	3
18-Oct-18	MBL	Off Market Sale	AUD 4.97	-3	FPO	3
18-Oct-18	MSAL	On Market Sale	AUD 4.99	-1,971	FPO	1,971
18-Oct-18	MSAL	On Market Sale	AUD 4.99	-8,029	FPO	8,029
18-Oct-18	MSAL	On Market Sale	AUD 4.98	-2,558	FPO	2,558
18-Oct-18	MSAL	On Market Sale	AUD 5.04	-392	FPO	392
18-Oct-18	MSAL	On Market Sale	AUD 5.04	-20,236	FPO	20,236
18-Oct-18	MSAL	On Market Sale	AUD 4.97	-16,905	FPO	16,905
18-Oct-18	MSAL	On Market Sale	AUD 4.97	-12,843	FPO	12,843
18-Oct-18	MSAL	On Market Sale	AUD 4.99	-10,000	FPO	10,000
18-Oct-18	MSAL	On Market Sale	AUD 4.97	-1,283	FPO	1,283
18-Oct-18	MSAL	On Market Sale	AUD 4.97	-10,000	FPO	10,000
18-Oct-18	MSAL	On Market Sale	AUD 4.98	-7,066	FPO	7,066
18-Oct-18	MIML	On market purchase	AUD 4.97	395	FPO	395
18-Oct-18	MIML	On market sale	AUD 4.96	-641	FPO	641
18-Oct-18	MIML	On market purchase	AUD 4.95	1,025	FPO	1,025
18-Oct-18	MIML	On market purchase	AUD 5.05	1,520	FPO	1,520
18-Oct-18	MIML	On market purchase	AUD 5.05	1,520	FPO	1,520
18-Oct-18	MIML	On market purchase	AUD 5.05	2,500	FPO	2,500
18-Oct-18	MBL	Borrow Return	AUD 5.0715	-519,000	FPO	519,000
18-Oct-18	MBL	Borrow Delivery	AUD 4.83	827,400	FPO	827,400
19-Oct-18	MBL	On Market Sale	AUD 4.83	-8,048	FPO	8,048
19-Oct-18	MBL	On Market Sale	AUD 5.01	-1,441	FPO	1,441
19-Oct-18	MBL	On Market Purchase	AUD 4.96	647	FPO	647
19-Oct-18	MBL	On Market Purchase	AUD 4.83	22,693	FPO	22,693
19-Oct-18	MBL	On Market Purchase	AUD 4.90	8,048	FPO	8,048
19-Oct-18	MSAL	On Market Sale	AUD 4.83	-316	FPO	316
19-Oct-18	MSAL	On Market Sale	AUD 4.85	-942	FPO	942
19-Oct-18	MSAL	On Market Sale	AUD 4.88	-2,226	FPO	2,226
19-Oct-18	MSAL	On Market Sale	AUD 4.83	-709	FPO	709
19-Oct-18	MSAL	On Market Sale	AUD 4.88	-1,726	FPO	1,726
19-Oct-18	MSAL	On Market Sale	AUD 4.82	-1,322	FPO	1,322
19-Oct-18	MSAL	On Market Sale	AUD 4.82	-511	FPO	511
19-Oct-18	MSAL	On Market Sale	AUD 4.84	-225	FPO	225
19-Oct-18	MSAL	On Market Sale	AUD 4.88	-481	FPO	481
19-Oct-18	MSAL	On Market Sale	AUD 4.84	-613	FPO	613
19-Oct-18	MSAL	On Market Sale	AUD 4.81	-548	FPO	548
19-Oct-18	MSAL	On Market Sale	AUD 4.82	-262	FPO	262
19-Oct-18	MSAL	On Market Sale	AUD 4.82	-904	FPO	904
19-Oct-18	MSAL	On Market Sale	AUD 4.84	-1,057	FPO	1,057
19-Oct-18	MSAL	On Market Sale	AUD 4.84	-79	FPO	79
19-Oct-18	MSAL	On Market Sale	AUD 4.92	-2,648	FPO	2,648
19-Oct-18	MSAL	On Market Sale	AUD 4.87	-13,947	FPO	13,947
19-Oct-18	MSAL	On Market Sale	AUD 4.88	-3,598	FPO	3,598
19-Oct-18	MSAL	On Market Sale	AUD 4.84	-102	FPO	102

19-Oct-18	MSAL	On Market Sale	AUD 4.87	-892	FPO	892
19-Oct-18	MSAL	On Market Sale	AUD 4.83	-667	FPO	667
19-Oct-18	MSAL	On Market Sale	AUD 4.82	-1,852	FPO	1,852
19-Oct-18	MSAL	On Market Sale	AUD 4.84	-600	FPO	600
19-Oct-18	MSAL	On Market Sale	AUD 4.84	-555	FPO	555
19-Oct-18	MSAL	On Market Sale	AUD 4.86	-14,660	FPO	14,660
19-Oct-18	MSAL	On Market Sale	AUD 4.81	-328	FPO	328
19-Oct-18	MSAL	On Market Sale	AUD 4.83	-1,090	FPO	1,090
19-Oct-18	MSAL	On Market Sale	AUD 4.88	-1,102	FPO	1,102
19-Oct-18	MSAL	On Market Sale	AUD 4.82	-1,301	FPO	1,301
19-Oct-18	MSAL	On Market Sale	AUD 4.85	-116	FPO	116
19-Oct-18	MSAL	On Market Sale	AUD 4.83	-3,287	FPO	3,287
19-Oct-18	MSAL	On Market Sale	AUD 4.82	-395	FPO	395
19-Oct-18	MSAL	On Market Sale	AUD 4.88	-948	FPO	948
19-Oct-18	MSAL	On Market Sale	AUD 4.83	-618	FPO	618
19-Oct-18	MSAL	On Market Sale	AUD 4.86	-5,340	FPO	5,340
19-Oct-18	MSAL	On Market Sale	AUD 4.82	-90	FPO	90
19-Oct-18	MSAL	On Market Sale	AUD 4.88	-263	FPO	263
19-Oct-18	MSAL	On Market Sale	AUD 4.92	-8,810	FPO	8,810
19-Oct-18	MSAL	On Market Sale	AUD 4.83	-747	FPO	747
19-Oct-18	MSAL	On Market Sale	AUD 4.82	-480	FPO	480
19-Oct-18	MSAL	On Market Sale	AUD 4.83	-547	FPO	547
19-Oct-18	MSAL	On Market Sale	AUD 4.97	-4,202	FPO	4,202
19-Oct-18	MSAL	On Market Sale	AUD 4.82	-337	FPO	337
19-Oct-18	MSAL	On Market Sale	AUD 4.88	-1,348	FPO	1,348
19-Oct-18	MSAL	On Market Sale	AUD 4.83	-261	FPO	261
19-Oct-18	MSAL	On Market Sale	AUD 4.81	-1,145	FPO	1,145
19-Oct-18	MSAL	On Market Sale	AUD 4.82	-841	FPO	841
19-Oct-18	MSAL	On Market Sale	AUD 4.81	-466	FPO	466
19-Oct-18	MSAL	On Market Sale	AUD 4.82	-124	FPO	124
19-Oct-18	MSAL	On Market Sale	AUD 4.88	-295	FPO	295
19-Oct-18	MSAL	On Market Sale	AUD 4.81	-309	FPO	309
19-Oct-18	MIML	On market purchase	AUD 4.82	3,100	FPO	3,100
19-Oct-18	MIML	On market purchase	AUD 4.90	2,000	FPO	2,000
19-Oct-18	MIML	On market purchase	AUD 4.82	1,800	FPO	1,800
19-Oct-18	MBL	Borrow Delivery	AUD 5	35,000	FPO	35,000
19-Oct-18	MBL	Borrow Delivery	AUD 5	518,210	FPO	518,210
22-Oct-18	MBL	On Market Purchase	AUD 4.76	4,140	FPO	4,140
22-Oct-18	MBL	On Market Sale	AUD 4.70	-1,713	FPO	1,713
22-Oct-18	MBL	On Market Sale	AUD 4.70	-31	FPO	31
22-Oct-18	MBL	On Market Sale	AUD 4.70	-4,140	FPO	4,140
22-Oct-18	MBL	On Market Purchase	AUD 4.78	2,938	FPO	2,938
22-Oct-18	MSAL	On Market Sale	AUD 4.68	-353	FPO	353
22-Oct-18	MSAL	On Market Sale	AUD 4.68	-285	FPO	285
22-Oct-18	MSAL	On Market Sale	AUD 4.70	-1,120	FPO	1,120
22-Oct-18	MSAL	On Market Sale	AUD 4.70	-120	FPO	120
22-Oct-18	MSAL	On Market Sale	AUD 4.67	-152	FPO	152
22-Oct-18	MSAL	On Market Sale	AUD 4.69	-9,982	FPO	9,982
22-Oct-18	MSAL	On Market Sale	AUD 4.70	-890	FPO	890
22-Oct-18	MSAL	On Market Sale	AUD 4.70	-211	FPO	211
22-Oct-18	MSAL	On Market Sale	AUD 4.71	-340	FPO	340
22-Oct-18	MSAL	On Market Sale	AUD 4.70	-4,759	FPO	4,759
22-Oct-18	MSAL	On Market Sale	AUD 4.74	-588	FPO	588
22-Oct-18	MSAL	On Market Sale	AUD 4.68	-268	FPO	268
22-Oct-18	MSAL	On Market Sale	AUD 4.69	-838	FPO	838
22-Oct-18	MSAL	On Market Sale	AUD 4.70	-3,829	FPO	3,829
22-Oct-18	MSAL	On Market Sale	AUD 4.70	-477	FPO	477
22-Oct-18	MSAL	On Market Sale	AUD 4.68	-9,880	FPO	9,880
22-Oct-18	MSAL	On Market Sale	AUD 4.67	-224	FPO	224
22-Oct-18	MSAL	On Market Sale	AUD 4.70	-250	FPO	250
22-Oct-18	MSAL	On Market Sale	AUD 4.68	-201	FPO	201
22-Oct-18	MSAL	On Market Sale	AUD 4.70	-180	FPO	180
22-Oct-18	MSAL	On Market Sale	AUD 4.70	-9	FPO	9
22-Oct-18	MSAL	On Market Sale	AUD 4.67	-7,602	FPO	7,602
22-Oct-18	MSAL	On Market Sale	AUD 4.69	-346	FPO	346
22-Oct-18	MSAL	On Market Sale	AUD 4.73	-221	FPO	221
22-Oct-18	MSAL	On Market Sale	AUD 4.70	-713	FPO	713

22-Oct-18	MIML	On market purchase	AUD 4.66	2,000	FPO	2,000
22-Oct-18	MIML	On market purchase	AUD 4.66	2,500	FPO	2,500
22-Oct-18	MIMAL	On market sale	AUD 4.7	-565	FPO	565
22-Oct-18	MIMAL	On market sale	AUD 4.7	-10,505	FPO	10,505
22-Oct-18	MIMAL	On market sale	AUD 4.69	-102,377	FPO	102,377
22-Oct-18	MBL	Borrow Delivery	AUD 4.97	125,000	FPO	125,000
23-Oct-18	MBL	On Market Sale	AUD 4.68	-5,151	FPO	5,151
23-Oct-18	MBL	On Market Purchase	AUD 4.69	1,290	FPO	1,290
23-Oct-18	MBL	Off Market Purchase	AUD 4.68	35	FPO	35
23-Oct-18	MBL	Off Market Sale	AUD 4.68	-35	FPO	35
23-Oct-18	MBL	On Market Sale	AUD 4.65	-1,195	FPO	1,195
23-Oct-18	MSAL	On Market Sale	AUD 4.68	-1,865	FPO	1,865
23-Oct-18	MSAL	On Market Purchase	AUD 4.68	354	FPO	354
23-Oct-18	MSAL	On Market Sale	AUD 4.70	-5,000	FPO	5,000
23-Oct-18	MSAL	On Market Sale	AUD 4.68	-14,527	FPO	14,527
23-Oct-18	MSAL	On Market Sale	AUD 4.69	-3,608	FPO	3,608
23-Oct-18	MSAL	On Market Sale	AUD 4.68	-5,000	FPO	5,000
23-Oct-18	MIML	On market purchase	AUD 4.69	72	FPO	72
23-Oct-18	MBL	Borrow Delivery	AUD 4.95	335,000	FPO	335,000
23-Oct-18	MBL	Borrow Delivery	AUD 4.83	85,000	FPO	85,000
24-Oct-18	MBL	On Market Purchase	AUD 4.67	659	FPO	659
24-Oct-18	MBL	On Market Purchase	AUD 4.66	464	FPO	464
24-Oct-18	MBL	On Market Purchase	AUD 4.62	1,335	FPO	1,335
24-Oct-18	MBL	On Market Purchase	AUD 4.61	4,005	FPO	4,005
24-Oct-18	MBL	On Market Sale	AUD 4.60	-5,340	FPO	5,340
24-Oct-18	MBL	On Market Sale	AUD 4.60	-9,927	FPO	9,927
24-Oct-18	MBL	On Market Purchase	AUD 4.66	1,126	FPO	1,126
24-Oct-18	MBL	On Market Sale	AUD 4.61	-2,083	FPO	2,083
24-Oct-18	MSAL	On Market Sale	AUD 4.60	-2,603	FPO	2,603
24-Oct-18	MSAL	On Market Sale	AUD 4.60	-3,354	FPO	3,354
24-Oct-18	MSAL	On Market Sale	AUD 4.60	-10,000	FPO	10,000
24-Oct-18	MSAL	On Market Sale	AUD 4.61	-842	FPO	842
24-Oct-18	MSAL	On Market Sale	AUD 4.60	-1,169	FPO	1,169
24-Oct-18	MSAL	On Market Sale	AUD 4.60	-2,649	FPO	2,649
24-Oct-18	MSAL	On Market Sale	AUD 4.60	-3,693	FPO	3,693
24-Oct-18	MSAL	On Market Purchase	AUD 4.60	4,769	FPO	4,769
24-Oct-18	MSAL	On Market Sale	AUD 4.60	-10,552	FPO	10,552
24-Oct-18	MSAL	On Market Sale	AUD 4.60	-10,000	FPO	10,000
24-Oct-18	MIML	On market purchase	AUD 4.65	2,500	FPO	2,500
24-Oct-18	MIML	On market purchase	AUD 4.61	3,300	FPO	3,300
24-Oct-18	MIML	On market purchase	AUD 4.62	295	FPO	295
24-Oct-18	MIML	On market purchase	AUD 4.67	2,780	FPO	2,780
24-Oct-18	MBL	Borrow Delivery	AUD 4.7	614,500	FPO	614,500
25-Oct-18	MBL	Off Market Purchase	AUD 4.53	4	FPO	4
25-Oct-18	MBL	On Market Purchase	AUD 4.54	485	FPO	485
25-Oct-18	MBL	On Market Sale	AUD 4.54	-6,876	FPO	6,876
25-Oct-18	MBL	On Market Purchase	AUD 4.56	3,874	FPO	3,874
25-Oct-18	MBL	Off Market Sale	AUD 4.53	-4	FPO	4
25-Oct-18	MBL	On Market Sale	AUD 4.57	-1,920	FPO	1,920
25-Oct-18	MBL	On Market Sale	AUD 4.53	-39,933	FPO	39,933
25-Oct-18	MSAL	On Market Purchase	AUD 4.57	1,918	FPO	1,918
25-Oct-18	MSAL	On Market Sale	AUD 4.54	-3,172	FPO	3,172
25-Oct-18	MSAL	On Market Sale	AUD 4.55	-911	FPO	911
25-Oct-18	MSAL	On Market Purchase	AUD 4.56	4,385	FPO	4,385
25-Oct-18	MSAL	On Market Sale	AUD 4.55	-617	FPO	617
25-Oct-18	MSAL	On Market Sale	AUD 4.54	-2,012	FPO	2,012
25-Oct-18	MSAL	On Market Sale	AUD 4.55	-230	FPO	230
25-Oct-18	MSAL	On Market Sale	AUD 4.55	-1,706	FPO	1,706
25-Oct-18	MSAL	On Market Purchase	AUD 4.57	428	FPO	428
25-Oct-18	MSAL	On Market Sale	AUD 4.54	-443	FPO	443
25-Oct-18	MSAL	On Market Sale	AUD 4.54	-1,759	FPO	1,759
25-Oct-18	MSAL	On Market Sale	AUD 4.54	-1,275	FPO	1,275
25-Oct-18	MSAL	On Market Sale	AUD 4.53	-5,000	FPO	5,000
25-Oct-18	MSAL	On Market Sale	AUD 4.54	-1,253	FPO	1,253
25-Oct-18	MSAL	On Market Sale	AUD 4.53	-2,145	FPO	2,145
25-Oct-18	MSAL	On Market Sale	AUD 4.55	-9,770	FPO	9,770
25-Oct-18	MSAL	On Market Sale	AUD 4.55	-693	FPO	693
25-Oct-18	MSAL	On Market Sale	AUD 4.55	-866	FPO	866
25-Oct-18	MSAL	On Market Sale	AUD 4.54	-475	FPO	475
25-Oct-18	MSAL	On Market Purchase	AUD 4.57	654	FPO	654
25-Oct-18	MSAL	On Market Sale	AUD 4.53	-1,554	FPO	1,554
25-Oct-18	MSAL	On Market Sale	AUD 4.55	-1,304	FPO	1,304

25-Oct-18	MSAL	On Market Sale	AUD 4.55	-1,782	FPO	1,782
25-Oct-18	MIML	On market purchase	AUD 4.57	1,500	FPO	1,500
25-Oct-18	MIML	On market sale	AUD 4.54	-198	FPO	198
25-Oct-18	MIML	On market sale	AUD 4.54	-286	FPO	286
25-Oct-18	MIML	On market sale	AUD 4.53	-372	FPO	372
25-Oct-18	MIML	On market sale	AUD 4.53	-522	FPO	522
25-Oct-18	MIML	On market sale	AUD 4.54	-306	FPO	306
25-Oct-18	MIML	On market sale	AUD 4.54	-13,495	FPO	13,495
25-Oct-18	MIML	On market sale	AUD 4.54	-969	FPO	969
25-Oct-18	MIML	On market purchase	AUD 4.54	8,800	FPO	8,800
25-Oct-18	MIML	On market sale	AUD 4.54	-62	FPO	62
25-Oct-18	MIML	On market sale	AUD 4.54	-699	FPO	699
25-Oct-18	MIML	On market sale	AUD 4.54	-836	FPO	836
25-Oct-18	MIML	On market sale	AUD 4.54	-512	FPO	512
25-Oct-18	MIML	On market purchase	AUD 4.53	2,500	FPO	2,500
25-Oct-18	MIML	On market sale	AUD 4.54	-552	FPO	552
25-Oct-18	MIML	On market sale	AUD 4.53	-198	FPO	198
25-Oct-18	MIML	On market sale	AUD 4.54	-1,880	FPO	1,880
25-Oct-18	MIML	On market sale	AUD 4.54	-743	FPO	743
25-Oct-18	MIML	On market sale	AUD 4.54	-1,151	FPO	1,151
25-Oct-18	MIML	On market sale	AUD 4.54	-2,165	FPO	2,165
25-Oct-18	MIML	On market purchase	AUD 4.56	2,000	FPO	2,000
25-Oct-18	MIML	On market sale	AUD 4.53	-104	FPO	104
25-Oct-18	MIML	On market sale	AUD 4.54	-1,984	FPO	1,984
25-Oct-18	MIML	On market sale	AUD 4.54	-1,752	FPO	1,752
25-Oct-18	MIML	On market sale	AUD 4.54	-639	FPO	639
25-Oct-18	MIML	On market purchase	AUD 4.54	185	FPO	185
25-Oct-18	MIML	On market sale	AUD 4.53	-112	FPO	112
25-Oct-18	MIML	On market purchase	AUD 4.54	185	FPO	185
25-Oct-18	MIML	On market sale	AUD 4.54	-1,517	FPO	1,517
25-Oct-18	MIML	On market sale	AUD 4.54	-929	FPO	929
25-Oct-18	MIML	On market sale	AUD 4.53	-123	FPO	123
25-Oct-18	MIML	On market sale	AUD 4.53	-97	FPO	97
25-Oct-18	MIML	On market sale	AUD 4.54	-786	FPO	786
25-Oct-18	MIML	On market sale	AUD 4.54	-2,020	FPO	2,020
25-Oct-18	MIML	On market sale	AUD 4.53	-51	FPO	51
25-Oct-18	MIML	On market sale	AUD 4.53	-47	FPO	47
25-Oct-18	MIML	On market sale	AUD 4.53	-100	FPO	100
25-Oct-18	MIML	On market sale	AUD 4.53	-56	FPO	56
25-Oct-18	MIML	On market sale	AUD 4.53	-50	FPO	50
25-Oct-18	MIML	On market sale	AUD 4.53	-63	FPO	63
25-Oct-18	MIML	On market sale	AUD 4.53	-187	FPO	187
25-Oct-18	MIML	On market sale	AUD 4.53	-83	FPO	83
25-Oct-18	MIMAL	On market sale	AUD 4.54	-80,000	FPO	80,000
25-Oct-18	MIMAL	On market sale	AUD 4.54	-4,000	FPO	4,000
25-Oct-18	MIMAL	On market sale	AUD 4.54	-30,000	FPO	30,000
25-Oct-18	MIMAL	On market sale	AUD 4.54	-40,000	FPO	40,000
25-Oct-18	MIMAL	On market sale	AUD 4.54	-20,000	FPO	20,000
25-Oct-18	MIMGL	On market sale	AUD 4.54	-60,000	FPO	60,000
26-Oct-18	MBL	On Market Purchase	AUD 4.68	33,059	FPO	33,059
26-Oct-18	MBL	On Market Sale	AUD 4.63	-2,714	FPO	2,714
26-Oct-18	MBL	On Market Sale	AUD 4.65	-1,921	FPO	1,921
26-Oct-18	MBL	On Market Sale	AUD 4.70	-9	FPO	9
26-Oct-18	MBL	On Market Sale	AUD 4.62	-3,151	FPO	3,151
26-Oct-18	MBL	On Market Sale	AUD 4.65	-27,665	FPO	27,665
26-Oct-18	MBL	On Market Sale	AUD 4.66	-6,374	FPO	6,374
26-Oct-18	MSAL	On Market Sale	AUD 4.64	-5,975	FPO	5,975
26-Oct-18	MSAL	On Market Sale	AUD 4.66	-713	FPO	713
26-Oct-18	MSAL	On Market Sale	AUD 4.66	-127	FPO	127
26-Oct-18	MSAL	On Market Sale	AUD 4.67	-16,978	FPO	16,978
26-Oct-18	MSAL	On Market Sale	AUD 4.67	-873	FPO	873
26-Oct-18	MSAL	On Market Sale	AUD 4.67	-803	FPO	803
26-Oct-18	MSAL	On Market Sale	AUD 4.64	-10,769	FPO	10,769
26-Oct-18	MSAL	On Market Sale	AUD 4.67	-5,000	FPO	5,000
26-Oct-18	MSAL	On Market Sale	AUD 4.68	-3,663	FPO	3,663
26-Oct-18	MSAL	On Market Sale	AUD 4.66	-2,028	FPO	2,028
26-Oct-18	MSAL	On Market Sale	AUD 4.66	-17,639	FPO	17,639
26-Oct-18	MSAL	On Market Sale	AUD 4.67	-1,741	FPO	1,741
26-Oct-18	MSAL	On Market Sale	AUD 4.64	-22,755	FPO	22,755
26-Oct-18	MSAL	On Market Sale	AUD 4.67	-1,977	FPO	1,977
26-Oct-18	MSAL	On Market Sale	AUD 4.64	-5,568	FPO	5,568
26-Oct-18	MSAL	On Market Sale	AUD 4.65	-1,488	FPO	1,488

26-Oct-18	MSAL	On Market Sale	AUD 4.68	-3,122	FPO	3,122
26-Oct-18	MSAL	On Market Sale	AUD 4.66	-931	FPO	931
26-Oct-18	MSAL	On Market Sale	AUD 4.67	-272	FPO	272
26-Oct-18	MSAL	On Market Sale	AUD 4.65	-2,035	FPO	2,035
26-Oct-18	MSAL	On Market Sale	AUD 4.65	-4,140	FPO	4,140
26-Oct-18	MSAL	On Market Sale	AUD 4.66	-958	FPO	958
26-Oct-18	MSAL	On Market Sale	AUD 4.68	-6,984	FPO	6,984
26-Oct-18	MSAL	On Market Sale	AUD 4.67	-3,022	FPO	3,022
26-Oct-18	MSAL	On Market Sale	AUD 4.66	-1,243	FPO	1,243
26-Oct-18	MSAL	On Market Sale	AUD 4.66	-4,613	FPO	4,613
26-Oct-18	MSAL	On Market Purchase	AUD 4.68	255	FPO	255
26-Oct-18	MSAL	On Market Sale	AUD 4.67	-1,117	FPO	1,117
26-Oct-18	MSAL	On Market Sale	AUD 4.66	-5,000	FPO	5,000
26-Oct-18	MSAL	On Market Sale	AUD 4.67	-1,003	FPO	1,003
26-Oct-18	MSAL	On Market Sale	AUD 4.65	-978	FPO	978
26-Oct-18	MIML	On market purchase	AUD 4.67	2,675	FPO	2,675
26-Oct-18	MIML	On market purchase	AUD 4.65	2,000	FPO	2,000
26-Oct-18	MIML	On market purchase	AUD 4.65	1,290	FPO	1,290
26-Oct-18	MIML	On market sale	AUD 4.65	-1,200	FPO	1,200
29-Oct-18	MBL	On Market Purchase	AUD 4.62	991	FPO	991
29-Oct-18	MBL	On Market Purchase	AUD 4.64	4,297	FPO	4,297
29-Oct-18	MBL	On Market Purchase	AUD 4.63	13,428	FPO	13,428
29-Oct-18	MBL	On Market Sale	AUD 4.71	-1,554	FPO	1,554
29-Oct-18	MSAL	On Market Sale	AUD 4.63	-10,000	FPO	10,000
29-Oct-18	MSAL	On Market Sale	AUD 4.66	-954	FPO	954
29-Oct-18	MSAL	On Market Sale	AUD 4.66	-610	FPO	610
29-Oct-18	MSAL	On Market Sale	AUD 4.63	-18	FPO	18
29-Oct-18	MSAL	On Market Sale	AUD 4.63	-2,638	FPO	2,638
29-Oct-18	MSAL	On Market Sale	AUD 4.62	-9,890	FPO	9,890
29-Oct-18	MSAL	On Market Sale	AUD 4.63	-5,269	FPO	5,269
29-Oct-18	MSAL	On Market Sale	AUD 4.65	-450	FPO	450
29-Oct-18	MSAL	On Market Sale	AUD 4.66	-3,106	FPO	3,106
29-Oct-18	MSAL	On Market Sale	AUD 4.66	-11,802	FPO	11,802
29-Oct-18	MSAL	On Market Sale	AUD 4.65	-1,192	FPO	1,192
29-Oct-18	MSAL	On Market Sale	AUD 4.66	-2,307	FPO	2,307
29-Oct-18	MSAL	On Market Sale	AUD 4.66	-4,311	FPO	4,311
29-Oct-18	MSAL	On Market Sale	AUD 4.63	-3,129	FPO	3,129
29-Oct-18	MSAL	On Market Sale	AUD 4.66	-1,228	FPO	1,228
29-Oct-18	MSAL	On Market Sale	AUD 4.63	-2,406	FPO	2,406
29-Oct-18	MSAL	On Market Sale	AUD 4.63	-177	FPO	177
29-Oct-18	MSAL	On Market Sale	AUD 4.66	-1,465	FPO	1,465
29-Oct-18	MSAL	On Market Sale	AUD 4.66	-1,596	FPO	1,596
29-Oct-18	MSAL	On Market Sale	AUD 4.64	-1,291	FPO	1,291
29-Oct-18	MSAL	On Market Sale	AUD 4.65	-931	FPO	931
29-Oct-18	MSAL	On Market Sale	AUD 4.66	-25,739	FPO	25,739
29-Oct-18	MSAL	On Market Sale	AUD 4.63	-10,141	FPO	10,141
29-Oct-18	MSAL	On Market Sale	AUD 4.62	-2,997	FPO	2,997
29-Oct-18	MSAL	On Market Sale	AUD 4.64	-5,206	FPO	5,206
29-Oct-18	MSAL	On Market Sale	AUD 4.64	-203	FPO	203
29-Oct-18	MSAL	On Market Sale	AUD 4.66	-962	FPO	962
29-Oct-18	MIML	On market purchase	AUD 4.67	7,406	FPO	7,406
29-Oct-18	MIML	On market purchase	AUD 4.64	3,200	FPO	3,200
29-Oct-18	MIML	On market purchase	AUD 4.66	1,580	FPO	1,580
29-Oct-18	MIML	On market sale	AUD 4.68	-4,486	FPO	4,486
29-Oct-18	MIML	On market purchase	AUD 4.67	2,570	FPO	2,570
29-Oct-18	MIML	On market purchase	AUD 4.70	700	FPO	700
29-Oct-18	MIML	On market purchase	AUD 4.71	114	FPO	114
29-Oct-18	MIML	On market purchase	AUD 4.70	960	FPO	960
29-Oct-18	MIML	On market sale	AUD 4.71	-148	FPO	148
29-Oct-18	MIML	On market sale	AUD 4.71	-1,846	FPO	1,846
29-Oct-18	MIML	On market purchase	AUD 4.64	2,160	FPO	2,160
29-Oct-18	MBL	Borrow Delivery	AUD 4.53	361,800	FPO	361,800
30-Oct-18	MBL	On Market Sale	AUD 4.63	-1,025	FPO	1,025
30-Oct-18	MBL	On Market Sale	AUD 4.75	-1,679	FPO	1,679
30-Oct-18	MBL	On Market Purchase	AUD 4.75	36,437	FPO	36,437
30-Oct-18	MBL	On Market Purchase	AUD 4.57	1,170	FPO	1,170
30-Oct-18	MSAL	On Market Sale	AUD 4.60	-5,000	FPO	5,000
30-Oct-18	MSAL	On Market Purchase	AUD 4.75	16,219	FPO	16,219
30-Oct-18	MSAL	On Market Purchase	AUD 4.76	1,647	FPO	1,647
30-Oct-18	MSAL	On Market Purchase	AUD 4.75	865	FPO	865
30-Oct-18	MSAL	On Market Sale	AUD 4.75	-798	FPO	798
30-Oct-18	MSAL	On Market Sale	AUD 4.59	-5,000	FPO	5,000

30-Oct-18	MSAL	On Market Purchase	AUD 4.78	21,269	FPO	21,269
30-Oct-18	MSAL	On Market Sale	AUD 4.64	-5,000	FPO	5,000
30-Oct-18	MIML	On market purchase	AUD 4.77	1,545	FPO	1,545
30-Oct-18	MIML	On market sale	AUD 4.58	-3,161	FPO	3,161
30-Oct-18	MIML	On market sale	AUD 4.59	-2,778	FPO	2,778
30-Oct-18	MIML	On market purchase	AUD 4.59	206	FPO	206
30-Oct-18	MIML	On market purchase	AUD 4.64	2,000	FPO	2,000
30-Oct-18	MIML	On market purchase	AUD 4.58	1,890	FPO	1,890
30-Oct-18	MIML	On market purchase	AUD 4.60	2,156	FPO	2,156
30-Oct-18	MIML	On market sale	AUD 4.59	-2,620	FPO	2,620
30-Oct-18	MIML	On market purchase	AUD 4.77	4,000	FPO	4,000
30-Oct-18	MIML	On market purchase	AUD 4.57	1,894	FPO	1,894
30-Oct-18	MBL	Borrow Delivery	AUD 4.68	96,000	FPO	96,000
31-Oct-18	MBL	Off Market Sale	AUD 4.97	-7,205	FPO	7,205
31-Oct-18	MBL	On Market Sale	AUD 5.00	-2,450	FPO	2,450
31-Oct-18	MBL	On Market Sale	AUD 4.80	-9,387	FPO	9,387
31-Oct-18	MBL	On Market Sale	AUD 5.02	-1,646	FPO	1,646
31-Oct-18	MBL	On Market Sale	AUD 5.01	-1,954	FPO	1,954
31-Oct-18	MBL	On Market Sale	AUD 5.01	-662	FPO	662
31-Oct-18	MBL	On Market Sale	AUD 5.00	-2,247	FPO	2,247
31-Oct-18	MBL	On Market Sale	AUD 5.02	-2,314	FPO	2,314
31-Oct-18	MBL	On Market Sale	AUD 5.01	-1,299	FPO	1,299
31-Oct-18	MBL	On Market Purchase	AUD 5.01	2,138	FPO	2,138
31-Oct-18	MBL	On Market Sale	AUD 4.95	-3,952	FPO	3,952
31-Oct-18	MBL	On Market Sale	AUD 5.02	-1,129	FPO	1,129
31-Oct-18	MBL	On Market Sale	AUD 5.02	-1,322	FPO	1,322
31-Oct-18	MBL	On Market Purchase	AUD 5.01	10,528	FPO	10,528
31-Oct-18	MBL	Off Market Purchase	AUD 4.97	7,205	FPO	7,205
31-Oct-18	MBL	On Market Sale	AUD 5.00	-1,123	FPO	1,123
31-Oct-18	MBL	On Market Sale	AUD 5.01	-34,988	FPO	34,988
31-Oct-18	MBL	On Market Sale	AUD 5.01	-2,521	FPO	2,521
31-Oct-18	MBL	On Market Sale	AUD 5.00	-95,931	FPO	95,931
31-Oct-18	MBL	On Market Sale	AUD 5.00	-2,048	FPO	2,048
31-Oct-18	MBL	On Market Sale	AUD 4.83	-10,528	FPO	10,528
31-Oct-18	MBL	On Market Sale	AUD 5.00	-2,915	FPO	2,915
31-Oct-18	MSAL	On Market Sale	AUD 5.00	-15,324	FPO	15,324
31-Oct-18	MSAL	On Market Purchase	AUD 5.01	70	FPO	70
31-Oct-18	MSAL	On Market Purchase	AUD 4.88	326	FPO	326
31-Oct-18	MSAL	On Market Sale	AUD 5.01	-6,182	FPO	6,182
31-Oct-18	MSAL	On Market Sale	AUD 5.00	-4,676	FPO	4,676
31-Oct-18	MSAL	On Market Sale	AUD 5.02	-28,818	FPO	28,818
31-Oct-18	MSAL	On Market Purchase	AUD 4.88	4,674	FPO	4,674
31-Oct-18	MSAL	On Market Purchase	AUD 4.82	5,000	FPO	5,000
31-Oct-18	MIML	On market purchase	AUD 5.02	10,000	FPO	10,000
31-Oct-18	MIML	On market purchase	AUD 5.02	2,500	FPO	2,500
31-Oct-18	MIML	On market purchase	AUD 5.01	2,500	FPO	2,500
31-Oct-18	MIML	On market purchase	AUD 5.01	2,000	FPO	2,000
31-Oct-18	MIML	On market purchase	AUD 5.01	2,400	FPO	2,400
31-Oct-18	MIML	On market sale	AUD 5.02	-1,100	FPO	1,100
31-Oct-18	MIML	On market purchase	AUD 5.01	5,000	FPO	5,000
31-Oct-18	MIML	On market purchase	AUD 5.03	2,600	FPO	2,600
31-Oct-18	MIML	On market purchase	AUD 4.80	3,340	FPO	3,340
31-Oct-18	MIMAL	On market purchase	AUD 5.01	8,856	FPO	8,856
31-Oct-18	MIMAL	On market sale	AUD 5.01	-98,442	FPO	98,442
31-Oct-18	MBL	Borrow Delivery	AUD 4.63	1,000,000	FPO	1,000,000
31-Oct-18	MBL	Borrow Delivery	AUD 4.63	2,500,000	FPO	2,500,000
31-Oct-18	MBL	Borrow Return	AUD 4.8615	-335,000	FPO	335,000
31-Oct-18	MBL	Borrow Return	AUD 4.8615	-285,000	FPO	285,000
01-Nov-18	MBL	On Market Sale	AUD 5.06	-92	FPO	92
01-Nov-18	MBL	On Market Purchase	AUD 5.08	724	FPO	724
01-Nov-18	MBL	On Market Sale	AUD 5.09	-91,206	FPO	91,206
01-Nov-18	MBL	On Market Sale	AUD 5.13	-9,980	FPO	9,980
01-Nov-18	MBL	On Market Purchase	AUD 5.08	168	FPO	168
01-Nov-18	MBL	On Market Sale	AUD 5.14	-26,476	FPO	26,476
01-Nov-18	MBL	On Market Purchase	AUD 5.14	9,980	FPO	9,980
01-Nov-18	MBL	On Market Sale	AUD 5.13	-33,944	FPO	33,944
01-Nov-18	MSAL	On Market Purchase	AUD 5.14	361	FPO	361
01-Nov-18	MIML	On market purchase	AUD 5.01	2,000	FPO	2,000
01-Nov-18	MIML	On market purchase	AUD 5.15	2,425	FPO	2,425
01-Nov-18	MIML	On market purchase	AUD 5.07	2,650	FPO	2,650
01-Nov-18	MBL	Borrow Delivery	AUD 5.2605	23,000	FPO	23,000
01-Nov-18	MBL	Borrow Return	USD 3.74	-2,485,000	FPO	2,485,000

02-Nov-18	MBL	On Market Sale	AUD 5.25	-5,048	FPO	5,048
02-Nov-18	MBL	On Market Sale	AUD 5.13	-19,395	FPO	19,395
02-Nov-18	MBL	On Market Purchase	AUD 5.19	9,728	FPO	9,728
02-Nov-18	MBL	On Market Sale	AUD 5.24	-4,680	FPO	4,680
02-Nov-18	MBL	On Market Sale	AUD 5.19	-3,041	FPO	3,041
02-Nov-18	MBL	On Market Sale	AUD 5.27	-5,200	FPO	5,200
02-Nov-18	MSAL	On Market Purchase	AUD 5.23	425	FPO	425
02-Nov-18	MSAL	On Market Purchase	AUD 5.18	11	FPO	11
02-Nov-18	MSAL	On Market Purchase	AUD 5.21	366	FPO	366
02-Nov-18	MSAL	On Market Purchase	AUD 5.19	9	FPO	9
02-Nov-18	MSAL	On Market Purchase	AUD 5.20	253	FPO	253
02-Nov-18	MSAL	On Market Purchase	AUD 5.29	300	FPO	300
02-Nov-18	MSAL	On Market Purchase	AUD 5.27	637	FPO	637
02-Nov-18	MSAL	On Market Sale	AUD 5.19	-3,857	FPO	3,857
02-Nov-18	MSAL	On Market Purchase	AUD 5.21	127	FPO	127
02-Nov-18	MSAL	On Market Purchase	AUD 5.19	7,881	FPO	7,881
02-Nov-18	MIML	On market sale	AUD 5.18	-249	FPO	249
02-Nov-18	MIML	On market sale	AUD 5.18	-467	FPO	467
02-Nov-18	MIML	On market sale	AUD 5.24	-2,000	FPO	2,000
02-Nov-18	MIML	On market purchase	AUD 5.24	299	FPO	299
02-Nov-18	MIML	On market purchase	AUD 5.24	473	FPO	473
02-Nov-18	MIML	On market purchase	AUD 5.24	612	FPO	612
02-Nov-18	MIML	On market purchase	AUD 5.24	388	FPO	388
02-Nov-18	MIML	On market purchase	AUD 5.24	108	FPO	108
02-Nov-18	MIML	On market sale	AUD 5.28	-3,300	FPO	3,300
02-Nov-18	MIML	On market purchase	AUD 5.24	464	FPO	464
02-Nov-18	MIML	On market purchase	AUD 5.24	290	FPO	290
02-Nov-18	MIMAL	On market purchase	AUD 5.19	42,944	FPO	42,944
02-Nov-18	MIMAL	On market purchase	AUD 5.19	4,511	FPO	4,511
02-Nov-18	MIMAL	On market purchase	AUD 5.19	2,388	FPO	2,388
02-Nov-18	MBL	Borrow Delivery	AUD 5.3	500,000	FPO	500,000
02-Nov-18	MBL	Borrow Return	AUD 5.2605	-23,000	FPO	23,000
02-Nov-18	MBL	Borrow Delivery	AUD 5.13	4,550,000	FPO	4,550,000
02-Nov-18	MBL	Borrow Return	AUD 5.01	-96,000	FPO	96,000
02-Nov-18	MBL	Borrow Return	AUD 5.01	-361,800	FPO	361,800
02-Nov-18	MBL	Borrow Return	AUD 5.01	-614,500	FPO	614,500
02-Nov-18	MBL	Borrow Return	AUD 5.01	-125,000	FPO	125,000
02-Nov-18	MBL	Borrow Return	AUD 5.01	-35,000	FPO	35,000
02-Nov-18	MBL	Borrow Return	AUD 5.01	-518,210	FPO	518,210
02-Nov-18	MBL	Borrow Return	AUD 5.01	-827,400	FPO	827,400
02-Nov-18	MBL	Borrow Return	AUD 5.01	-710,400	FPO	710,400
02-Nov-18	MBL	Borrow Return	AUD 5.2605	-431,819	FPO	431,819
02-Nov-18	MBL	Borrow Return	AUD 5.01	-199,181	FPO	199,181
02-Nov-18	MBL	Borrow Return	AUD 5.2605	-57,000	FPO	57,000
02-Nov-18	MBL	Borrow Return	AUD 5.2605	-221,000	FPO	221,000
02-Nov-18	MBL	Borrow Return	AUD 5.2605	-254,000	FPO	254,000
02-Nov-18	MBL	Borrow Return	GBP 2.913681	-85,000	FPO	85,000
05-Nov-18	MBL	On Market Sale	AUD 5.15	-9,576	FPO	9,576
05-Nov-18	MBL	On Market Purchase	AUD 5.08	4,816	FPO	4,816
05-Nov-18	MBL	On Market Sale	AUD 5.14	-5,044	FPO	5,044
05-Nov-18	MBL	On Market Sale	AUD 5.07	-203	FPO	203
05-Nov-18	MBL	On Market Sale	AUD 5.07	-9,632	FPO	9,632
05-Nov-18	MBL	On Market Purchase	AUD 5.05	1,552	FPO	1,552
05-Nov-18	MBL	On Market Purchase	AUD 5.09	4,816	FPO	4,816
05-Nov-18	MSAL	On Market Purchase	AUD 5.07	283	FPO	283
05-Nov-18	MIML	On market purchase	AUD 5.12	4,000	FPO	4,000
05-Nov-18	MIML	On market sale	AUD 5.10	-4,489	FPO	4,489
05-Nov-18	MIML	On market sale	AUD 5.11	-87,638	FPO	87,638
05-Nov-18	MIMAL	On market sale	AUD 5.07	-1,197	FPO	1,197
05-Nov-18	MIMAL	On market sale	AUD 5.07	-46,230	FPO	46,230
05-Nov-18	MBL	Borrow Return	AUD 5.01	-85,000	FPO	85,000
05-Nov-18	MBL	Borrow Return	USD 3.889429	-55,000	FPO	55,000
06-Nov-18	MBL	On Market Purchase	AUD 5.06	700	FPO	700
06-Nov-18	MBL	Off Market Sale	AUD 5.03	-8	FPO	8
06-Nov-18	MBL	On Market Purchase	AUD 5.06	559	FPO	559
06-Nov-18	MBL	Off Market Purchase	AUD 5.03	8	FPO	8
06-Nov-18	MBL	On Market Purchase	AUD 5.03	3,339	FPO	3,339
06-Nov-18	MBL	On Market Sale	AUD 5.02	-4,351	FPO	4,351
06-Nov-18	MBL	On Market Purchase	AUD 5.03	129	FPO	129
06-Nov-18	MSAL	On Market Sale	AUD 5.03	-8	FPO	8
06-Nov-18	MIML	On market purchase	AUD 5.06	1,928	FPO	1,928
06-Nov-18	MIML	On market sale	AUD 5.04	-50,000	FPO	50,000

06-Nov-18	MIML	On market purchase	AUD 5.07	3,960	FPO	3,960
06-Nov-18	MIMAL	On market sale	AUD 5.04	-68,033	FPO	68,033
06-Nov-18	MIMAL	On market sale	AUD 5.04	-23,350	FPO	23,350
07-Nov-18	MBL	On Market Purchase	AUD 4.95	607	FPO	607
07-Nov-18	MBL	On Market Sale	AUD 5.03	-2,438	FPO	2,438
07-Nov-18	MBL	On Market Sale	AUD 5.04	-136	FPO	136
07-Nov-18	MBL	On Market Sale	AUD 4.98	-2,184	FPO	2,184
07-Nov-18	MBL	On Market Purchase	AUD 4.93	2,485	FPO	2,485
07-Nov-18	MBL	On Market Sale	AUD 5.02	-9,296	FPO	9,296
07-Nov-18	MBL	On Market Purchase	AUD 4.97	4,378	FPO	4,378
07-Nov-18	MBL	On Market Sale	AUD 4.95	-2,485	FPO	2,485
07-Nov-18	MSAL	On Market Purchase	AUD 4.95	483	FPO	483
07-Nov-18	MSAL	On Market Purchase	AUD 4.95	5,000	FPO	5,000
07-Nov-18	MIML	On market purchase	AUD 4.99	2,000	FPO	2,000
07-Nov-18	MIML	On market purchase	AUD 4.95	1,000	FPO	1,000
07-Nov-18	MIML	On market purchase	AUD 5.04	2,000	FPO	2,000
07-Nov-18	MIML	On market purchase	AUD 4.95	6,000	FPO	6,000
07-Nov-18	MIML	On market purchase	AUD 4.95	1,510	FPO	1,510
07-Nov-18	MIML	On market sale	AUD 5.02	-1,300	FPO	1,300
07-Nov-18	MBL	Borrow Return	USD 3.839729	-300,000	FPO	300,000
07-Nov-18	MBL	Borrow Return	USD 3.82	-335,000	FPO	335,000
07-Nov-18	MBL	Borrow Return	GBP 2.943326	-463,177	FPO	463,177
08-Nov-18	MBL	On Market Sale	AUD 5.06	-5,052	FPO	5,052
08-Nov-18	MBL	On Market Sale	AUD 5.01	-2,972	FPO	2,972
08-Nov-18	MBL	On Market Sale	AUD 5.00	-791	FPO	791
08-Nov-18	MBL	On Market Purchase	AUD 5.01	21,391	FPO	21,391
08-Nov-18	MBL	Off Market Purchase	AUD 5.01	46	FPO	46
08-Nov-18	MBL	On Market Sale	AUD 5.01	-17,093	FPO	17,093
08-Nov-18	MBL	On Market Purchase	AUD 5.01	5,052	FPO	5,052
08-Nov-18	MBL	On Market Purchase	AUD 5.01	14,388	FPO	14,388
08-Nov-18	MBL	On Market Sale	AUD 5.01	-1,191	FPO	1,191
08-Nov-18	MBL	On Market Sale	AUD 5.07	-131	FPO	131
08-Nov-18	MBL	On Market Sale	AUD 4.99	-1,189	FPO	1,189
08-Nov-18	MBL	Off Market Sale	AUD 5.01	-46	FPO	46
08-Nov-18	MSAL	On Market Sale	AUD 5.01	-591	FPO	591
08-Nov-18	MIML	Transfer in - client account	AUD 0.00	3,620	FPO	3,620
08-Nov-18	MIML	Transfer out - client account	AUD 0.00	-3,620	FPO	3,620
08-Nov-18	MIML	On market sale	AUD 5.02	-388	FPO	388
08-Nov-18	MIML	On market purchase	AUD 5.01	4,880	FPO	4,880
08-Nov-18	MIML	On market purchase	AUD 4.99	3,000	FPO	3,000
08-Nov-18	MIML	On market purchase	AUD 5.00	10,000	FPO	10,000
08-Nov-18	MIML	On market purchase	AUD 5.05	985	FPO	985
08-Nov-18	MIML	On market sale	AUD 5.02	-81	FPO	81
08-Nov-18	MIML	On market purchase	AUD 5.03	456	FPO	456
08-Nov-18	MBL	Borrow Return	GBP 2.910915	-50,000	FPO	50,000
09-Nov-18	MBL	On Market Sale	AUD 4.98	-7,913	FPO	7,913
09-Nov-18	MBL	On Market Sale	AUD 4.89	-1,430	FPO	1,430
09-Nov-18	MBL	On Market Sale	AUD 4.90	-663	FPO	663
09-Nov-18	MBL	On Market Sale	AUD 4.89	-5,513	FPO	5,513
09-Nov-18	MBL	On Market Sale	AUD 4.88	-1,913	FPO	1,913
09-Nov-18	MBL	On Market Sale	AUD 4.88	-860	FPO	860
09-Nov-18	MBL	On Market Purchase	AUD 4.90	7,839	FPO	7,839
09-Nov-18	MBL	On Market Sale	AUD 4.91	-25,475	FPO	25,475
09-Nov-18	MSAL	On Market Sale	AUD 4.88	-926	FPO	926
09-Nov-18	MSAL	On Market Sale	AUD 4.88	-952	FPO	952
09-Nov-18	MSAL	On Market Sale	AUD 4.87	-2,300	FPO	2,300
09-Nov-18	MSAL	On Market Sale	AUD 4.91	-279	FPO	279
09-Nov-18	MSAL	On Market Sale	AUD 4.88	-938	FPO	938
09-Nov-18	MSAL	On Market Sale	AUD 4.89	-959	FPO	959
09-Nov-18	MSAL	On Market Sale	AUD 4.89	-2,324	FPO	2,324
09-Nov-18	MSAL	On Market Sale	AUD 4.91	-1,630	FPO	1,630
09-Nov-18	MSAL	On Market Sale	AUD 4.89	-2,263	FPO	2,263
09-Nov-18	MSAL	On Market Sale	AUD 4.91	-684	FPO	684
09-Nov-18	MSAL	On Market Sale	AUD 4.89	-1,864	FPO	1,864
09-Nov-18	MSAL	On Market Sale	AUD 4.88	-2,459	FPO	2,459
09-Nov-18	MSAL	On Market Sale	AUD 4.88	-1,518	FPO	1,518
09-Nov-18	MSAL	On Market Sale	AUD 4.92	-247	FPO	247
09-Nov-18	MSAL	On Market Sale	AUD 4.91	-3,873	FPO	3,873
09-Nov-18	MSAL	On Market Sale	AUD 4.91	-15	FPO	15
09-Nov-18	MSAL	On Market Sale	AUD 4.89	-1,014	FPO	1,014
09-Nov-18	MSAL	On Market Sale	AUD 4.91	-259	FPO	259
09-Nov-18	MSAL	On Market Sale	AUD 4.87	-1,874	FPO	1,874

09-Nov-18	MSAL	On Market Sale	AUD 4.89	-637	FPO	637
09-Nov-18	MSAL	On Market Purchase	AUD 4.91	224	FPO	224
09-Nov-18	MIML	On market sale	AUD 4.89	-1,036	FPO	1,036
09-Nov-18	MIML	On market sale	AUD 4.89	-373	FPO	373
09-Nov-18	MIML	On market purchase	AUD 4.93	1,520	FPO	1,520
09-Nov-18	MIML	On market purchase	AUD 4.91	2,035	FPO	2,035
09-Nov-18	MBL	Borrow Delivery	AUD 5.1975	10,000	FPO	10,000
12-Nov-18	MBL	Off Market Purchase	AUD 4.95	52	FPO	52
12-Nov-18	MBL	On Market Purchase	AUD 4.93	17,567	FPO	17,567
12-Nov-18	MBL	On Market Purchase	AUD 4.95	16,253	FPO	16,253
12-Nov-18	MBL	On Market Purchase	AUD 4.95	1,203	FPO	1,203
12-Nov-18	MBL	On Market Sale	AUD 5.01	-1,203	FPO	1,203
12-Nov-18	MBL	Off Market Sale	AUD 4.95	-52	FPO	52
12-Nov-18	MSAL	On Market Purchase	AUD 4.95	12,220	FPO	12,220
12-Nov-18	MSAL	On Market Purchase	AUD 4.95	16	FPO	16
12-Nov-18	MIML	On market purchase	AUD 4.93	4,200	FPO	4,200
12-Nov-18	MIML	On market purchase	AUD 4.91	371	FPO	371
12-Nov-18	MIML	On market purchase	AUD 4.91	313	FPO	313
12-Nov-18	MIML	On market purchase	AUD 4.93	4,868	FPO	4,868
12-Nov-18	MIML	On market purchase	AUD 4.91	741	FPO	741
12-Nov-18	MIML	On market purchase	AUD 4.91	2,068	FPO	2,068
12-Nov-18	MIML	On market sale	AUD 4.90	-240	FPO	240
12-Nov-18	MIML	On market sale	AUD 4.90	-1,088	FPO	1,088
12-Nov-18	MIML	On market purchase	AUD 4.91	279	FPO	279
12-Nov-18	MIMAL	On market sale	AUD 4.95	-5,724	FPO	5,724
12-Nov-18	MBL	Borrow Return	AUD 5.2605	-10,000	FPO	10,000
13-Nov-18	MBL	On Market Purchase	AUD 4.83	6,889	FPO	6,889
13-Nov-18	MBL	Off Market Sale	AUD 4.86	-54	FPO	54
13-Nov-18	MBL	Off Market Sale	AUD 4.86	-106	FPO	106
13-Nov-18	MBL	On Market Sale	AUD 4.86	-2,976	FPO	2,976
13-Nov-18	MBL	On Market Sale	AUD 4.86	-5,052	FPO	5,052
13-Nov-18	MBL	On Market Sale	AUD 4.85	-4,051	FPO	4,051
13-Nov-18	MBL	Off Market Purchase	AUD 4.86	54	FPO	54
13-Nov-18	MBL	On Market Purchase	AUD 4.86	20,512	FPO	20,512
13-Nov-18	MBL	On Market Purchase	AUD 4.84	5,052	FPO	5,052
13-Nov-18	MBL	Off Market Purchase	AUD 4.86	106	FPO	106
13-Nov-18	MBL	Off Market Sale	AUD 4.86	-106	FPO	106
13-Nov-18	MBL	Off Market Purchase	AUD 4.86	106	FPO	106
13-Nov-18	MSAL	On Market Sale	AUD 4.86	-1,318	FPO	1,318
13-Nov-18	MSAL	On Market Purchase	AUD 4.86	1,318	FPO	1,318
13-Nov-18	MSAL	On Market Purchase	AUD 4.86	18	FPO	18
13-Nov-18	MSAL	On Market Sale	AUD 4.86	-1,318	FPO	1,318
13-Nov-18	MSAL	On Market Sale	AUD 4.87	-7,750	FPO	7,750
13-Nov-18	MIML	On market purchase	AUD 4.85	2,065	FPO	2,065
13-Nov-18	MIML	On market purchase	AUD 4.86	2,235	FPO	2,235
13-Nov-18	MIML	On market purchase	AUD 4.85	295	FPO	295
13-Nov-18	MIML	On market purchase	AUD 4.85	1,514	FPO	1,514
13-Nov-18	MIML	On market purchase	AUD 4.85	1,226	FPO	1,226
13-Nov-18	MIMAL	On market sale	AUD 4.86	-24,610	FPO	24,610
13-Nov-18	MBL	Borrow Return	USD 3.723936	-145,000	FPO	145,000
13-Nov-18	MBL	Borrow Return	GBP 2.870774	-375,261	FPO	375,261
13-Nov-18	MBL	Borrow Return	GBP 2.870774	-40,000	FPO	40,000
13-Nov-18	MBL	Borrow Return	GBP 2.870774	-160,000	FPO	160,000
14-Nov-18	MBL	On Market Sale	AUD 4.80	-2,572	FPO	2,572
14-Nov-18	MBL	On Market Sale	AUD 4.78	-1,255	FPO	1,255
14-Nov-18	MBL	On Market Purchase	AUD 4.85	989	FPO	989
14-Nov-18	MBL	On Market Sale	AUD 4.78	-1,191	FPO	1,191
14-Nov-18	MBL	On Market Sale	AUD 4.86	-1,977	FPO	1,977
14-Nov-18	MBL	On Market Purchase	AUD 4.76	2,572	FPO	2,572
14-Nov-18	MBL	On Market Purchase	AUD 4.80	13,841	FPO	13,841
14-Nov-18	MBL	On Market Purchase	AUD 4.77	2,231	FPO	2,231
14-Nov-18	MSAL	On Market Purchase	AUD 4.85	778	FPO	778
14-Nov-18	MSAL	On Market Purchase	AUD 4.86	540	FPO	540
14-Nov-18	MSAL	On Market Sale	AUD 4.80	-14	FPO	14
14-Nov-18	MSAL	On Market Sale	AUD 4.79	-1	FPO	1
14-Nov-18	MSAL	On Market Sale	AUD 4.77	-5,000	FPO	5,000
14-Nov-18	MIML	On market purchase	AUD 4.79	3,050	FPO	3,050
14-Nov-18	MIML	On market purchase	AUD 4.78	2,000	FPO	2,000
14-Nov-18	MIML	On market purchase	AUD 4.76	1,963	FPO	1,963
14-Nov-18	MIML	On market sale	AUD 4.84	-375	FPO	375
14-Nov-18	MIML	On market purchase	AUD 4.82	1,000	FPO	1,000
14-Nov-18	MBL	Borrow Return	GBP 2.909441	-40,000	FPO	40,000

15-Nov-18	MBL	On Market Purchase	AUD 4.84	263	FPO	263
15-Nov-18	MBL	On Market Purchase	AUD 4.84	478	FPO	478
15-Nov-18	MBL	On Market Purchase	AUD 4.89	8,762	FPO	8,762
15-Nov-18	MBL	Off Market Purchase	AUD 4.89	55	FPO	55
15-Nov-18	MBL	Off Market Sale	AUD 4.89	-55	FPO	55
15-Nov-18	MBL	On Market Sale	AUD 4.90	-8,762	FPO	8,762
15-Nov-18	MBL	On Market Purchase	AUD 4.89	24,328	FPO	24,328
15-Nov-18	MBL	Off Market Purchase	AUD 4.84	263	FPO	263
15-Nov-18	MBL	On Market Purchase	AUD 4.79	16,532	FPO	16,532
15-Nov-18	MBL	Off Market Sale	AUD 4.84	-263	FPO	263
15-Nov-18	MSAL	On Market Purchase	AUD 4.89	10	FPO	10
15-Nov-18	MSAL	On Market Sale	AUD 4.90	-5,000	FPO	5,000
15-Nov-18	MEH	Buy	4.86	883	FPO	883
15-Nov-18	MEH	Buy	4.86	201	FPO	201
15-Nov-18	MEH	Buy	4.86	908	FPO	908
15-Nov-18	MEH	Buy	4.86	384	FPO	384
15-Nov-18	MEH	Buy	4.865	231	FPO	231
15-Nov-18	MEH	Buy	4.89	250	FPO	250
15-Nov-18	MEH	Buy	4.89	187	FPO	187
15-Nov-18	MEH	Buy	4.89	1,882	FPO	1,882
15-Nov-18	MEH	Buy	4.89	4,324	FPO	4,324
15-Nov-18	MEH	Buy	4.89	27	FPO	27
15-Nov-18	MEH	Buy	4.89	1,287	FPO	1,287
15-Nov-18	MEH	Buy	4.89	1,444	FPO	1,444
15-Nov-18	MEH	Buy	4.89	32,992	FPO	32,992
15-Nov-18	MEH	Buy	4.89	8,491	FPO	8,491
15-Nov-18	MEH	Buy	4.89	16,171	FPO	16,171
15-Nov-18	MEH	Buy	4.89	6	FPO	6
15-Nov-18	MEH	Buy	4.89	4,622	FPO	4,622
15-Nov-18	MEH	Buy	4.86	764	FPO	764
15-Nov-18	MEH	Buy	4.86	763	FPO	763
15-Nov-18	MEH	Buy	4.86	323	FPO	323
15-Nov-18	MEH	Buy	4.86	49	FPO	49
15-Nov-18	MEH	Buy	4.86	274	FPO	274
15-Nov-18	MEH	Buy	4.86	400	FPO	400
15-Nov-18	MEH	Buy	4.86	576	FPO	576
15-Nov-18	MEH	Buy	4.86	113	FPO	113
15-Nov-18	MEH	Buy	4.875	7	FPO	7
15-Nov-18	MEH	Buy	4.88	126	FPO	126
15-Nov-18	MEH	Buy	4.88	891	FPO	891
15-Nov-18	MEH	Buy	4.86	249	FPO	249
15-Nov-18	MEH	Buy	4.88	420	FPO	420
15-Nov-18	MEH	Buy	4.88	592	FPO	592
15-Nov-18	MEH	Buy	4.88	16	FPO	16
15-Nov-18	MEH	Buy	4.88	33	FPO	33
15-Nov-18	MEH	Buy	4.88	13	FPO	13
15-Nov-18	MEH	Buy	4.88	83	FPO	83
15-Nov-18	MEH	Buy	4.87	309	FPO	309
15-Nov-18	MEH	Buy	4.87	15	FPO	15
15-Nov-18	MEH	Buy	4.88	972	FPO	972
15-Nov-18	MEH	Buy	4.88	107	FPO	107
15-Nov-18	MEH	Buy	4.88	140	FPO	140
15-Nov-18	MEH	Buy	4.88	143	FPO	143
15-Nov-18	MEH	Buy	4.88	803	FPO	803
15-Nov-18	MEH	Buy	4.87	157	FPO	157
15-Nov-18	MEH	Buy	4.87	2	FPO	2
15-Nov-18	MEH	Buy	4.86	30	FPO	30
15-Nov-18	MEH	Buy	4.86	854	FPO	854
15-Nov-18	MEH	Buy	4.87	57	FPO	57
15-Nov-18	MEH	Buy	4.87	1	FPO	1
15-Nov-18	MEH	Buy	4.87	511	FPO	511
15-Nov-18	MEH	Buy	4.875	63	FPO	63
15-Nov-18	MEH	Buy	4.87	34	FPO	34
15-Nov-18	MEH	Buy	4.88	18	FPO	18
15-Nov-18	MEH	Buy	4.88	1,006	FPO	1,006
15-Nov-18	MEH	Buy	4.88	28	FPO	28
15-Nov-18	MEH	Buy	4.87	764	FPO	764
15-Nov-18	MEH	Buy	4.87	323	FPO	323
15-Nov-18	MEH	Buy	4.88	78	FPO	78
15-Nov-18	MEH	Buy	4.88	83	FPO	83
15-Nov-18	MEH	Buy	4.88	10	FPO	10
15-Nov-18	MEH	Buy	4.88	290	FPO	290

15-Nov-18	MEH	Buy	4.88	93	FPO	93
15-Nov-18	MEH	Buy	4.88	132	FPO	132
15-Nov-18	MEH	Buy	4.88	90	FPO	90
15-Nov-18	MEH	Buy	4.88	283	FPO	283
15-Nov-18	MEH	Buy	4.86	344	FPO	344
15-Nov-18	MEH	Buy	4.86	494	FPO	494
15-Nov-18	MEH	Buy	4.88	914	FPO	914
15-Nov-18	MEH	Buy	4.88	173	FPO	173
15-Nov-18	MEH	Buy	4.875	275	FPO	275
15-Nov-18	MEH	Buy	4.875	1,738	FPO	1,738
15-Nov-18	MEH	Buy	4.88	204	FPO	204
15-Nov-18	MEH	Buy	4.87	402	FPO	402
15-Nov-18	MEH	Buy	4.87	452	FPO	452
15-Nov-18	MIML	On market sale	AUD 4.83	-1,349	FPO	1,349
15-Nov-18	MIML	On market purchase	AUD 4.86	466	FPO	466
15-Nov-18	MIMAL	On market sale	AUD 4.86	-34,388	FPO	34,388
15-Nov-18	MBL	Borrow Delivery	AUD 5.04	1,000	FPO	1,000
15-Nov-18	MBL	Borrow Return	AUD 5.103	-5,400	FPO	5,400
16-Nov-18	MBL	On Market Sale	AUD 4.86	-1,110	FPO	1,110
16-Nov-18	MBL	On Market Sale	AUD 4.84	-2,319	FPO	2,319
16-Nov-18	MBL	On Market Sale	AUD 4.82	-11,404	FPO	11,404
16-Nov-18	MBL	On Market Sale	AUD 4.85	-1,789	FPO	1,789
16-Nov-18	MBL	On Market Sale	AUD 4.84	-2,186	FPO	2,186
16-Nov-18	MBL	On Market Sale	AUD 4.85	-2,268	FPO	2,268
16-Nov-18	MBL	On Market Sale	AUD 4.85	-862	FPO	862
16-Nov-18	MBL	On Market Sale	AUD 4.80	-47,432	FPO	47,432
16-Nov-18	MSAL	On Market Sale	AUD 4.80	-3,326	FPO	3,326
16-Nov-18	MSAL	On Market Sale	AUD 4.80	-11	FPO	11
16-Nov-18	MEH	Sell	4.82	-46	FPO	46
16-Nov-18	MEH	Sell	4.89	-25,987	FPO	25,987
16-Nov-18	MEH	Sell	4.835	-216	FPO	216
16-Nov-18	MEH	Sell	4.89	-66,125	FPO	66,125
16-Nov-18	MIML	On market purchase	AUD 4.81	2,075	FPO	2,075
16-Nov-18	MIML	On market sale	AUD 4.85	-1,555	FPO	1,555
16-Nov-18	MIML	On market sale	AUD 4.81	-1,964	FPO	1,964
16-Nov-18	MBL	Borrow Delivery	AUD 5.04	15,000	FPO	15,000
19-Nov-18	MBL	On Market Sale	AUD 4.80	-26,450	FPO	26,450
19-Nov-18	MBL	On Market Sale	AUD 4.71	-1,787	FPO	1,787
19-Nov-18	MBL	On Market Sale	AUD 4.80	-2,250	FPO	2,250
19-Nov-18	MBL	On Market Purchase	AUD 4.81	430	FPO	430
19-Nov-18	MBL	On Market Sale	AUD 4.73	-332	FPO	332
19-Nov-18	MBL	On Market Sale	AUD 4.77	-5,650	FPO	5,650
19-Nov-18	MBL	On Market Sale	AUD 4.73	-928	FPO	928
19-Nov-18	MBL	On Market Sale	AUD 4.76	-977	FPO	977
19-Nov-18	MBL	On Market Sale	AUD 4.75	-1,393	FPO	1,393
19-Nov-18	MBL	On Market Sale	AUD 4.69	-5,817	FPO	5,817
19-Nov-18	MBL	On Market Sale	AUD 4.78	-2,401	FPO	2,401
19-Nov-18	MBL	On Market Sale	AUD 4.76	-1,522	FPO	1,522
19-Nov-18	MBL	On Market Sale	AUD 4.72	-793	FPO	793
19-Nov-18	MBL	On Market Sale	AUD 4.81	-4,441	FPO	4,441
19-Nov-18	MSAL	On Market Sale	AUD 4.69	-10	FPO	10
19-Nov-18	MSAL	On Market Sale	AUD 4.69	-12,220	FPO	12,220
19-Nov-18	MIML	On market purchase	AUD 4.75	5,655	FPO	5,655
19-Nov-18	MIML	On market purchase	AUD 4.79	2,088	FPO	2,088
19-Nov-18	MIML	On market sale	AUD 4.71	-2,374	FPO	2,374
19-Nov-18	MIML	On market purchase	AUD 4.77	1,193	FPO	1,193
19-Nov-18	MIML	On market purchase	AUD 4.77	1,025	FPO	1,025
19-Nov-18	MIML	On market purchase	AUD 4.77	894	FPO	894
19-Nov-18	MIML	On market purchase	AUD 4.77	721	FPO	721
19-Nov-18	MBL	Borrow Return	AUD 5.1345	-15,000	FPO	15,000
19-Nov-18	MBL	Borrow Return	AUD 5.1345	-1,000	FPO	1,000
19-Nov-18	MBL	Borrow Return	AUD 5.1345	-5,000	FPO	5,000
19-Nov-18	MBL	Borrow Return	GBP 2.933638	-60,000	FPO	60,000
19-Nov-18	MBL	Borrow Return	GBP 2.933638	-35,849	FPO	35,849
20-Nov-18	MBL	On Market Sale	AUD 4.59	-4,632	FPO	4,632
20-Nov-18	MBL	On Market Sale	AUD 4.61	-2	FPO	2
20-Nov-18	MBL	On Market Sale	AUD 4.63	-3,100	FPO	3,100
20-Nov-18	MBL	On Market Sale	AUD 4.69	-4,646	FPO	4,646
20-Nov-18	MBL	On Market Sale	AUD 4.62	-4,242	FPO	4,242
20-Nov-18	MBL	On Market Sale	AUD 4.53	-1,924	FPO	1,924
20-Nov-18	MBL	On Market Sale	AUD 4.55	-1,194	FPO	1,194
20-Nov-18	MBL	On Market Sale	AUD 4.55	-1,391	FPO	1,391

20-Nov-18	MBL	On Market Sale	AUD 4.53	-994	FPO	994
20-Nov-18	MBL	On Market Purchase	AUD 4.57	32,773	FPO	32,773
20-Nov-18	MBL	On Market Sale	AUD 4.52	-1,192	FPO	1,192
20-Nov-18	MBL	On Market Sale	AUD 4.51	-1,322	FPO	1,322
20-Nov-18	MBL	On Market Purchase	AUD 4.54	31,974	FPO	31,974
20-Nov-18	MBL	On Market Sale	AUD 4.63	-3,710	FPO	3,710
20-Nov-18	MSAL	On Market Purchase	AUD 4.57	5	FPO	5
20-Nov-18	MSAL	On Market Sale	AUD 4.60	-4,205	FPO	4,205
20-Nov-18	MSAL	On Market Sale	AUD 4.60	-795	FPO	795
20-Nov-18	MEH	Sell	4.57	-6,729	FPO	6,729
20-Nov-18	MEH	Sell	4.57	-3,963	FPO	3,963
20-Nov-18	MEH	Sell	4.57	-9	FPO	9
20-Nov-18	MEH	Sell	4.57	-9,237	FPO	9,237
20-Nov-18	MEH	Sell	4.57	-3,734	FPO	3,734
20-Nov-18	MEH	Sell	4.57	-26	FPO	26
20-Nov-18	MEH	Sell	4.57	-343	FPO	343
20-Nov-18	MEH	Sell	4.57	-1,246	FPO	1,246
20-Nov-18	MEH	Sell	4.57	-437	FPO	437
20-Nov-18	MEH	Sell	4.57	-676	FPO	676
20-Nov-18	MEH	Sell	4.57	-1,881	FPO	1,881
20-Nov-18	MEH	Sell	4.57	-517	FPO	517
20-Nov-18	MEH	Sell	4.57	-267	FPO	267
20-Nov-18	MEH	Sell	4.57	-163	FPO	163
20-Nov-18	MEH	Sell	4.57	-300	FPO	300
20-Nov-18	MEH	Sell	4.57	-3,210	FPO	3,210
20-Nov-18	MEH	Sell	4.57	-330	FPO	330
20-Nov-18	MEH	Sell	4.57	-11,000	FPO	11,000
20-Nov-18	MEH	Sell	4.57	-991	FPO	991
20-Nov-18	MEH	Sell	4.57	-37,319	FPO	37,319
20-Nov-18	MIML	On market purchase	AUD 4.53	1,650	FPO	1,650
20-Nov-18	MIML	On market purchase	AUD 4.61	198	FPO	198
20-Nov-18	MIML	On market purchase	AUD 4.61	538	FPO	538
20-Nov-18	MBL	Borrow Delivery	AUD 5.04	118,000	FPO	118,000
21-Nov-18	MBL	On Market Purchase	AUD 4.40	46,870	FPO	46,870
21-Nov-18	MBL	On Market Sale	AUD 4.41	-13,775	FPO	13,775
21-Nov-18	MBL	On Market Sale	AUD 4.37	-4,298	FPO	4,298
21-Nov-18	MBL	Off Market Sale	AUD 4.40	-12,330	FPO	12,330
21-Nov-18	MBL	On Market Sale	AUD 4.40	-4,253	FPO	4,253
21-Nov-18	MBL	Off Market Purchase	AUD 4.40	12,330	FPO	12,330
21-Nov-18	MBL	On Market Sale	AUD 4.44	-3,779	FPO	3,779
21-Nov-18	MSAL	On Market Sale	AUD 4.38	-362	FPO	362
21-Nov-18	MSAL	On Market Sale	AUD 4.45	-132	FPO	132
21-Nov-18	MSAL	On Market Sale	AUD 4.44	-122	FPO	122
21-Nov-18	MSAL	On Market Sale	AUD 4.43	-242	FPO	242
21-Nov-18	MSAL	On Market Sale	AUD 4.38	-120	FPO	120
21-Nov-18	MSAL	On Market Sale	AUD 4.39	-614	FPO	614
21-Nov-18	MSAL	On Market Sale	AUD 4.45	-87	FPO	87
21-Nov-18	MSAL	On Market Sale	AUD 4.42	-450	FPO	450
21-Nov-18	MSAL	On Market Sale	AUD 4.36	-290	FPO	290
21-Nov-18	MSAL	On Market Sale	AUD 4.46	-240	FPO	240
21-Nov-18	MSAL	On Market Sale	AUD 4.45	-206	FPO	206
21-Nov-18	MSAL	On Market Sale	AUD 4.36	-191	FPO	191
21-Nov-18	MSAL	On Market Sale	AUD 4.45	-168	FPO	168
21-Nov-18	MSAL	On Market Sale	AUD 4.36	-123	FPO	123
21-Nov-18	MSAL	On Market Sale	AUD 4.44	-644	FPO	644
21-Nov-18	MSAL	On Market Sale	AUD 4.36	-466	FPO	466
21-Nov-18	MSAL	On Market Sale	AUD 4.39	-212	FPO	212
21-Nov-18	MSAL	On Market Sale	AUD 4.46	-101	FPO	101
21-Nov-18	MSAL	On Market Sale	AUD 4.43	-234	FPO	234
21-Nov-18	MEH	Buy	4.445	147	FPO	147
21-Nov-18	MEH	Buy	4.435	530	FPO	530
21-Nov-18	MEH	Buy	4.435	120	FPO	120
21-Nov-18	MEH	Buy	4.43	162	FPO	162
21-Nov-18	MEH	Buy	4.43	405	FPO	405
21-Nov-18	MEH	Buy	4.445	665	FPO	665
21-Nov-18	MIML	On market purchase	AUD 4.46	675	FPO	675
21-Nov-18	MIML	On market purchase	AUD 4.39	37	FPO	37
21-Nov-18	MIML	On market sale	AUD 4.44	-4,246	FPO	4,246
21-Nov-18	MIML	On market purchase	AUD 4.39	396	FPO	396
21-Nov-18	MIML	On market purchase	AUD 4.39	369	FPO	369
21-Nov-18	MIMAL	On market purchase	AUD 4.41	1,000	FPO	1,000
21-Nov-18	MBL	Borrow Delivery	AUD 4.9245	67,000	FPO	67,000

22-Nov-18	MBL	On Market Purchase	AUD 4.47	11,336	FPO	11,336
22-Nov-18	MBL	On Market Sale	AUD 4.47	-6,032	FPO	6,032
22-Nov-18	MBL	On Market Sale	AUD 4.41	-19,837	FPO	19,837
22-Nov-18	MBL	On Market Sale	AUD 4.48	-3,831	FPO	3,831
22-Nov-18	MBL	On Market Purchase	AUD 4.51	50	FPO	50
22-Nov-18	MBL	On Market Sale	AUD 4.52	-2,383	FPO	2,383
22-Nov-18	MBL	On Market Sale	AUD 4.53	-583	FPO	583
22-Nov-18	MBL	On Market Sale	AUD 4.41	-28,123	FPO	28,123
22-Nov-18	MBL	On Market Sale	AUD 4.52	-11,336	FPO	11,336
22-Nov-18	MBL	On Market Purchase	AUD 4.48	6,827	FPO	6,827
22-Nov-18	MBL	On Market Sale	AUD 4.41	-19,837	FPO	19,837
22-Nov-18	MBL	On Market Sale	AUD 4.52	-5,298	FPO	5,298
22-Nov-18	MBL	On Market Sale	AUD 4.51	-2,599	FPO	2,599
22-Nov-18	MBL	On Market Sale	AUD 4.41	-9,374	FPO	9,374
22-Nov-18	MSAL	On Market Purchase	AUD 4.48	15	FPO	15
22-Nov-18	MSAL	On Market Purchase	AUD 4.48	56	FPO	56
22-Nov-18	MSAL	On Market Purchase	AUD 4.52	13	FPO	13
22-Nov-18	MSAL	On Market Purchase	AUD 4.48	57	FPO	57
22-Nov-18	MSAL	On Market Purchase	AUD 4.48	11	FPO	11
22-Nov-18	MSAL	On Market Purchase	AUD 4.50	55	FPO	55
22-Nov-18	MSAL	On Market Purchase	AUD 4.50	39	FPO	39
22-Nov-18	MSAL	On Market Purchase	AUD 4.51	22	FPO	22
22-Nov-18	MSAL	On Market Purchase	AUD 4.47	42	FPO	42
22-Nov-18	MSAL	On Market Purchase	AUD 4.47	147	FPO	147
22-Nov-18	MEH	Buy	4.41	28,123	FPO	28,123
22-Nov-18	MIML	On market sale	AUD 4.51	-337	FPO	337
22-Nov-18	MIML	On market sale	AUD 4.51	-177	FPO	177
22-Nov-18	MIMAL	On market purchase	AUD 4.47	47,094	FPO	47,094
22-Nov-18	MIMAL	Transfer in – client account	AUD 4.47	12,000	FPO	12,000
22-Nov-18	MBL	Borrow Delivery	AUD 4.7985	27,000	FPO	27,000
23-Nov-18	MBL	On Market Purchase	AUD 4.43	5,144	FPO	5,144
23-Nov-18	MBL	On Market Sale	AUD 4.47	-13,225	FPO	13,225
23-Nov-18	MBL	On Market Sale	AUD 4.47	-6,901	FPO	6,901
23-Nov-18	MSAL	On Market Sale	AUD 4.44	-1,099	FPO	1,099
23-Nov-18	MSAL	On Market Sale	AUD 4.46	-6,662	FPO	6,662
23-Nov-18	MSAL	On Market Sale	AUD 4.47	-2,466	FPO	2,466
23-Nov-18	MSAL	On Market Sale	AUD 4.45	-1,049	FPO	1,049
23-Nov-18	MSAL	On Market Sale	AUD 4.42	-181	FPO	181
23-Nov-18	MSAL	On Market Sale	AUD 4.42	-543	FPO	543
23-Nov-18	MSAL	On Market Sale	AUD 4.42	-257	FPO	257
23-Nov-18	MSAL	On Market Sale	AUD 4.44	-392	FPO	392
23-Nov-18	MSAL	On Market Sale	AUD 4.47	-4,305	FPO	4,305
23-Nov-18	MSAL	On Market Sale	AUD 4.44	-349	FPO	349
23-Nov-18	MSAL	On Market Sale	AUD 4.44	-4,771	FPO	4,771
23-Nov-18	MSAL	On Market Sale	AUD 4.42	-549	FPO	549
23-Nov-18	MSAL	On Market Sale	AUD 4.42	-62	FPO	62
23-Nov-18	MSAL	On Market Sale	AUD 4.46	-765	FPO	765
23-Nov-18	MSAL	On Market Sale	AUD 4.47	-287	FPO	287
23-Nov-18	MSAL	On Market Sale	AUD 4.45	-5,000	FPO	5,000
23-Nov-18	MSAL	On Market Sale	AUD 4.46	-552	FPO	552
23-Nov-18	MSAL	On Market Sale	AUD 4.44	-687	FPO	687
23-Nov-18	MSAL	On Market Sale	AUD 4.43	-168	FPO	168
23-Nov-18	MSAL	On Market Sale	AUD 4.44	-3,518	FPO	3,518
23-Nov-18	MSAL	On Market Sale	AUD 4.46	-3,464	FPO	3,464
23-Nov-18	MSAL	On Market Sale	AUD 4.44	-160	FPO	160
23-Nov-18	MSAL	On Market Sale	AUD 4.47	-14,501	FPO	14,501
23-Nov-18	MSAL	On Market Sale	AUD 4.47	-11	FPO	11
23-Nov-18	MSAL	On Market Sale	AUD 4.42	-168	FPO	168
23-Nov-18	MSAL	On Market Sale	AUD 4.43	-1,818	FPO	1,818
23-Nov-18	MSAL	On Market Sale	AUD 4.43	-312	FPO	312
23-Nov-18	MSAL	On Market Sale	AUD 4.46	-556	FPO	556
23-Nov-18	MSAL	On Market Sale	AUD 4.46	-4,023	FPO	4,023
23-Nov-18	MSAL	On Market Sale	AUD 4.43	-491	FPO	491
23-Nov-18	MIML	On market sale	AUD 4.45	-12,054	FPO	12,054
23-Nov-18	MIML	On market purchase	AUD 4.45	384	FPO	384
23-Nov-18	MIML	On market sale	AUD 4.47	-807	FPO	807
23-Nov-18	MIML	On market sale	AUD 4.47	-322	FPO	322
23-Nov-18	MIML	On market purchase	AUD 4.44	6,750	FPO	6,750
23-Nov-18	MIML	On market purchase	AUD 4.44	4,986	FPO	4,986
23-Nov-18	MIML	On market sale	AUD 4.47	-938	FPO	938
23-Nov-18	MIML	On market purchase	AUD 4.45	1,328	FPO	1,328
23-Nov-18	MIMAL	On market purchase	AUD 4.47	1,735	FPO	1,735

23-Nov-18	MBL	Borrow Return	AUD 4.6305	-15,000	FPO	15,000
26-Nov-18	MBL	On Market Sale	AUD 4.40	-397	FPO	397
26-Nov-18	MBL	On Market Sale	AUD 4.43	-993	FPO	993
26-Nov-18	MBL	On Market Sale	AUD 4.43	-1,251	FPO	1,251
26-Nov-18	MBL	On Market Purchase	AUD 4.45	5,528	FPO	5,528
26-Nov-18	MBL	On Market Sale	AUD 4.42	-2,912	FPO	2,912
26-Nov-18	MBL	On Market Sale	AUD 4.43	-2,713	FPO	2,713
26-Nov-18	MBL	On Market Sale	AUD 4.44	-2,830	FPO	2,830
26-Nov-18	MBL	On Market Purchase	AUD 4.37	5,592	FPO	5,592
26-Nov-18	MBL	On Market Sale	AUD 4.42	-992	FPO	992
26-Nov-18	MBL	On Market Sale	AUD 4.45	-11,184	FPO	11,184
26-Nov-18	MBL	On Market Sale	AUD 4.43	-3,779	FPO	3,779
26-Nov-18	MBL	On Market Sale	AUD 4.42	-1,456	FPO	1,456
26-Nov-18	MBL	On Market Sale	AUD 4.37	-1,588	FPO	1,588
26-Nov-18	MBL	On Market Purchase	AUD 4.39	16,989	FPO	16,989
26-Nov-18	MBL	On Market Purchase	AUD 4.36	5,592	FPO	5,592
26-Nov-18	MBL	On Market Sale	AUD 4.38	-2,650	FPO	2,650
26-Nov-18	MSAL	On Market Sale	AUD 4.43	-1,958	FPO	1,958
26-Nov-18	MSAL	On Market Sale	AUD 4.37	-4,613	FPO	4,613
26-Nov-18	MSAL	On Market Sale	AUD 4.45	-852	FPO	852
26-Nov-18	MSAL	On Market Sale	AUD 4.44	-3,491	FPO	3,491
26-Nov-18	MSAL	On Market Purchase	AUD 4.43	61	FPO	61
26-Nov-18	MSAL	On Market Sale	AUD 4.44	-1,509	FPO	1,509
26-Nov-18	MSAL	On Market Sale	AUD 4.42	-8,429	FPO	8,429
26-Nov-18	MSAL	On Market Sale	AUD 4.44	-19	FPO	19
26-Nov-18	MSAL	On Market Sale	AUD 4.44	-26	FPO	26
26-Nov-18	MSAL	On Market Purchase	AUD 4.45	2	FPO	2
26-Nov-18	MSAL	On Market Sale	AUD 4.43	-16	FPO	16
26-Nov-18	MIML	On market purchase	AUD 4.44	1,350	FPO	1,350
26-Nov-18	MIML	On market purchase	AUD 4.37	143	FPO	143
26-Nov-18	MIML	On market purchase	AUD 4.37	385	FPO	385
26-Nov-18	MIML	On market sale	AUD 4.44	-454	FPO	454
26-Nov-18	MBL	Borrow Delivery	AUD 4.6935	38,000	FPO	38,000
26-Nov-18	MBL	Borrow Delivery	AUD 4.6935	42,000	FPO	42,000
27-Nov-18	MBL	On Market Sale	AUD 4.52	-1,917	FPO	1,917
27-Nov-18	MBL	On Market Sale	AUD 4.50	-3,047	FPO	3,047
27-Nov-18	MBL	On Market Sale	AUD 4.45	-416,400	FPO	416,400
27-Nov-18	MBL	On Market Sale	AUD 4.45	-13,225	FPO	13,225
27-Nov-18	MBL	On Market Purchase	AUD 4.51	26,458	FPO	26,458
27-Nov-18	MBL	On Market Sale	AUD 4.48	-1,655	FPO	1,655
27-Nov-18	MBL	On Market Purchase	AUD 4.45	416,400	FPO	416,400
27-Nov-18	MBL	On Market Sale	AUD 4.45	-33,061	FPO	33,061
27-Nov-18	MBL	On Market Sale	AUD 4.48	-2,941	FPO	2,941
27-Nov-18	MBL	On Market Purchase	AUD 4.47	1,009	FPO	1,009
27-Nov-18	MBL	On Market Sale	AUD 4.50	-1,125	FPO	1,125
27-Nov-18	MBL	On Market Sale	AUD 4.53	-9	FPO	9
27-Nov-18	MBL	On Market Sale	AUD 4.50	-1,194	FPO	1,194
27-Nov-18	MSAL	On Market Sale	AUD 4.51	-1,416	FPO	1,416
27-Nov-18	MSAL	On Market Sale	AUD 4.51	-8	FPO	8
27-Nov-18	MSAL	On Market Sale	AUD 4.48	-1,415	FPO	1,415
27-Nov-18	MSAL	On Market Purchase	AUD 4.45	852	FPO	852
27-Nov-18	MSAL	On Market Purchase	AUD 4.45	2,831	FPO	2,831
27-Nov-18	MIML	On market purchase	AUD 4.50	2,900	FPO	2,900
27-Nov-18	MIML	On market sale	AUD 4.50	-1,516	FPO	1,516
27-Nov-18	MIML	On market purchase	AUD 4.51	4,650	FPO	4,650
27-Nov-18	MIML	On market purchase	AUD 4.51	421	FPO	421
27-Nov-18	MBL	Borrow Delivery	AUD 4.6935	104,000	FPO	104,000
28-Nov-18	MBL	On Market Sale	AUD 4.53	-3,310	FPO	3,310
28-Nov-18	MBL	Off Market Purchase	AUD 4.51	3,240	FPO	3,240
28-Nov-18	MBL	On Market Sale	AUD 4.55	-4,196	FPO	4,196
28-Nov-18	MBL	Off Market Sale	AUD 4.53	-22	FPO	22
28-Nov-18	MBL	On Market Sale	AUD 4.52	-598	FPO	598
28-Nov-18	MBL	On Market Sale	AUD 4.53	-860	FPO	860
28-Nov-18	MBL	Off Market Sale	AUD 4.51	-3,240	FPO	3,240
28-Nov-18	MBL	On Market Sale	AUD 4.51	-1,522	FPO	1,522
28-Nov-18	MBL	On Market Sale	AUD 4.51	-848	FPO	848
28-Nov-18	MBL	Off Market Purchase	AUD 4.53	22	FPO	22
28-Nov-18	MBL	On Market Sale	AUD 4.51	-2,901	FPO	2,901
28-Nov-18	MBL	On Market Purchase	AUD 4.53	184	FPO	184
28-Nov-18	MBL	On Market Purchase	AUD 4.56	2,645	FPO	2,645
28-Nov-18	MSAL	On Market Sale	AUD 4.55	-595	FPO	595
28-Nov-18	MSAL	On Market Sale	AUD 4.53	-932	FPO	932

28-Nov-18	MSAL	On Market Purchase	AUD 4.53	615	FPO	615
28-Nov-18	MSAL	On Market Purchase	AUD 4.56	3,104	FPO	3,104
28-Nov-18	MSAL	On Market Sale	AUD 4.55	-1,577	FPO	1,577
28-Nov-18	MIML	On market purchase	AUD 4.51	2,879	FPO	2,879
28-Nov-18	MBL	Borrow Return	AUD 4.6725	-60,000	FPO	60,000
29-Nov-18	MBL	On Market Sale	AUD 4.63	-1,789	FPO	1,789
29-Nov-18	MBL	On Market Sale	AUD 4.62	-529	FPO	529
29-Nov-18	MBL	On Market Sale	AUD 4.63	-888	FPO	888
29-Nov-18	MBL	Off Market Purchase	AUD 4.64	3	FPO	3
29-Nov-18	MBL	On Market Sale	AUD 4.67	-1,324	FPO	1,324
29-Nov-18	MBL	On Market Sale	AUD 4.66	-1,391	FPO	1,391
29-Nov-18	MBL	On Market Sale	AUD 4.64	-7,138	FPO	7,138
29-Nov-18	MBL	On Market Purchase	AUD 4.58	9,899	FPO	9,899
29-Nov-18	MBL	On Market Purchase	AUD 4.62	6,706	FPO	6,706
29-Nov-18	MBL	Off Market Sale	AUD 4.64	-3	FPO	3
29-Nov-18	MBL	On Market Sale	AUD 4.63	-1,906	FPO	1,906
29-Nov-18	MBL	On Market Sale	AUD 4.65	-661	FPO	661
29-Nov-18	MBL	On Market Sale	AUD 4.67	-1,032	FPO	1,032
29-Nov-18	MBL	On Market Sale	AUD 4.65	-266	FPO	266
29-Nov-18	MBL	On Market Sale	AUD 4.69	-1,523	FPO	1,523
29-Nov-18	MBL	On Market Sale	AUD 4.63	-2,326	FPO	2,326
29-Nov-18	MBL	On Market Sale	AUD 4.65	-1,588	FPO	1,588
29-Nov-18	MBL	On Market Sale	AUD 4.62	-2,645	FPO	2,645
29-Nov-18	MBL	On Market Sale	AUD 4.62	-2,860	FPO	2,860
29-Nov-18	MSAL	On Market Sale	AUD 4.63	-1,475	FPO	1,475
29-Nov-18	MSAL	On Market Purchase	AUD 4.57	3,091	FPO	3,091
29-Nov-18	MSAL	On Market Sale	AUD 4.64	-1,545	FPO	1,545
29-Nov-18	MSAL	On Market Sale	AUD 4.64	-71	FPO	71
29-Nov-18	MIML	On market sale	AUD 4.69	-1,762	FPO	1,762
29-Nov-18	MIML	On market purchase	AUD 4.67	8,100	FPO	8,100
29-Nov-18	MIML	On market purchase	AUD 4.67	5,420	FPO	5,420
29-Nov-18	MIML	On market purchase	AUD 4.65	374	FPO	374
29-Nov-18	MIMAL	On market purchase	AUD 4.64	5,376	FPO	5,376
29-Nov-18	MBL	Borrow Delivery	AUD 4.7565	450,000	FPO	450,000
29-Nov-18	MBL	Borrow Delivery	AUD 4.55	700,000	FPO	700,000
30-Nov-18	MBL	On Market Sale	AUD 4.73	-308	FPO	308
30-Nov-18	MBL	On Market Sale	AUD 4.71	-3,559	FPO	3,559
30-Nov-18	MBL	On Market Purchase	AUD 4.69	1,142	FPO	1,142
30-Nov-18	MBL	On Market Sale	AUD 4.67	-7,603	FPO	7,603
30-Nov-18	MBL	On Market Sale	AUD 4.65	-3,190	FPO	3,190
30-Nov-18	MBL	On Market Purchase	AUD 4.72	116	FPO	116
30-Nov-18	MBL	On Market Purchase	AUD 4.73	10,776	FPO	10,776
30-Nov-18	MBL	On Market Sale	AUD 4.64	-66,110	FPO	66,110
30-Nov-18	MBL	On Market Sale	AUD 4.72	-4,301	FPO	4,301
30-Nov-18	MBL	On Market Sale	AUD 4.73	-13,328	FPO	13,328
30-Nov-18	MBL	On Market Sale	AUD 4.74	-5,388	FPO	5,388
30-Nov-18	MBL	On Market Sale	AUD 4.67	-860	FPO	860
30-Nov-18	MBL	On Market Sale	AUD 4.71	-2,275	FPO	2,275
30-Nov-18	MBL	On Market Sale	AUD 4.75	-5,388	FPO	5,388
30-Nov-18	MBL	On Market Sale	AUD 4.74	-3,244	FPO	3,244
30-Nov-18	MBL	On Market Sale	AUD 4.64	-33,055	FPO	33,055
30-Nov-18	MBL	On Market Sale	AUD 4.64	-33,055	FPO	33,055
30-Nov-18	MSAL	On Market Sale	AUD 4.67	-3,017	FPO	3,017
30-Nov-18	MSAL	On Market Purchase	AUD 4.73	1,386	FPO	1,386
30-Nov-18	MSAL	On Market Purchase	AUD 4.73	3,017	FPO	3,017
30-Nov-18	MIML	On market purchase	AUD 4.73	1,520	FPO	1,520
30-Nov-18	MBL	Borrow Return	AUD 4.7565	-125,000	FPO	125,000
03-Dec-18	MBL	On Market Sale	AUD 4.91	-1,195	FPO	1,195
03-Dec-18	MBL	On Market Sale	AUD 4.90	-2,247	FPO	2,247
03-Dec-18	MBL	On Market Sale	AUD 4.89	-2,902	FPO	2,902
03-Dec-18	MBL	On Market Purchase	AUD 4.88	414	FPO	414
03-Dec-18	MBL	On Market Sale	AUD 4.85	-1,256	FPO	1,256
03-Dec-18	MBL	On Market Sale	AUD 4.88	-25,355	FPO	25,355
03-Dec-18	MSAL	On Market Sale	AUD 4.88	-2,526	FPO	2,526
03-Dec-18	MSAL	On Market Sale	AUD 4.91	-1,924	FPO	1,924
03-Dec-18	MSAL	On Market Purchase	AUD 4.88	1,924	FPO	1,924
03-Dec-18	MIML	Transfer out - client account	AUD 0.00	-7,378	FPO	7,378
03-Dec-18	MIML	On market sale	AUD 4.84	-1,340	FPO	1,340
03-Dec-18	MIML	On market purchase	AUD 4.85	423	FPO	423
03-Dec-18	MIML	On market purchase	AUD 4.85	301	FPO	301
03-Dec-18	MIML	On market sale	AUD 4.84	-612	FPO	612
03-Dec-18	MIML	On market purchase	AUD 4.85	333	FPO	333

03-Dec-18	MBL	Borrow Return	AUD 4.872	-40,000	FPO	40,000
04-Dec-18	MBL	On Market Sale	AUD 4.80	-1,446	FPO	1,446
04-Dec-18	MBL	On Market Sale	AUD 4.80	-2,089	FPO	2,089
04-Dec-18	MBL	On Market Sale	AUD 4.79	-331	FPO	331
04-Dec-18	MBL	On Market Sale	AUD 4.79	-1,655	FPO	1,655
04-Dec-18	MBL	On Market Purchase	AUD 4.78	205	FPO	205
04-Dec-18	MBL	On Market Sale	AUD 4.88	-26,444	FPO	26,444
04-Dec-18	MBL	On Market Sale	AUD 4.78	-2,183	FPO	2,183
04-Dec-18	MBL	On Market Sale	AUD 4.82	-2,391	FPO	2,391
04-Dec-18	MBL	On Market Purchase	AUD 4.76	2,561	FPO	2,561
04-Dec-18	MBL	On Market Sale	AUD 4.77	-10,244	FPO	10,244
04-Dec-18	MBL	On Market Sale	AUD 4.85	-1,193	FPO	1,193
04-Dec-18	MBL	On Market Sale	AUD 4.77	-1,853	FPO	1,853
04-Dec-18	MBL	On Market Sale	AUD 4.79	-2,119	FPO	2,119
04-Dec-18	MBL	On Market Sale	AUD 4.88	-6,211	FPO	6,211
04-Dec-18	MBL	On Market Purchase	AUD 4.77	7,683	FPO	7,683
04-Dec-18	MBL	On Market Sale	AUD 4.77	-39,135	FPO	39,135
04-Dec-18	MBL	On Market Sale	AUD 4.77	-596	FPO	596
04-Dec-18	MBL	On Market Sale	AUD 4.79	-595	FPO	595
04-Dec-18	MBL	On Market Sale	AUD 4.84	-990	FPO	990
04-Dec-18	MSAL	On Market Purchase	AUD 4.77	24	FPO	24
04-Dec-18	MSAL	On Market Sale	AUD 4.77	-2,152	FPO	2,152
04-Dec-18	MSAL	On Market Purchase	AUD 4.88	2,152	FPO	2,152
04-Dec-18	MIML	On market sale	AUD 4.78	-114	FPO	114
04-Dec-18	MIML	On market sale	AUD 4.78	-63	FPO	63
04-Dec-18	MIML	On market sale	AUD 4.78	-61	FPO	61
04-Dec-18	MIML	On market sale	AUD 4.78	-45	FPO	45
04-Dec-18	MIML	On market sale	AUD 4.78	-148	FPO	148
04-Dec-18	MIML	On market sale	AUD 4.78	-91	FPO	91
04-Dec-18	MIML	On market sale	AUD 4.84	-1,140	FPO	1,140
04-Dec-18	MIML	On market sale	AUD 4.78	-63	FPO	63
04-Dec-18	MIML	On market sale	AUD 4.78	-199	FPO	199
04-Dec-18	MIML	On market sale	AUD 4.84	-428	FPO	428
04-Dec-18	MIML	On market sale	AUD 4.78	-46	FPO	46
04-Dec-18	MIML	On market sale	AUD 4.78	-100	FPO	100
04-Dec-18	MIML	On market sale	AUD 4.78	-95	FPO	95
04-Dec-18	MIML	On market purchase	AUD 4.88	2,450	FPO	2,450
04-Dec-18	MIML	On market sale	AUD 4.78	-58	FPO	58
04-Dec-18	MIML	On market sale	AUD 4.78	-72	FPO	72
04-Dec-18	MIML	On market sale	AUD 4.78	-62	FPO	62
04-Dec-18	MIML	On market sale	AUD 4.78	-100	FPO	100
04-Dec-18	MIML	On market sale	AUD 4.78	-45	FPO	45
04-Dec-18	MIML	On market sale	AUD 4.78	-72	FPO	72
04-Dec-18	MIML	On market sale	AUD 4.78	-62	FPO	62
04-Dec-18	MIML	On market sale	AUD 4.78	-48	FPO	48
04-Dec-18	MIML	On market sale	AUD 4.78	-49	FPO	49
04-Dec-18	MIML	On market sale	AUD 4.78	-48	FPO	48
04-Dec-18	MIML	On market sale	AUD 4.78	-65	FPO	65
04-Dec-18	MIML	On market sale	AUD 4.78	-111	FPO	111
04-Dec-18	MIML	On market sale	AUD 4.78	-51	FPO	51
04-Dec-18	MIML	On market sale	AUD 4.78	-78	FPO	78
04-Dec-18	MIML	On market sale	AUD 4.78	-111	FPO	111
04-Dec-18	MIML	On market sale	AUD 4.78	-48	FPO	48
04-Dec-18	MIML	On market sale	AUD 4.78	-45	FPO	45
04-Dec-18	MIML	On market sale	AUD 4.78	-145	FPO	145
05-Dec-18	MBL	On Market Sale	AUD 4.77	-26,444	FPO	26,444
05-Dec-18	MBL	On Market Sale	AUD 4.60	-1,130	FPO	1,130
05-Dec-18	MBL	On Market Sale	AUD 4.77	-9,917	FPO	9,917
05-Dec-18	MBL	On Market Sale	AUD 4.58	-6,218	FPO	6,218
05-Dec-18	MBL	On Market Sale	AUD 4.61	-1,585	FPO	1,585
05-Dec-18	MBL	On Market Sale	AUD 4.47	-25,939	FPO	25,939
05-Dec-18	MBL	On Market Sale	AUD 4.59	-794	FPO	794
05-Dec-18	MBL	On Market Sale	AUD 4.59	-661	FPO	661
05-Dec-18	MBL	On Market Sale	AUD 4.64	-12,017	FPO	12,017
05-Dec-18	MBL	On Market Purchase	AUD 4.57	13,055	FPO	13,055
05-Dec-18	MBL	On Market Sale	AUD 4.60	-1,322	FPO	1,322
05-Dec-18	MBL	On Market Sale	AUD 4.60	-1,655	FPO	1,655
05-Dec-18	MSAL	On Market Purchase	AUD 4.47	19,988	FPO	19,988
05-Dec-18	MSAL	On Market Purchase	AUD 4.49	12	FPO	12
05-Dec-18	MSAL	On Market Purchase	AUD 4.47	5,000	FPO	5,000
05-Dec-18	MSAL	On Market Purchase	AUD 4.47	2,502	FPO	2,502
05-Dec-18	MSAL	On Market Purchase	AUD 4.46	1,076	FPO	1,076

05-Dec-18	MSAL	On Market Purchase	AUD 4.48	265	FPO	265
05-Dec-18	MSAL	On Market Sale	AUD 4.65	-2,201	FPO	2,201
05-Dec-18	MSAL	On Market Purchase	AUD 4.49	725	FPO	725
05-Dec-18	MSAL	On Market Purchase	AUD 4.48	135	FPO	135
05-Dec-18	MIML	On market sale	AUD 4.59	-246	FPO	246
05-Dec-18	MIML	On market purchase	AUD 4.60	8,750	FPO	8,750
05-Dec-18	MIML	On market purchase	AUD 4.46	1,625	FPO	1,625
05-Dec-18	MIML	On market purchase	AUD 4.46	1,115	FPO	1,115
05-Dec-18	MBL	Borrow Return	AUD 5.124	-70,000	FPO	70,000
06-Dec-18	MBL	On Market Purchase	AUD 4.51	1,029	FPO	1,029
06-Dec-18	MBL	Off Market Sale	AUD 4.48	-29	FPO	29
06-Dec-18	MBL	On Market Sale	AUD 4.45	-1,321	FPO	1,321
06-Dec-18	MBL	On Market Purchase	AUD 4.49	3,199	FPO	3,199
06-Dec-18	MBL	On Market Sale	AUD 4.45	-1,853	FPO	1,853
06-Dec-18	MBL	Off Market Purchase	AUD 4.48	29	FPO	29
06-Dec-18	MBL	On Market Sale	AUD 4.48	-12,302	FPO	12,302
06-Dec-18	MSAL	On Market Sale	AUD 4.46	-5,000	FPO	5,000
06-Dec-18	MSAL	On Market Purchase	AUD 4.48	4,704	FPO	4,704
06-Dec-18	MEH	Buy	4.475	852	FPO	852
06-Dec-18	MEH	Buy	4.475	852	FPO	852
06-Dec-18	MEH	Buy	4.475	302	FPO	302
06-Dec-18	MEH	Buy	4.475	550	FPO	550
06-Dec-18	MEH	Buy	4.475	284	FPO	284
06-Dec-18	MEH	Buy	4.475	102	FPO	102
06-Dec-18	MEH	Buy	4.48	233	FPO	233
06-Dec-18	MEH	Buy	4.48	638	FPO	638
06-Dec-18	MEH	Buy	4.48	7	FPO	7
06-Dec-18	MEH	Buy	4.48	90	FPO	90
06-Dec-18	MEH	Buy	4.48	90	FPO	90
06-Dec-18	MEH	Buy	4.48	1,037	FPO	1,037
06-Dec-18	MEH	Buy	4.47	219	FPO	219
06-Dec-18	MEH	Buy	4.47	93	FPO	93
06-Dec-18	MEH	Buy	4.475	346	FPO	346
06-Dec-18	MEH	Buy	4.475	339	FPO	339
06-Dec-18	MEH	Buy	4.475	332	FPO	332
06-Dec-18	MEH	Buy	4.47	563	FPO	563
06-Dec-18	MEH	Buy	4.47	238	FPO	238
06-Dec-18	MEH	Buy	4.475	277	FPO	277
06-Dec-18	MEH	Buy	4.475	39	FPO	39
06-Dec-18	MEH	Buy	4.475	225	FPO	225
06-Dec-18	MEH	Buy	4.475	224	FPO	224
06-Dec-18	MEH	Buy	4.475	1,300	FPO	1,300
06-Dec-18	MEH	Buy	4.475	646	FPO	646
06-Dec-18	MEH	Buy	4.475	316	FPO	316
06-Dec-18	MEH	Buy	4.48	659	FPO	659
06-Dec-18	MEH	Buy	4.475	450	FPO	450
06-Dec-18	MEH	Buy	4.475	309	FPO	309
06-Dec-18	MEH	Buy	4.48	33,804	FPO	33,804
06-Dec-18	MEH	Buy	4.48	42,192	FPO	42,192
06-Dec-18	MEH	Buy	4.48	411	FPO	411
06-Dec-18	MEH	Buy	4.48	1,000	FPO	1,000
06-Dec-18	MEH	Buy	4.48	100	FPO	100
06-Dec-18	MEH	Buy	4.48	130	FPO	130
06-Dec-18	MEH	Buy	4.48	620	FPO	620
06-Dec-18	MEH	Buy	4.48	29	FPO	29
06-Dec-18	MEH	Buy	4.48	180	FPO	180
06-Dec-18	MEH	Buy	4.48	62	FPO	62
06-Dec-18	MEH	Buy	4.48	7	FPO	7
06-Dec-18	MEH	Buy	4.48	28	FPO	28
06-Dec-18	MEH	Buy	4.48	34	FPO	34
06-Dec-18	MEH	Buy	4.48	2	FPO	2
06-Dec-18	MEH	Buy	4.48	147	FPO	147
06-Dec-18	MEH	Buy	4.475	157	FPO	157
06-Dec-18	MEH	Buy	4.475	106	FPO	106
06-Dec-18	MEH	Buy	4.48	244	FPO	244
06-Dec-18	MEH	Buy	4.475	316	FPO	316
06-Dec-18	MEH	Buy	4.475	486	FPO	486
06-Dec-18	MEH	Buy	4.48	783	FPO	783
06-Dec-18	MEH	Buy	4.475	683	FPO	683
06-Dec-18	MEH	Buy	4.475	699	FPO	699
06-Dec-18	MIML	On market purchase	AUD 4.47	10,000	FPO	10,000
06-Dec-18	MBL	Borrow Delivery	AUD 4.77	280,000	FPO	280,000

06-Dec-18	MBL	Borrow Return	AUD 5.0085	-5,000	FPO	5,000
07-Dec-18	MBL	On Market Sale	AUD 4.56	-727	FPO	727
07-Dec-18	MBL	On Market Sale	AUD 4.53	-945	FPO	945
07-Dec-18	MBL	On Market Purchase	AUD 4.53	2,485	FPO	2,485
07-Dec-18	MBL	On Market Sale	AUD 4.54	-2,194	FPO	2,194
07-Dec-18	MBL	On Market Sale	AUD 4.56	-12,484	FPO	12,484
07-Dec-18	MBL	On Market Sale	AUD 4.54	-661	FPO	661
07-Dec-18	MBL	On Market Sale	AUD 4.55	-816	FPO	816
07-Dec-18	MBL	On Market Sale	AUD 4.54	-264	FPO	264
07-Dec-18	MBL	On Market Sale	AUD 4.54	-5,633	FPO	5,633
07-Dec-18	MBL	On Market Sale	AUD 4.56	-990	FPO	990
07-Dec-18	MBL	On Market Sale	AUD 4.54	-2,418	FPO	2,418
07-Dec-18	MBL	On Market Sale	AUD 4.53	-5,071	FPO	5,071
07-Dec-18	MBL	On Market Sale	AUD 4.55	-1,375	FPO	1,375
07-Dec-18	MBL	On Market Sale	AUD 4.54	-2,515	FPO	2,515
07-Dec-18	MBL	On Market Purchase	AUD 4.48	41,099	FPO	41,099
07-Dec-18	MBL	On Market Sale	AUD 4.56	-2,716	FPO	2,716
07-Dec-18	MBL	On Market Sale	AUD 4.56	-530	FPO	530
07-Dec-18	MSAL	On Market Purchase	AUD 4.54	1,172	FPO	1,172
07-Dec-18	MSAL	On Market Purchase	AUD 4.56	6,787	FPO	6,787
07-Dec-18	MSAL	On Market Sale	AUD 4.52	-1,951	FPO	1,951
07-Dec-18	MSAL	On Market Purchase	AUD 4.56	249	FPO	249
07-Dec-18	MSAL	On Market Purchase	AUD 4.57	131	FPO	131
07-Dec-18	MSAL	On Market Sale	AUD 4.53	-5,000	FPO	5,000
07-Dec-18	MSAL	On Market Purchase	AUD 4.56	455	FPO	455
07-Dec-18	MSAL	On Market Sale	AUD 4.53	-8,515	FPO	8,515
07-Dec-18	MSAL	On Market Sale	AUD 4.53	-2,344	FPO	2,344
07-Dec-18	MSAL	On Market Sale	AUD 4.53	-2,753	FPO	2,753
07-Dec-18	MSAL	On Market Sale	AUD 4.54	-70	FPO	70
07-Dec-18	MSAL	On Market Purchase	AUD 4.57	337	FPO	337
07-Dec-18	MSAL	On Market Sale	AUD 4.55	-1,415	FPO	1,415
07-Dec-18	MEH	Buy	4.535	7	FPO	7
07-Dec-18	MEH	Sell	4.525	-154	FPO	154
07-Dec-18	MEH	Sell	4.525	-100	FPO	100
07-Dec-18	MEH	Sell	4.525	-54	FPO	54
07-Dec-18	MEH	Sell	4.525	-52	FPO	52
07-Dec-18	MEH	Sell	4.525	-154	FPO	154
07-Dec-18	MEH	Sell	4.48	-41,099	FPO	41,099
07-Dec-18	MIML	On market purchase	AUD 4.56	3,280	FPO	3,280
07-Dec-18	MIML	On market sale	AUD 4.53	-399	FPO	399
07-Dec-18	MBL	Borrow Delivery	AUD 4.5	243,000	FPO	243,000
10-Dec-18	MBL	On Market Sale	AUD 4.56	-19,856	FPO	19,856
10-Dec-18	MBL	On Market Sale	AUD 4.56	-27,798	FPO	27,798
10-Dec-18	MBL	On Market Purchase	AUD 4.44	4,883	FPO	4,883
10-Dec-18	MBL	On Market Sale	AUD 4.48	-1,206	FPO	1,206
10-Dec-18	MBL	On Market Purchase	AUD 4.49	948	FPO	948
10-Dec-18	MBL	On Market Sale	AUD 4.49	-4,308	FPO	4,308
10-Dec-18	MBL	On Market Purchase	AUD 4.44	3,142	FPO	3,142
10-Dec-18	MBL	On Market Sale	AUD 4.50	-1,788	FPO	1,788
10-Dec-18	MBL	On Market Purchase	AUD 4.45	2,342	FPO	2,342
10-Dec-18	MBL	On Market Sale	AUD 4.47	-7,350	FPO	7,350
10-Dec-18	MBL	On Market Sale	AUD 4.47	-661	FPO	661
10-Dec-18	MBL	On Market Sale	AUD 4.48	-15,781	FPO	15,781
10-Dec-18	MBL	On Market Sale	AUD 4.49	-861	FPO	861
10-Dec-18	MBL	On Market Sale	AUD 4.47	-1,575	FPO	1,575
10-Dec-18	MBL	On Market Sale	AUD 4.45	-661	FPO	661
10-Dec-18	MBL	On Market Sale	AUD 4.56	-33,093	FPO	33,093
10-Dec-18	MBL	On Market Sale	AUD 4.44	-5,484	FPO	5,484
10-Dec-18	MBL	On Market Purchase	AUD 4.46	663	FPO	663
10-Dec-18	MBL	On Market Sale	AUD 4.46	-3,906	FPO	3,906
10-Dec-18	MSAL	On Market Sale	AUD 4.44	-50,000	FPO	50,000
10-Dec-18	MSAL	On Market Sale	AUD 4.46	-5,000	FPO	5,000
10-Dec-18	MEH	Buy	4.44	50,000	FPO	50,000
10-Dec-18	MIML	On market sale	AUD 4.48	-180	FPO	180
10-Dec-18	MBL	Borrow Return	AUD 4.48	-75,000	FPO	75,000
11-Dec-18	MBL	On Market Sale	AUD 4.55	-1,589	FPO	1,589
11-Dec-18	MBL	On Market Sale	AUD 4.59	-741	FPO	741
11-Dec-18	MBL	On Market Sale	AUD 4.56	-1,920	FPO	1,920
11-Dec-18	MBL	On Market Purchase	AUD 4.52	666	FPO	666
11-Dec-18	MBL	On Market Purchase	AUD 4.55	5,632	FPO	5,632
11-Dec-18	MBL	On Market Sale	AUD 4.56	-1,389	FPO	1,389
11-Dec-18	MBL	On Market Sale	AUD 4.57	-977	FPO	977

11-Dec-18	MBL	On Market Sale	AUD 4.58	-15	FPO	15
11-Dec-18	MBL	On Market Sale	AUD 4.55	-1,658	FPO	1,658
11-Dec-18	MBL	On Market Sale	AUD 4.54	-1,408	FPO	1,408
11-Dec-18	MBL	On Market Sale	AUD 4.57	-330	FPO	330
11-Dec-18	MBL	On Market Sale	AUD 4.55	-1,389	FPO	1,389
11-Dec-18	MBL	On Market Sale	AUD 4.58	-202	FPO	202
11-Dec-18	MBL	On Market Sale	AUD 4.56	-4,224	FPO	4,224
11-Dec-18	MBL	On Market Sale	AUD 4.56	-1,324	FPO	1,324
11-Dec-18	MBL	On Market Sale	AUD 4.56	-132	FPO	132
11-Dec-18	MBL	On Market Sale	AUD 4.55	-199	FPO	199
11-Dec-18	MBL	On Market Sale	AUD 4.49	-1,782	FPO	1,782
11-Dec-18	MSAL	On Market Purchase	AUD 4.55	3	FPO	3
11-Dec-18	MSAL	On Market Purchase	AUD 4.56	2	FPO	2
11-Dec-18	MSAL	On Market Purchase	AUD 4.54	1	FPO	1
11-Dec-18	MSAL	On Market Sale	AUD 4.47	-7	FPO	7
11-Dec-18	MSAL	On Market Purchase	AUD 4.57	1	FPO	1
11-Dec-18	MSAL	On Market Sale	AUD 4.55	-277	FPO	277
11-Dec-18	MSAL	On Market Sale	AUD 4.55	-53	FPO	53
11-Dec-18	MEH	Sell	4.55	-306	FPO	306
11-Dec-18	MEH	Sell	4.55	-63	FPO	63
11-Dec-18	MEH	Sell	4.55	-456	FPO	456
11-Dec-18	MEH	Sell	4.55	-100	FPO	100
11-Dec-18	MEH	Sell	4.55	-102	FPO	102
11-Dec-18	MEH	Sell	4.55	-98	FPO	98
11-Dec-18	MEH	Sell	4.55	-76	FPO	76
11-Dec-18	MEH	Sell	4.55	-816	FPO	816
11-Dec-18	MEH	Sell	4.55	-305	FPO	305
11-Dec-18	MEH	Sell	4.55	-1,195	FPO	1,195
11-Dec-18	MEH	Sell	4.55	-110	FPO	110
11-Dec-18	MEH	Sell	4.55	-414	FPO	414
11-Dec-18	MEH	Sell	4.55	-900	FPO	900
11-Dec-18	MEH	Sell	4.55	-4	FPO	4
11-Dec-18	MEH	Sell	4.55	-11	FPO	11
11-Dec-18	MEH	Sell	4.55	-11	FPO	11
11-Dec-18	MEH	Sell	4.55	-241	FPO	241
11-Dec-18	MEH	Sell	4.55	-461	FPO	461
11-Dec-18	MEH	Sell	4.555	-100	FPO	100
11-Dec-18	MEH	Sell	4.55	-276	FPO	276
11-Dec-18	MEH	Sell	4.55	-185	FPO	185
11-Dec-18	MEH	Sell	4.55	-1	FPO	1
11-Dec-18	MEH	Sell	4.55	-49	FPO	49
11-Dec-18	MEH	Sell	4.56	-235	FPO	235
11-Dec-18	MEH	Sell	4.55	-175	FPO	175
11-Dec-18	MEH	Sell	4.55	-1,800	FPO	1,800
11-Dec-18	MEH	Sell	4.55	-307	FPO	307
11-Dec-18	MEH	Sell	4.55	-937	FPO	937
11-Dec-18	MEH	Sell	4.55	-1,000	FPO	1,000
11-Dec-18	MEH	Sell	4.55	-200	FPO	200
11-Dec-18	MEH	Sell	4.55	-2	FPO	2
11-Dec-18	MEH	Sell	4.55	-100	FPO	100
11-Dec-18	MEH	Sell	4.55	-100	FPO	100
11-Dec-18	MEH	Sell	4.55	-100	FPO	100
11-Dec-18	MEH	Sell	4.55	-100	FPO	100
11-Dec-18	MEH	Sell	4.55	-378	FPO	378
11-Dec-18	MEH	Sell	4.55	-224	FPO	224
11-Dec-18	MEH	Sell	4.55	-238	FPO	238
11-Dec-18	MEH	Sell	4.55	-201	FPO	201
11-Dec-18	MEH	Sell	4.55	-387	FPO	387
11-Dec-18	MEH	Sell	4.55	-100	FPO	100
11-Dec-18	MEH	Sell	4.55	-154	FPO	154
11-Dec-18	MEH	Sell	4.55	-10	FPO	10
11-Dec-18	MEH	Sell	4.55	-354	FPO	354
11-Dec-18	MEH	Sell	4.55	-1,063	FPO	1,063
11-Dec-18	MEH	Sell	4.56	-3,200	FPO	3,200
11-Dec-18	MEH	Sell	4.56	-529	FPO	529
11-Dec-18	MEH	Sell	4.55	-429	FPO	429
11-Dec-18	MEH	Sell	4.55	-193	FPO	193
11-Dec-18	MEH	Sell	4.55	-37	FPO	37
11-Dec-18	MEH	Sell	4.55	-51	FPO	51
11-Dec-18	MEH	Sell	4.55	-9	FPO	9
11-Dec-18	MEH	Sell	4.55	-10	FPO	10
11-Dec-18	MEH	Sell	4.55	-193	FPO	193

11-Dec-18	MEH	Sell	4.555	-416	FPO	416
11-Dec-18	MEH	Sell	4.555	-100	FPO	100
11-Dec-18	MEH	Sell	4.555	-831	FPO	831
11-Dec-18	MEH	Sell	4.55	-419	FPO	419
11-Dec-18	MEH	Sell	4.555	-97	FPO	97
11-Dec-18	MEH	Sell	4.555	-54	FPO	54
11-Dec-18	MEH	Sell	4.555	-46	FPO	46
11-Dec-18	MEH	Sell	4.55	-8	FPO	8
11-Dec-18	MEH	Sell	4.55	-234	FPO	234
11-Dec-18	MEH	Sell	4.54	-78	FPO	78
11-Dec-18	MEH	Sell	4.56	-307	FPO	307
11-Dec-18	MEH	Sell	4.56	-131	FPO	131
11-Dec-18	MEH	Sell	4.56	-1,033	FPO	1,033
11-Dec-18	MEH	Sell	4.55	-238	FPO	238
11-Dec-18	MEH	Sell	4.555	-169	FPO	169
11-Dec-18	MEH	Sell	4.55	-6	FPO	6
11-Dec-18	MEH	Sell	4.55	-529	FPO	529
11-Dec-18	MEH	Sell	4.55	-3	FPO	3
11-Dec-18	MEH	Sell	4.55	-7	FPO	7
11-Dec-18	MEH	Sell	4.55	-9	FPO	9
11-Dec-18	MEH	Sell	4.55	-27	FPO	27
11-Dec-18	MEH	Sell	4.55	-1	FPO	1
11-Dec-18	MEH	Sell	4.55	-100	FPO	100
11-Dec-18	MEH	Sell	4.55	-97	FPO	97
11-Dec-18	MEH	Sell	4.55	-772	FPO	772
11-Dec-18	MEH	Sell	4.55	-13	FPO	13
11-Dec-18	MEH	Sell	4.55	-8	FPO	8
11-Dec-18	MEH	Sell	4.55	-448	FPO	448
11-Dec-18	MEH	Sell	4.55	-501	FPO	501
11-Dec-18	MEH	Sell	4.56	-16	FPO	16
11-Dec-18	MEH	Sell	4.55	-28	FPO	28
11-Dec-18	MEH	Sell	4.55	-4	FPO	4
11-Dec-18	MEH	Sell	4.55	-16	FPO	16
11-Dec-18	MEH	Sell	4.55	-187	FPO	187
11-Dec-18	MEH	Sell	4.55	-100	FPO	100
11-Dec-18	MEH	Sell	4.55	-74	FPO	74
11-Dec-18	MEH	Sell	4.55	-8	FPO	8
11-Dec-18	MEH	Sell	4.55	-77	FPO	77
11-Dec-18	MEH	Sell	4.55	-17	FPO	17
11-Dec-18	MEH	Sell	4.55	-303	FPO	303
11-Dec-18	MEH	Sell	4.55	-133	FPO	133
11-Dec-18	MEH	Sell	4.55	-60	FPO	60
11-Dec-18	MEH	Sell	4.55	-49	FPO	49
11-Dec-18	MEH	Sell	4.55	-26	FPO	26
11-Dec-18	MEH	Sell	4.55	-8	FPO	8
11-Dec-18	MEH	Sell	4.55	-282	FPO	282
11-Dec-18	MEH	Sell	4.55	-190	FPO	190
11-Dec-18	MEH	Sell	4.54	-153	FPO	153
11-Dec-18	MEH	Sell	4.55	-88	FPO	88
11-Dec-18	MEH	Sell	4.555	-41	FPO	41
11-Dec-18	MEH	Sell	4.55	-274	FPO	274
11-Dec-18	MEH	Sell	4.55	-4	FPO	4
11-Dec-18	MEH	Sell	4.55	-4	FPO	4
11-Dec-18	MEH	Sell	4.55	-136	FPO	136
11-Dec-18	MEH	Sell	4.55	-19	FPO	19
11-Dec-18	MEH	Sell	4.55	-250	FPO	250
11-Dec-18	MEH	Sell	4.55	-100	FPO	100
11-Dec-18	MEH	Sell	4.55	-126	FPO	126
11-Dec-18	MEH	Sell	4.55	-273	FPO	273
11-Dec-18	MEH	Sell	4.55	-131	FPO	131
11-Dec-18	MEH	Sell	4.56	-197	FPO	197
11-Dec-18	MEH	Sell	4.56	-322	FPO	322
11-Dec-18	MEH	Sell	4.56	-46	FPO	46
11-Dec-18	MEH	Sell	4.56	-26	FPO	26
11-Dec-18	MEH	Sell	4.54	-1,391	FPO	1,391
11-Dec-18	MEH	Sell	4.54	-534	FPO	534
11-Dec-18	MEH	Sell	4.54	-90	FPO	90
11-Dec-18	MEH	Sell	4.55	-1,391	FPO	1,391
11-Dec-18	MEH	Sell	4.55	-276	FPO	276
11-Dec-18	MEH	Sell	4.55	-26	FPO	26
11-Dec-18	MEH	Sell	4.55	-63,406	FPO	63,406
11-Dec-18	MEH	Sell	4.55	-27,758	FPO	27,758

11-Dec-18	MEH	Sell	4.55	-514	FPO	514
11-Dec-18	MEH	Sell	4.555	-100	FPO	100
11-Dec-18	MEH	Sell	4.55	-170	FPO	170
11-Dec-18	MEH	Sell	4.55	-24	FPO	24
11-Dec-18	MEH	Sell	4.55	-2	FPO	2
11-Dec-18	MEH	Sell	4.56	-485	FPO	485
11-Dec-18	MEH	Sell	4.56	-1,441	FPO	1,441
11-Dec-18	MEH	Sell	4.56	-794	FPO	794
11-Dec-18	MEH	Sell	4.56	-176	FPO	176
11-Dec-18	MEH	Sell	4.56	-310	FPO	310
11-Dec-18	MEH	Sell	4.54	-190	FPO	190
11-Dec-18	MEH	Sell	4.54	-187	FPO	187
11-Dec-18	MEH	Sell	4.55	-376	FPO	376
11-Dec-18	MEH	Sell	4.555	-98	FPO	98
11-Dec-18	MEH	Sell	4.56	-336	FPO	336
11-Dec-18	MEH	Sell	4.55	-5	FPO	5
11-Dec-18	MEH	Sell	4.55	-100	FPO	100
11-Dec-18	MEH	Sell	4.55	-8	FPO	8
11-Dec-18	MEH	Sell	4.55	-71	FPO	71
11-Dec-18	MEH	Sell	4.55	-20	FPO	20
11-Dec-18	MEH	Sell	4.55	-54	FPO	54
11-Dec-18	MEH	Sell	4.55	-85	FPO	85
11-Dec-18	MEH	Sell	4.55	-175	FPO	175
11-Dec-18	MEH	Sell	4.55	-10	FPO	10
11-Dec-18	MEH	Sell	4.55	-74	FPO	74
11-Dec-18	MEH	Sell	4.55	-6	FPO	6
11-Dec-18	MEH	Sell	4.55	-20	FPO	20
11-Dec-18	MEH	Sell	4.55	-469	FPO	469
11-Dec-18	MEH	Sell	4.55	-250	FPO	250
11-Dec-18	MIML	On market sale	AUD 4.54	-841	FPO	841
11-Dec-18	MIML	On market purchase	AUD 4.56	1,754	FPO	1,754
11-Dec-18	MIMAL	On market sale	AUD 4.51	-7,714	FPO	7,714
11-Dec-18	MIMAL	On market sale	AUD 4.55	-18,000	FPO	18,000
11-Dec-18	MBL	Borrow Delivery	AUD 4.968	51,000	FPO	51,000
12-Dec-18	MBL	On Market Purchase	AUD 4.50	8,927	FPO	8,927
12-Dec-18	MBL	On Market Sale	AUD 4.53	-928	FPO	928
12-Dec-18	MBL	On Market Sale	AUD 4.52	-1,321	FPO	1,321
12-Dec-18	MBL	On Market Purchase	AUD 4.57	17,360	FPO	17,360
12-Dec-18	MBL	On Market Sale	AUD 4.57	-2,702	FPO	2,702
12-Dec-18	MBL	On Market Sale	AUD 4.54	-1,324	FPO	1,324
12-Dec-18	MSAL	On Market Purchase	AUD 4.55	257	FPO	257
12-Dec-18	MSAL	On Market Purchase	AUD 4.55	2,016	FPO	2,016
12-Dec-18	MSAL	On Market Purchase	AUD 4.57	16,352	FPO	16,352
12-Dec-18	MSAL	On Market Purchase	AUD 4.57	1	FPO	1
12-Dec-18	MSAL	On Market Purchase	AUD 4.55	804	FPO	804
12-Dec-18	MSAL	On Market Sale	AUD 4.63	-3,077	FPO	3,077
12-Dec-18	MEH	Sell	4.535	-99	FPO	99
12-Dec-18	MEH	Sell	4.54	-275	FPO	275
12-Dec-18	MEH	Sell	4.535	-99	FPO	99
12-Dec-18	MEH	Sell	4.545	-580	FPO	580
12-Dec-18	MEH	Sell	4.5	-186	FPO	186
12-Dec-18	MEH	Sell	4.55	-8	FPO	8
12-Dec-18	MEH	Sell	4.55	-84	FPO	84
12-Dec-18	MEH	Sell	4.5	-66	FPO	66
12-Dec-18	MEH	Sell	4.5	-29	FPO	29
12-Dec-18	MEH	Sell	4.545	-152	FPO	152
12-Dec-18	MEH	Sell	4.545	-174	FPO	174
12-Dec-18	MEH	Sell	4.55	-12	FPO	12
12-Dec-18	MEH	Sell	4.55	-285	FPO	285
12-Dec-18	MEH	Sell	4.53	-52	FPO	52
12-Dec-18	MEH	Sell	4.53	-10	FPO	10
12-Dec-18	MEH	Sell	4.53	-502	FPO	502
12-Dec-18	MEH	Sell	4.53	-112	FPO	112
12-Dec-18	MEH	Sell	4.53	-17	FPO	17
12-Dec-18	MEH	Sell	4.53	-2	FPO	2
12-Dec-18	MEH	Sell	4.53	-20	FPO	20
12-Dec-18	MEH	Sell	4.53	-5	FPO	5
12-Dec-18	MEH	Sell	4.55	-70	FPO	70
12-Dec-18	MEH	Sell	4.55	-111	FPO	111
12-Dec-18	MEH	Sell	4.525	-114	FPO	114
12-Dec-18	MEH	Sell	4.525	-114	FPO	114
12-Dec-18	MEH	Sell	4.53	-22	FPO	22

12-Dec-18	MEH	Sell	4.52	-591	FPO	591
12-Dec-18	MEH	Sell	4.52	-230	FPO	230
12-Dec-18	MEH	Sell	4.545	-152	FPO	152
12-Dec-18	MEH	Sell	4.49	-67	FPO	67
12-Dec-18	MEH	Sell	4.49	-172	FPO	172
12-Dec-18	MEH	Sell	4.545	-152	FPO	152
12-Dec-18	MEH	Sell	4.545	-152	FPO	152
12-Dec-18	MEH	Sell	4.545	-152	FPO	152
12-Dec-18	MEH	Sell	4.55	-244	FPO	244
12-Dec-18	MEH	Sell	4.55	-41	FPO	41
12-Dec-18	MEH	Sell	4.55	-19	FPO	19
12-Dec-18	MEH	Sell	4.525	-112	FPO	112
12-Dec-18	MEH	Sell	4.525	-46	FPO	46
12-Dec-18	MEH	Sell	4.525	-112	FPO	112
12-Dec-18	MEH	Sell	4.545	-109	FPO	109
12-Dec-18	MEH	Sell	4.55	-109	FPO	109
12-Dec-18	MEH	Sell	4.545	-152	FPO	152
12-Dec-18	MEH	Sell	4.52	-595	FPO	595
12-Dec-18	MEH	Sell	4.54	-186	FPO	186
12-Dec-18	MEH	Sell	4.52	-601	FPO	601
12-Dec-18	MEH	Sell	4.52	-235	FPO	235
12-Dec-18	MEH	Sell	4.54	-74	FPO	74
12-Dec-18	MEH	Sell	4.55	-571	FPO	571
12-Dec-18	MEH	Sell	4.535	-99	FPO	99
12-Dec-18	MEH	Sell	4.54	-695	FPO	695
12-Dec-18	MEH	Sell	4.54	-69	FPO	69
12-Dec-18	MEH	Sell	4.54	-27	FPO	27
12-Dec-18	MEH	Sell	4.535	-36	FPO	36
12-Dec-18	MEH	Sell	4.495	-147	FPO	147
12-Dec-18	MEH	Sell	4.495	-709	FPO	709
12-Dec-18	MEH	Sell	4.55	-103	FPO	103
12-Dec-18	MEH	Sell	4.55	-43	FPO	43
12-Dec-18	MEH	Sell	4.55	-54	FPO	54
12-Dec-18	MEH	Sell	4.545	-152	FPO	152
12-Dec-18	MEH	Sell	4.555	-152	FPO	152
12-Dec-18	MEH	Sell	4.52	-233	FPO	233
12-Dec-18	MEH	Sell	4.53	-232	FPO	232
12-Dec-18	MEH	Sell	4.53	-117	FPO	117
12-Dec-18	MEH	Sell	4.5	-12	FPO	12
12-Dec-18	MEH	Sell	4.5	-131	FPO	131
12-Dec-18	MEH	Sell	4.545	-537	FPO	537
12-Dec-18	MEH	Sell	4.5	-137	FPO	137
12-Dec-18	MEH	Sell	4.5	-206	FPO	206
12-Dec-18	MEH	Sell	4.545	-152	FPO	152
12-Dec-18	MEH	Sell	4.52	-589	FPO	589
12-Dec-18	MEH	Sell	4.525	-93	FPO	93
12-Dec-18	MEH	Sell	4.525	-100	FPO	100
12-Dec-18	MEH	Sell	4.525	-93	FPO	93
12-Dec-18	MEH	Sell	4.525	-100	FPO	100
12-Dec-18	MEH	Sell	4.495	-100	FPO	100
12-Dec-18	MEH	Sell	4.495	-471	FPO	471
12-Dec-18	MEH	Sell	4.52	-229	FPO	229
12-Dec-18	MEH	Sell	4.525	-171	FPO	171
12-Dec-18	MEH	Sell	4.545	-152	FPO	152
12-Dec-18	MEH	Sell	4.545	-10	FPO	10
12-Dec-18	MEH	Sell	4.55	-115	FPO	115
12-Dec-18	MEH	Sell	4.545	-152	FPO	152
12-Dec-18	MEH	Sell	4.525	-171	FPO	171
12-Dec-18	MEH	Sell	4.49	-611	FPO	611
12-Dec-18	MEH	Sell	4.52	-613	FPO	613
12-Dec-18	MEH	Sell	4.52	-239	FPO	239
12-Dec-18	MEH	Sell	4.555	-196	FPO	196
12-Dec-18	MEH	Sell	4.545	-130	FPO	130
12-Dec-18	MEH	Sell	4.525	-93	FPO	93
12-Dec-18	MEH	Sell	4.53	-9	FPO	9
12-Dec-18	MEH	Sell	4.525	-66	FPO	66
12-Dec-18	MEH	Sell	4.53	-571	FPO	571
12-Dec-18	MEH	Sell	4.525	-159	FPO	159
12-Dec-18	MEH	Sell	4.53	-226	FPO	226
12-Dec-18	MEH	Sell	4.5	-201	FPO	201
12-Dec-18	MEH	Sell	4.5	-79	FPO	79
12-Dec-18	MEH	Sell	4.545	-142	FPO	142

12-Dec-18	MEH	Sell	4.545	-86	FPO	86
12-Dec-18	MEH	Sell	4.545	-288	FPO	288
12-Dec-18	MEH	Sell	4.53	-596	FPO	596
12-Dec-18	MEH	Sell	4.53	-301	FPO	301
12-Dec-18	MEH	Sell	4.53	-57	FPO	57
12-Dec-18	MEH	Sell	4.53	-114	FPO	114
12-Dec-18	MEH	Sell	4.53	-100	FPO	100
12-Dec-18	MEH	Sell	4.53	-2	FPO	2
12-Dec-18	MIML	On market sale	AUD 4.54	-239	FPO	239
12-Dec-18	MIML	On market sale	AUD 4.54	-135	FPO	135
12-Dec-18	MIML	On market sale	AUD 4.54	-78	FPO	78
12-Dec-18	MIML	On market sale	AUD 4.54	-33	FPO	33
12-Dec-18	MIML	On market sale	AUD 4.54	-42	FPO	42
12-Dec-18	MIML	On market sale	AUD 4.54	-92	FPO	92
12-Dec-18	MIML	On market sale	AUD 4.54	-45	FPO	45
12-Dec-18	MIML	On market sale	AUD 4.54	-44	FPO	44
12-Dec-18	MIML	On market sale	AUD 4.54	-52	FPO	52
12-Dec-18	MIML	On market sale	AUD 4.54	-69	FPO	69
12-Dec-18	MIML	On market sale	AUD 4.54	-82	FPO	82
12-Dec-18	MIML	On market sale	AUD 4.54	-60	FPO	60
12-Dec-18	MIML	On market sale	AUD 4.54	-75	FPO	75
12-Dec-18	MIML	On market sale	AUD 4.54	-55	FPO	55
12-Dec-18	MIML	On market sale	AUD 4.54	-98	FPO	98
12-Dec-18	MIML	On market sale	AUD 4.54	-44	FPO	44
12-Dec-18	MIML	On market sale	AUD 4.54	-87	FPO	87
12-Dec-18	MIML	On market sale	AUD 4.54	-53	FPO	53
12-Dec-18	MIML	On market sale	AUD 4.54	-82	FPO	82
12-Dec-18	MIML	On market sale	AUD 4.54	-67	FPO	67
12-Dec-18	MIML	On market sale	AUD 4.54	-104	FPO	104
12-Dec-18	MIML	On market sale	AUD 4.54	-267	FPO	267
12-Dec-18	MIML	On market sale	AUD 4.54	-34	FPO	34
12-Dec-18	MIML	On market sale	AUD 4.54	-39	FPO	39
12-Dec-18	MIML	On market sale	AUD 4.54	-68	FPO	68
12-Dec-18	MIML	On market sale	AUD 4.54	-62	FPO	62
12-Dec-18	MIML	On market sale	AUD 4.54	-61	FPO	61
12-Dec-18	MIML	On market sale	AUD 4.54	-58	FPO	58
12-Dec-18	MIML	On market sale	AUD 4.54	-49	FPO	49
12-Dec-18	MIML	On market sale	AUD 4.54	-57	FPO	57
12-Dec-18	MIML	On market sale	AUD 4.54	-53	FPO	53
12-Dec-18	MIML	On market sale	AUD 4.54	-171	FPO	171
12-Dec-18	MIML	On market sale	AUD 4.54	-77	FPO	77
12-Dec-18	MIML	On market sale	AUD 4.54	-38	FPO	38
12-Dec-18	MIML	On market sale	AUD 4.54	-227	FPO	227
12-Dec-18	MIML	On market sale	AUD 4.53	-10,602	FPO	10,602
12-Dec-18	MIML	On market sale	AUD 4.54	-143	FPO	143
12-Dec-18	MIML	On market sale	AUD 4.53	-1,315	FPO	1,315
12-Dec-18	MIML	On market sale	AUD 4.54	-370	FPO	370
12-Dec-18	MIML	On market sale	AUD 4.54	-1,591	FPO	1,591
12-Dec-18	MIML	On market sale	AUD 4.54	-164	FPO	164
12-Dec-18	MIML	On market sale	AUD 4.54	-82	FPO	82
12-Dec-18	MIML	On market sale	AUD 4.54	-105	FPO	105
12-Dec-18	MIML	On market sale	AUD 4.54	-163	FPO	163
12-Dec-18	MIML	On market sale	AUD 4.54	-125	FPO	125
12-Dec-18	MIML	On market sale	AUD 4.54	-62	FPO	62
12-Dec-18	MIML	On market sale	AUD 4.54	-47	FPO	47
12-Dec-18	MIML	On market sale	AUD 4.54	-91	FPO	91
12-Dec-18	MIML	On market sale	AUD 4.54	-55	FPO	55
12-Dec-18	MIML	On market sale	AUD 4.54	-105	FPO	105
12-Dec-18	MIML	On market sale	AUD 4.54	-586	FPO	586
12-Dec-18	MIML	On market sale	AUD 4.54	-60	FPO	60
12-Dec-18	MIML	On market sale	AUD 4.54	-149	FPO	149
12-Dec-18	MIML	On market sale	AUD 4.54	-51	FPO	51
12-Dec-18	MIML	On market sale	AUD 4.54	-60	FPO	60
12-Dec-18	MIML	On market sale	AUD 4.54	-60	FPO	60
12-Dec-18	MIML	On market sale	AUD 4.54	-104	FPO	104
12-Dec-18	MIML	On market sale	AUD 4.54	-46	FPO	46
12-Dec-18	MIML	On market sale	AUD 4.54	-53	FPO	53
12-Dec-18	MIML	On market sale	AUD 4.54	-151	FPO	151
12-Dec-18	MIML	On market sale	AUD 4.54	-145	FPO	145
12-Dec-18	MIML	On market sale	AUD 4.54	-82	FPO	82
12-Dec-18	MIML	On market sale	AUD 4.54	-9,512	FPO	9,512
12-Dec-18	MIML	On market sale	AUD 4.54	-63	FPO	63

12-Dec-18	MIML	On market sale	AUD 4.54	-51	FPO	51
12-Dec-18	MIML	On market sale	AUD 4.54	-62	FPO	62
12-Dec-18	MIML	On market sale	AUD 4.53	-1,163	FPO	1,163
12-Dec-18	MIML	On market sale	AUD 4.54	-46	FPO	46
12-Dec-18	MIML	On market sale	AUD 4.54	-73	FPO	73
12-Dec-18	MIML	On market sale	AUD 4.54	-77	FPO	77
12-Dec-18	MIML	On market sale	AUD 4.54	-46	FPO	46
12-Dec-18	MIML	On market sale	AUD 4.54	-77	FPO	77
12-Dec-18	MIML	On market sale	AUD 4.54	-171	FPO	171
12-Dec-18	MIML	On market sale	AUD 4.54	-78	FPO	78
12-Dec-18	MIML	On market sale	AUD 4.54	-347	FPO	347
12-Dec-18	MIML	On market sale	AUD 4.54	-82	FPO	82
12-Dec-18	MIML	On market sale	AUD 4.54	-145	FPO	145
12-Dec-18	MIML	On market sale	AUD 4.54	-46	FPO	46
12-Dec-18	MIML	On market sale	AUD 4.54	-110	FPO	110
12-Dec-18	MIML	On market sale	AUD 4.54	-33	FPO	33
12-Dec-18	MIML	On market sale	AUD 4.54	-291	FPO	291
12-Dec-18	MIML	On market sale	AUD 4.54	-157	FPO	157
12-Dec-18	MIML	On market sale	AUD 4.54	-51	FPO	51
12-Dec-18	MIML	On market sale	AUD 4.54	-77	FPO	77
12-Dec-18	MIML	On market sale	AUD 4.54	-38	FPO	38
12-Dec-18	MIML	On market sale	AUD 4.54	-44	FPO	44
12-Dec-18	MIML	On market sale	AUD 4.54	-152	FPO	152
12-Dec-18	MIML	On market sale	AUD 4.54	-42	FPO	42
12-Dec-18	MIML	On market sale	AUD 4.54	-68	FPO	68
12-Dec-18	MIML	On market sale	AUD 4.54	-66	FPO	66
12-Dec-18	MIML	On market sale	AUD 4.54	-68	FPO	68
12-Dec-18	MIML	On market sale	AUD 4.54	-43	FPO	43
12-Dec-18	MIML	On market sale	AUD 4.54	-171	FPO	171
12-Dec-18	MIML	On market sale	AUD 4.54	-45	FPO	45
12-Dec-18	MIML	On market sale	AUD 4.54	-187	FPO	187
12-Dec-18	MIML	On market sale	AUD 4.54	-122	FPO	122
12-Dec-18	MIML	On market sale	AUD 4.54	-54	FPO	54
12-Dec-18	MIML	On market sale	AUD 4.54	-86	FPO	86
12-Dec-18	MIML	On market sale	AUD 4.54	-43	FPO	43
12-Dec-18	MIML	On market sale	AUD 4.54	-78	FPO	78
12-Dec-18	MIML	On market sale	AUD 4.54	-51	FPO	51
12-Dec-18	MIML	On market sale	AUD 4.54	-57	FPO	57
12-Dec-18	MIML	On market sale	AUD 4.54	-309	FPO	309
12-Dec-18	MIML	On market sale	AUD 4.54	-64	FPO	64
12-Dec-18	MIML	On market sale	AUD 4.53	-467	FPO	467
12-Dec-18	MIML	On market sale	AUD 4.54	-120	FPO	120
12-Dec-18	MIML	On market sale	AUD 4.54	-44	FPO	44
12-Dec-18	MIML	On market sale	AUD 4.54	-147	FPO	147
12-Dec-18	MIML	On market sale	AUD 4.54	-53	FPO	53
12-Dec-18	MIML	On market sale	AUD 4.54	-62	FPO	62
12-Dec-18	MIML	On market sale	AUD 4.54	-74	FPO	74
12-Dec-18	MIML	On market sale	AUD 4.54	-144	FPO	144
12-Dec-18	MIML	On market sale	AUD 4.54	-67	FPO	67
12-Dec-18	MIML	On market sale	AUD 4.54	-40	FPO	40
12-Dec-18	MIML	On market sale	AUD 4.54	-391	FPO	391
12-Dec-18	MIML	On market sale	AUD 4.54	-52	FPO	52
12-Dec-18	MIML	On market sale	AUD 4.54	-34	FPO	34
12-Dec-18	MIML	On market sale	AUD 4.54	-54	FPO	54
12-Dec-18	MIML	On market sale	AUD 4.54	-182	FPO	182
12-Dec-18	MIML	On market sale	AUD 4.54	-74	FPO	74
12-Dec-18	MIML	On market sale	AUD 4.54	-64	FPO	64
12-Dec-18	MIML	On market sale	AUD 4.54	-159	FPO	159
12-Dec-18	MIML	On market sale	AUD 4.54	-86	FPO	86
12-Dec-18	MIML	On market sale	AUD 4.54	-159	FPO	159
12-Dec-18	MIML	On market sale	AUD 4.54	-186	FPO	186
12-Dec-18	MIML	On market sale	AUD 4.54	-97	FPO	97
12-Dec-18	MIML	On market sale	AUD 4.54	-43	FPO	43
12-Dec-18	MIML	On market sale	AUD 4.54	-66	FPO	66
12-Dec-18	MIML	On market sale	AUD 4.54	-54	FPO	54
12-Dec-18	MIML	On market sale	AUD 4.54	-85	FPO	85
12-Dec-18	MIML	On market sale	AUD 4.54	-57	FPO	57
12-Dec-18	MIML	On market sale	AUD 4.54	-210	FPO	210
12-Dec-18	MIML	On market sale	AUD 4.54	-72	FPO	72
12-Dec-18	MIML	On market sale	AUD 4.54	-335	FPO	335
12-Dec-18	MIML	On market sale	AUD 4.54	-136	FPO	136
12-Dec-18	MIML	On market sale	AUD 4.54	-33	FPO	33

12-Dec-18	MIML	On market sale	AUD 4.54	-305	FPO	305
12-Dec-18	MIML	On market sale	AUD 4.54	-65	FPO	65
12-Dec-18	MIML	On market sale	AUD 4.54	-74	FPO	74
12-Dec-18	MIML	On market sale	AUD 4.54	-100	FPO	100
12-Dec-18	MIML	On market sale	AUD 4.54	-230	FPO	230
12-Dec-18	MIML	On market sale	AUD 4.54	-230	FPO	230
12-Dec-18	MIML	On market sale	AUD 4.54	-301	FPO	301
12-Dec-18	MIML	On market sale	AUD 4.54	-548	FPO	548
12-Dec-18	MIML	On market sale	AUD 4.54	-213	FPO	213
12-Dec-18	MIML	On market sale	AUD 4.54	-156	FPO	156
12-Dec-18	MIML	On market sale	AUD 4.54	-229	FPO	229
12-Dec-18	MIML	On market sale	AUD 4.54	-457	FPO	457
12-Dec-18	MIML	On market sale	AUD 4.54	-1,083	FPO	1,083
12-Dec-18	MIML	On market sale	AUD 4.54	-93	FPO	93
12-Dec-18	MIML	On market sale	AUD 4.54	-144	FPO	144
12-Dec-18	MIML	On market sale	AUD 4.54	-1,050	FPO	1,050
12-Dec-18	MIML	On market sale	AUD 4.54	-73	FPO	73
12-Dec-18	MIML	On market sale	AUD 4.53	-515	FPO	515
12-Dec-18	MIML	On market sale	AUD 4.54	-197	FPO	197
12-Dec-18	MIML	On market sale	AUD 4.54	-134	FPO	134
12-Dec-18	MBL	Borrow Delivery	AUD 4.45	117,000	FPO	117,000
13-Dec-18	MBL	On Market Sale	AUD 4.62	-2,050	FPO	2,050
13-Dec-18	MBL	On Market Purchase	AUD 4.57	33,093	FPO	33,093
13-Dec-18	MBL	On Market Sale	AUD 4.60	-9,607	FPO	9,607
13-Dec-18	MBL	On Market Purchase	AUD 4.60	5,470	FPO	5,470
13-Dec-18	MBL	On Market Sale	AUD 4.60	-10,401	FPO	10,401
13-Dec-18	MBL	On Market Purchase	AUD 4.64	1,490	FPO	1,490
13-Dec-18	MBL	On Market Purchase	AUD 4.62	886	FPO	886
13-Dec-18	MBL	On Market Sale	AUD 4.67	-5,470	FPO	5,470
13-Dec-18	MBL	On Market Sale	AUD 4.57	-167,581	FPO	167,581
13-Dec-18	MSAL	On Market Purchase	AUD 4.60	1,386	FPO	1,386
13-Dec-18	MSAL	On Market Sale	AUD 4.63	-332	FPO	332
13-Dec-18	MSAL	On Market Sale	AUD 4.65	-1,353	FPO	1,353
13-Dec-18	MSAL	On Market Sale	AUD 4.62	-92	FPO	92
13-Dec-18	MSAL	On Market Sale	AUD 4.60	-153	FPO	153
13-Dec-18	MSAL	On Market Sale	AUD 4.62	-200	FPO	200
13-Dec-18	MSAL	On Market Sale	AUD 4.62	-2,035	FPO	2,035
13-Dec-18	MSAL	On Market Sale	AUD 4.61	-388	FPO	388
13-Dec-18	MSAL	On Market Sale	AUD 4.62	-221	FPO	221
13-Dec-18	MSAL	On Market Sale	AUD 4.64	-669	FPO	669
13-Dec-18	MSAL	On Market Purchase	AUD 4.60	2	FPO	2
13-Dec-18	MSAL	On Market Sale	AUD 4.62	-320	FPO	320
13-Dec-18	MSAL	On Market Sale	AUD 4.62	-11,975	FPO	11,975
13-Dec-18	MEH	Sell	4.6	-17,071	FPO	17,071
13-Dec-18	MEH	Buy	4.57	167,581	FPO	167,581
13-Dec-18	MIML	On market sale	AUD 4.64	-331	FPO	331
13-Dec-18	MIML	On market purchase	AUD 4.63	2,600	FPO	2,600
13-Dec-18	MIML	On market purchase	AUD 4.65	1,798	FPO	1,798
13-Dec-18	MBL	Borrow Delivery	AUD 4.662	226,000	FPO	226,000
14-Dec-18	MBL	On Market Sale	AUD 4.64	-108	FPO	108
14-Dec-18	MBL	On Market Sale	AUD 4.60	-19,863	FPO	19,863
14-Dec-18	MBL	On Market Sale	AUD 4.60	-1,191	FPO	1,191
14-Dec-18	MBL	On Market Purchase	AUD 4.59	3,589	FPO	3,589
14-Dec-18	MBL	On Market Sale	AUD 4.62	-2,936	FPO	2,936
14-Dec-18	MBL	On Market Sale	AUD 4.61	-398	FPO	398
14-Dec-18	MBL	On Market Sale	AUD 4.59	-466	FPO	466
14-Dec-18	MBL	On Market Sale	AUD 4.58	-3,044	FPO	3,044
14-Dec-18	MBL	On Market Sale	AUD 4.66	-795	FPO	795
14-Dec-18	MBL	On Market Sale	AUD 4.60	-1,919	FPO	1,919
14-Dec-18	MBL	On Market Sale	AUD 4.60	-1,191	FPO	1,191
14-Dec-18	MBL	On Market Sale	AUD 4.58	-2,912	FPO	2,912
14-Dec-18	MBL	On Market Sale	AUD 4.54	-16,612	FPO	16,612
14-Dec-18	MSAL	On Market Sale	AUD 4.64	-29	FPO	29
14-Dec-18	MSAL	On Market Sale	AUD 4.59	-292	FPO	292
14-Dec-18	MSAL	On Market Sale	AUD 4.61	-64	FPO	64
14-Dec-18	MSAL	On Market Purchase	AUD 4.64	29	FPO	29
14-Dec-18	MSAL	On Market Sale	AUD 4.63	-148	FPO	148
14-Dec-18	MSAL	On Market Sale	AUD 4.59	-1,458	FPO	1,458
14-Dec-18	MSAL	On Market Sale	AUD 4.61	-94	FPO	94
14-Dec-18	MSAL	On Market Sale	AUD 4.64	-95	FPO	95
14-Dec-18	MSAL	On Market Purchase	AUD 4.63	53	FPO	53
14-Dec-18	MSAL	On Market Purchase	AUD 4.61	219	FPO	219

14-Dec-18	MSAL	On Market Sale	AUD 4.62	-53	FPO	53
14-Dec-18	MSAL	On Market Sale	AUD 4.58	-95	FPO	95
14-Dec-18	MSAL	On Market Sale	AUD 4.59	-52	FPO	52
14-Dec-18	MSAL	On Market Purchase	AUD 4.63	30	FPO	30
14-Dec-18	MSAL	On Market Purchase	AUD 4.62	576	FPO	576
14-Dec-18	MSAL	On Market Sale	AUD 4.60	-68	FPO	68
14-Dec-18	MSAL	On Market Purchase	AUD 4.61	729	FPO	729
14-Dec-18	MSAL	On Market Purchase	AUD 4.54	3,500	FPO	3,500
14-Dec-18	MSAL	On Market Sale	AUD 4.60	-24	FPO	24
14-Dec-18	MSAL	On Market Sale	AUD 4.63	-30	FPO	30
14-Dec-18	MSAL	On Market Sale	AUD 4.61	-26	FPO	26
14-Dec-18	MSAL	On Market Sale	AUD 4.58	-39	FPO	39
14-Dec-18	MSAL	On Market Sale	AUD 4.63	-53	FPO	53
14-Dec-18	MSAL	On Market Purchase	AUD 4.61	571	FPO	571
14-Dec-18	MSAL	On Market Sale	AUD 4.62	-23	FPO	23
14-Dec-18	MSAL	On Market Sale	AUD 4.59	-60	FPO	60
14-Dec-18	MSAL	On Market Purchase	AUD 4.61	684	FPO	684
14-Dec-18	MSAL	On Market Sale	AUD 4.60	-11	FPO	11
14-Dec-18	MSAL	On Market Purchase	AUD 4.63	502	FPO	502
14-Dec-18	MSAL	On Market Sale	AUD 4.60	-159	FPO	159
14-Dec-18	MSAL	On Market Purchase	AUD 4.60	4	FPO	4
14-Dec-18	MSAL	On Market Sale	AUD 4.63	-46	FPO	46
14-Dec-18	MSAL	On Market Sale	AUD 4.66	-150	FPO	150
14-Dec-18	MSAL	On Market Sale	AUD 4.66	-34	FPO	34
14-Dec-18	MSAL	On Market Sale	AUD 4.59	-56	FPO	56
14-Dec-18	MSAL	On Market Sale	AUD 4.60	-24	FPO	24
14-Dec-18	MSAL	On Market Sale	AUD 4.61	-123	FPO	123
14-Dec-18	MSAL	On Market Sale	AUD 4.63	-49	FPO	49
14-Dec-18	MSAL	On Market Sale	AUD 4.62	-145	FPO	145
14-Dec-18	MIML	On market sale	AUD 4.62	-903	FPO	903
14-Dec-18	MIML	On market sale	AUD 4.62	-1,507	FPO	1,507
14-Dec-18	MIML	On market sale	AUD 4.62	-1,159	FPO	1,159
14-Dec-18	MIML	On market purchase	AUD 4.56	550	FPO	550
14-Dec-18	MIML	On market purchase	AUD 4.56	505	FPO	505
14-Dec-18	MBL	Borrow Delivery	AUD 4.7985	104,000	FPO	104,000
17-Dec-18	MBL	On Market Purchase	AUD 4.61	703	FPO	703
17-Dec-18	MBL	On Market Purchase	AUD 4.59	2,683	FPO	2,683
17-Dec-18	MBL	On Market Purchase	AUD 4.65	3,799	FPO	3,799
17-Dec-18	MBL	On Market Purchase	AUD 4.66	3,310	FPO	3,310
17-Dec-18	MSAL	On Market Sale	AUD 4.66	-1,496	FPO	1,496
17-Dec-18	MSAL	On Market Purchase	AUD 4.66	4	FPO	4
17-Dec-18	MBL	Borrow Delivery	AUD 4.83	20,000	FPO	20,000
18-Dec-18	MBL	On Market Purchase	AUD 4.66	66,185	FPO	66,185
18-Dec-18	MBL	On Market Purchase	AUD 4.52	10,941	FPO	10,941
18-Dec-18	MBL	On Market Purchase	AUD 4.65	7,436	FPO	7,436
18-Dec-18	MBL	On Market Sale	AUD 4.46	-39,779	FPO	39,779
18-Dec-18	MSAL	On Market Purchase	AUD 4.57	343	FPO	343
18-Dec-18	MSAL	On Market Purchase	AUD 4.67	1,496	FPO	1,496
18-Dec-18	MSAL	On Market Purchase	AUD 4.57	404	FPO	404
18-Dec-18	MSAL	On Market Purchase	AUD 4.47	44	FPO	44
18-Dec-18	MSAL	On Market Purchase	AUD 4.45	52	FPO	52
18-Dec-18	MSAL	On Market Purchase	AUD 4.46	45	FPO	45
18-Dec-18	MSAL	On Market Purchase	AUD 4.46	119	FPO	119
18-Dec-18	MSAL	On Market Purchase	AUD 4.52	1,259	FPO	1,259
18-Dec-18	MSAL	On Market Purchase	AUD 4.46	1,790	FPO	1,790
18-Dec-18	MSAL	On Market Purchase	AUD 4.52	247	FPO	247
18-Dec-18	MSAL	On Market Sale	AUD 4.68	-2,253	FPO	2,253
18-Dec-18	MSAL	On Market Purchase	AUD 4.45	59	FPO	59
18-Dec-18	MIML	On market purchase	AUD 4.60	1,300	FPO	1,300
18-Dec-18	MIML	On market sale	AUD 4.50	-744	FPO	744
18-Dec-18	MIML	On market sale	AUD 4.50	-855	FPO	855
18-Dec-18	MIML	On market purchase	AUD 4.52	58	FPO	58
18-Dec-18	MBL	Borrow Delivery	AUD 4.968	44,000	FPO	44,000
19-Dec-18	MBL	On Market Sale	AUD 4.48	-13,289	FPO	13,289
19-Dec-18	MBL	On Market Purchase	AUD 4.46	132,370	FPO	132,370
19-Dec-18	MBL	On Market Purchase	AUD 4.47	295	FPO	295
19-Dec-18	MBL	On Market Sale	AUD 4.47	-4,132	FPO	4,132
19-Dec-18	MSAL	On Market Sale	AUD 4.48	-2	FPO	2
19-Dec-18	MSAL	On Market Purchase	AUD 4.49	147	FPO	147
19-Dec-18	MSAL	On Market Purchase	AUD 4.49	138	FPO	138
19-Dec-18	MSAL	On Market Sale	AUD 4.48	-1,805	FPO	1,805
19-Dec-18	MSAL	On Market Purchase	AUD 4.47	178	FPO	178

19-Dec-18	MSAL	On Market Purchase	AUD 4.46	212	FPO	212
19-Dec-18	MSAL	On Market Purchase	AUD 4.47	358	FPO	358
19-Dec-18	MSAL	On Market Purchase	AUD 4.48	242	FPO	242
19-Dec-18	MSAL	On Market Sale	AUD 4.48	-1,593	FPO	1,593
19-Dec-18	MSAL	On Market Purchase	AUD 4.47	261	FPO	261
19-Dec-18	MSAL	On Market Purchase	AUD 4.49	76	FPO	76
19-Dec-18	MSAL	On Market Purchase	AUD 4.46	3,610	FPO	3,610
19-Dec-18	MSAL	On Market Purchase	AUD 4.49	35	FPO	35
19-Dec-18	MSAL	On Market Sale	AUD 4.49	-212	FPO	212
19-Dec-18	MSAL	On Market Purchase	AUD 4.47	74	FPO	74
19-Dec-18	MSAL	On Market Purchase	AUD 4.48	116	FPO	116
19-Dec-18	MSAL	On Market Purchase	AUD 4.47	19	FPO	19
19-Dec-18	MSAL	On Market Purchase	AUD 4.45	175	FPO	175
19-Dec-18	MSAL	On Market Purchase	AUD 4.47	379	FPO	379
19-Dec-18	MSAL	On Market Purchase	AUD 4.48	307	FPO	307
19-Dec-18	MSAL	On Market Purchase	AUD 4.46	288	FPO	288
19-Dec-18	MSAL	On Market Purchase	AUD 4.46	131	FPO	131
19-Dec-18	MIML	On market sale	AUD 4.48	-327	FPO	327
19-Dec-18	MIML	On market purchase	AUD 4.46	2,327	FPO	2,327
19-Dec-18	MIML	On market purchase	AUD 4.49	64	FPO	64
19-Dec-18	MBL	Borrow Delivery	AUD 4.683	83,000	FPO	83,000
19-Dec-18	MBL	Borrow Delivery	AUD 5.076	1,158,000	FPO	1,158,000
19-Dec-18	MBL	Borrow Return	AUD 4.893	-20,000	FPO	20,000
19-Dec-18	MBL	Borrow Return	AUD 4.893	-104,000	FPO	104,000
19-Dec-18	MBL	Borrow Return	AUD 4.66	-117,000	FPO	117,000
19-Dec-18	MBL	Borrow Return	AUD 4.66	-45,000	FPO	45,000
19-Dec-18	MBL	Borrow Return	AUD 4.66	-160,000	FPO	160,000
19-Dec-18	MBL	Borrow Return	AUD 4.893	-210,000	FPO	210,000
19-Dec-18	MBL	Borrow Return	AUD 4.893	-44,000	FPO	44,000
19-Dec-18	MBL	Borrow Return	AUD 4.893	-38,000	FPO	38,000
19-Dec-18	MBL	Borrow Return	AUD 4.893	-42,000	FPO	42,000
19-Dec-18	MBL	Borrow Return	AUD 4.893	-27,000	FPO	27,000
19-Dec-18	MBL	Borrow Return	AUD 4.893	-67,000	FPO	67,000
19-Dec-18	MBL	Borrow Return	AUD 4.893	-103,000	FPO	103,000
19-Dec-18	MBL	Borrow Return	AUD 5.0328	-230,000	FPO	230,000
20-Dec-18	MBL	On Market Purchase	AUD 4.43	39,883	FPO	39,883
20-Dec-18	MBL	On Market Purchase	AUD 4.40	2,976	FPO	2,976
20-Dec-18	MBL	On Market Sale	AUD 4.31	-1,214	FPO	1,214
20-Dec-18	MSAL	On Market Sale	AUD 4.30	-15,000	FPO	15,000
20-Dec-18	MSAL	On Market Sale	AUD 4.31	-4	FPO	4
20-Dec-18	MSAL	On Market Purchase	AUD 4.30	15,000	FPO	15,000
20-Dec-18	MEH	Sell	4.2968	-15,000	FPO	15,000
20-Dec-18	MIMAL	On market sale	AUD 4.31	-3,806	FPO	3,806
20-Dec-18	MIMAL	On market sale	AUD 4.33	-26,283	FPO	26,283
20-Dec-18	MBL	Borrow Delivery	AUD 4.704	601,000	FPO	601,000
21-Dec-18	MBL	On Market Sale	AUD 4.33	-5,180	FPO	5,180
21-Dec-18	MBL	Off Market Sale	AUD 4.37	-43	FPO	43
21-Dec-18	MBL	On Market Sale	AUD 4.32	-720	FPO	720
21-Dec-18	MBL	Off Market Purchase	AUD 4.37	43	FPO	43
21-Dec-18	MBL	On Market Sale	AUD 4.32	-1,080	FPO	1,080
21-Dec-18	MBL	On Market Purchase	AUD 4.37	110	FPO	110
21-Dec-18	MBL	On Market Sale	AUD 4.33	-2,643	FPO	2,643
21-Dec-18	MBL	On Market Sale	AUD 4.33	-7,809	FPO	7,809
21-Dec-18	MBL	On Market Sale	AUD 4.35	-1,233	FPO	1,233
21-Dec-18	MBL	On Market Sale	AUD 4.37	-33,225	FPO	33,225
21-Dec-18	MBL	On Market Purchase	AUD 4.33	4,068	FPO	4,068
21-Dec-18	MSAL	On Market Purchase	AUD 4.37	713	FPO	713
21-Dec-18	MSAL	On Market Purchase	AUD 4.32	388	FPO	388
21-Dec-18	MSAL	On Market Purchase	AUD 4.32	759	FPO	759
21-Dec-18	MSAL	On Market Sale	AUD 4.37	-119	FPO	119
21-Dec-18	MSAL	On Market Sale	AUD 4.33	-3,735	FPO	3,735
21-Dec-18	MSAL	On Market Sale	AUD 4.37	-528	FPO	528
21-Dec-18	MSAL	On Market Sale	AUD 4.36	-513	FPO	513
21-Dec-18	MSAL	On Market Purchase	AUD 4.32	720	FPO	720
21-Dec-18	MSAL	On Market Sale	AUD 4.27	-624	FPO	624
21-Dec-18	MSAL	On Market Purchase	AUD 4.38	22	FPO	22
21-Dec-18	MSAL	On Market Purchase	AUD 4.37	936	FPO	936
21-Dec-18	MSAL	On Market Purchase	AUD 4.38	197	FPO	197
21-Dec-18	MIML	On market sale	AUD 4.34	-2,700	FPO	2,700
21-Dec-18	MIML	On market purchase	AUD 4.28	1,312	FPO	1,312
21-Dec-18	MIMAL	On market sale	AUD 4.37	-16,076	FPO	16,076
21-Dec-18	MIMAL	On market purchase	AUD 4.37	1,150	FPO	1,150

21-Dec-18	MIMAL	On market purchase	AUD 4.37	500	FPO	500
21-Dec-18	MBL	Borrow Return	AUD 4.704	-475,000	FPO	475,000
24-Dec-18	MBL	On Market Sale	AUD 4.35	-315	FPO	315
24-Dec-18	MBL	On Market Sale	AUD 4.39	-656	FPO	656
24-Dec-18	MBL	On Market Sale	AUD 4.35	-66	FPO	66
24-Dec-18	MBL	On Market Sale	AUD 4.28	-5,905	FPO	5,905
24-Dec-18	MBL	On Market Sale	AUD 4.40	-515	FPO	515
24-Dec-18	MBL	On Market Sale	AUD 4.39	-5,525	FPO	5,525
24-Dec-18	MBL	On Market Purchase	AUD 4.41	2,408	FPO	2,408
24-Dec-18	MBL	On Market Sale	AUD 4.39	-1,748	FPO	1,748
24-Dec-18	MIML	On market sale	AUD 4.39	-1,174	FPO	1,174
24-Dec-18	MIML	On market purchase	AUD 4.36	849	FPO	849
24-Dec-18	MIML	On market sale	AUD 4.39	-415	FPO	415
24-Dec-18	MIML	On market sale	AUD 4.35	-495	FPO	495
24-Dec-18	MIML	On market sale	AUD 4.39	-686	FPO	686
24-Dec-18	MBL	Borrow Delivery	AUD 4.704	400,000	FPO	400,000
27-Dec-18	MBL	On Market Purchase	AUD 4.46	200	FPO	200
27-Dec-18	MBL	On Market Purchase	AUD 4.45	10,308	FPO	10,308
27-Dec-18	MBL	On Market Purchase	AUD 4.47	20,037	FPO	20,037
27-Dec-18	MBL	On Market Purchase	AUD 4.47	66,296	FPO	66,296
27-Dec-18	MEH	Buy	4.47	43	FPO	43
27-Dec-18	MEH	Buy	4.47	480	FPO	480
27-Dec-18	MEH	Buy	4.47	1,455	FPO	1,455
27-Dec-18	MEH	Buy	4.47	200	FPO	200
27-Dec-18	MEH	Buy	4.47	200	FPO	200
27-Dec-18	MEH	Buy	4.47	1,075	FPO	1,075
27-Dec-18	MEH	Buy	4.47	100	FPO	100
27-Dec-18	MEH	Buy	4.47	100	FPO	100
27-Dec-18	MEH	Buy	4.47	163	FPO	163
27-Dec-18	MEH	Buy	4.47	75	FPO	75
27-Dec-18	MEH	Buy	4.47	286	FPO	286
27-Dec-18	MEH	Buy	4.47	777	FPO	777
27-Dec-18	MEH	Buy	4.47	460	FPO	460
27-Dec-18	MEH	Buy	4.47	16	FPO	16
27-Dec-18	MEH	Buy	4.47	4,194	FPO	4,194
27-Dec-18	MEH	Buy	4.47	333	FPO	333
27-Dec-18	MEH	Buy	4.47	43	FPO	43
27-Dec-18	MIML	On market sale	AUD 4.44	-967	FPO	967
27-Dec-18	MIML	On market sale	AUD 4.44	-760	FPO	760
27-Dec-18	MIMAL	On market sale	AUD 4.46	-25,241	FPO	25,241
27-Dec-18	MBL	Borrow Delivery	AUD 4.6095	39,000	FPO	39,000
27-Dec-18	MBL	Borrow Delivery	AUD 4.5885	76,000	FPO	76,000
28-Dec-18	MBL	On Market Purchase	AUD 4.53	267	FPO	267
28-Dec-18	MBL	On Market Purchase	AUD 4.52	9,035	FPO	9,035
28-Dec-18	MBL	On Market Purchase	AUD 4.56	1,065	FPO	1,065
28-Dec-18	MBL	Off Market Sale	AUD 4.52	-179	FPO	179
28-Dec-18	MBL	On Market Purchase	AUD 4.53	926	FPO	926
28-Dec-18	MBL	On Market Purchase	AUD 4.55	932	FPO	932
28-Dec-18	MBL	On Market Purchase	AUD 4.55	931	FPO	931
28-Dec-18	MBL	On Market Purchase	AUD 4.52	441	FPO	441
28-Dec-18	MBL	Off Market Purchase	AUD 4.52	179	FPO	179
28-Dec-18	MBL	On Market Purchase	AUD 4.55	4,213	FPO	4,213
28-Dec-18	MBL	On Market Purchase	AUD 4.54	734	FPO	734
28-Dec-18	MIML	On market sale	AUD 4.55	-404	FPO	404
28-Dec-18	MIML	On market sale	AUD 4.55	-2,327	FPO	2,327
28-Dec-18	MIMAL	On market purchase	AUD 4.52	919	FPO	919
28-Dec-18	MBL	Borrow Delivery	AUD 4.6095	12,000	FPO	12,000
31-Dec-18	MBL	On Market Sale	AUD 4.45	-3,578	FPO	3,578
31-Dec-18	MBL	On Market Purchase	AUD 4.53	4,592	FPO	4,592
31-Dec-18	MBL	On Market Purchase	AUD 4.49	802	FPO	802
31-Dec-18	MBL	On Market Purchase	AUD 4.53	2,466	FPO	2,466
31-Dec-18	MBL	On Market Purchase	AUD 4.49	202	FPO	202
31-Dec-18	MBL	On Market Purchase	AUD 4.54	666	FPO	666
31-Dec-18	MBL	On Market Purchase	AUD 4.51	1,507	FPO	1,507
31-Dec-18	MIMAL	On market purchase	AUD 4.5	26,417	FPO	26,417
31-Dec-18	MBL	Borrow Return	AUD 4.6935	-105,000	FPO	105,000
02-Jan-19	MBL	On Market Sale	AUD 4.44	-35,049	FPO	35,049
02-Jan-19	MBL	On Market Sale	AUD 4.56	-787	FPO	787
02-Jan-19	MBL	On Market Sale	AUD 4.57	-654	FPO	654
02-Jan-19	MBL	On Market Purchase	AUD 4.44	2,079	FPO	2,079
02-Jan-19	MBL	On Market Sale	AUD 4.46	-1,394	FPO	1,394
02-Jan-19	MBL	On Market Sale	AUD 4.54	-2,641	FPO	2,641

02-Jan-19	MBL	On Market Sale	AUD 4.54	-9,061	FPO	9,061
02-Jan-19	MBL	On Market Sale	AUD 4.60	-599	FPO	599
02-Jan-19	MBL	On Market Sale	AUD 4.54	-1,806	FPO	1,806
02-Jan-19	MBL	On Market Sale	AUD 4.50	-2,374	FPO	2,374
02-Jan-19	MBL	On Market Sale	AUD 4.42	-10,645	FPO	10,645
02-Jan-19	MBL	On Market Sale	AUD 4.57	-1,223	FPO	1,223
02-Jan-19	MBL	On Market Sale	AUD 4.55	-1,563	FPO	1,563
02-Jan-19	MBL	On Market Sale	AUD 4.58	-4,513	FPO	4,513
02-Jan-19	MBL	On Market Sale	AUD 4.56	-1,915	FPO	1,915
02-Jan-19	MBL	On Market Sale	AUD 4.59	-138	FPO	138
02-Jan-19	MBL	On Market Sale	AUD 4.57	-411	FPO	411
02-Jan-19	MSAL	On Market Purchase	AUD 4.56	9,202	FPO	9,202
02-Jan-19	MSAL	On Market Purchase	AUD 4.57	3,769	FPO	3,769
02-Jan-19	MSAL	On Market Purchase	AUD 4.58	9,480	FPO	9,480
02-Jan-19	MSAL	On Market Purchase	AUD 4.58	7,680	FPO	7,680
02-Jan-19	MSAL	On Market Sale	AUD 4.58	-25,000	FPO	25,000
02-Jan-19	MSAL	On Market Purchase	AUD 4.55	8,587	FPO	8,587
02-Jan-19	MSAL	On Market Purchase	AUD 4.57	7,612	FPO	7,612
02-Jan-19	MSAL	On Market Purchase	AUD 4.54	21,363	FPO	21,363
02-Jan-19	MSAL	On Market Purchase	AUD 4.57	4,058	FPO	4,058
02-Jan-19	MSAL	On Market Purchase	AUD 4.58	2,170	FPO	2,170
02-Jan-19	MSAL	On Market Sale	AUD 4.57	-25,000	FPO	25,000
02-Jan-19	MSAL	On Market Purchase	AUD 4.58	3,357	FPO	3,357
02-Jan-19	MSAL	On Market Purchase	AUD 4.56	9,653	FPO	9,653
02-Jan-19	MSAL	On Market Purchase	AUD 4.60	7,557	FPO	7,557
02-Jan-19	MSAL	On Market Purchase	AUD 4.56	21	FPO	21
02-Jan-19	MSAL	On Market Purchase	AUD 4.60	5,491	FPO	5,491
02-Jan-19	MSAL	On Market Sale	AUD 4.55	-50,000	FPO	50,000
02-Jan-19	MIML	On market purchase	AUD 4.58	3,710	FPO	3,710
02-Jan-19	MIML	On market purchase	AUD 4.57	5,470	FPO	5,470
03-Jan-19	MBL	On Market Purchase	AUD 4.59	2,210	FPO	2,210
03-Jan-19	MBL	On Market Purchase	AUD 4.56	870	FPO	870
03-Jan-19	MBL	On Market Purchase	AUD 4.58	1,334	FPO	1,334
03-Jan-19	MBL	On Market Purchase	AUD 4.60	1,137	FPO	1,137
03-Jan-19	MBL	On Market Purchase	AUD 4.59	4,480	FPO	4,480
03-Jan-19	MBL	On Market Purchase	AUD 4.61	2,003	FPO	2,003
03-Jan-19	MBL	On Market Purchase	AUD 4.44	49,997	FPO	49,997
03-Jan-19	MBL	On Market Sale	AUD 4.57	-1,939	FPO	1,939
03-Jan-19	MBL	On Market Purchase	AUD 4.56	4,214	FPO	4,214
03-Jan-19	MBL	On Market Purchase	AUD 4.56	1,338	FPO	1,338
03-Jan-19	MBL	On Market Purchase	AUD 4.59	2,680	FPO	2,680
03-Jan-19	MBL	On Market Purchase	AUD 4.58	3,285	FPO	3,285
03-Jan-19	MBL	On Market Purchase	AUD 4.59	5,225	FPO	5,225
03-Jan-19	MBL	On Market Purchase	AUD 4.60	1,722	FPO	1,722
03-Jan-19	MBL	On Market Purchase	AUD 4.57	2,402	FPO	2,402
03-Jan-19	MBL	On Market Purchase	AUD 4.42	292	FPO	292
03-Jan-19	MIMAL	On market purchase	AUD 4.58	9,460	FPO	9,460
03-Jan-19	MIMAL	On market purchase	AUD 4.58	4,152	FPO	4,152
03-Jan-19	MBL	Borrow Delivery	AUD 4.6725	246,000	FPO	246,000
04-Jan-19	MBL	On Market Sale	AUD 4.47	-6,192	FPO	6,192
04-Jan-19	MBL	On Market Sale	AUD 4.38	-16,779	FPO	16,779
04-Jan-19	MBL	On Market Purchase	AUD 4.57	94,668	FPO	94,668
04-Jan-19	MIML	Transfer out - client account	AUD 0.00	-3,200	FPO	3,200
04-Jan-19	MIML	Transfer in - client account	AUD 0.00	3,200	FPO	3,200
04-Jan-19	MIMAL	On market purchase	AUD 4.36	23,723	FPO	23,723
04-Jan-19	MIMAL	On market purchase	AUD 4.36	25,940	FPO	25,940
04-Jan-19	MIMAL	On market purchase	AUD 4.38	604	FPO	604
04-Jan-19	MIMGL	On market purchase	AUD 4.36	81,058	FPO	81,058
04-Jan-19	MBL	Borrow Delivery	AUD 4.45	73,000	FPO	73,000
07-Jan-19	MBL	On Market Sale	AUD 4.35	-729	FPO	729
07-Jan-19	MBL	On Market Purchase	AUD 4.47	936	FPO	936
07-Jan-19	MBL	On Market Purchase	AUD 4.50	86	FPO	86
07-Jan-19	MBL	On Market Purchase	AUD 4.47	3,360	FPO	3,360
07-Jan-19	MBL	On Market Purchase	AUD 4.51	10,460	FPO	10,460
07-Jan-19	MBL	On Market Purchase	AUD 4.45	3,051	FPO	3,051
07-Jan-19	MEH	Sell	4.51	-1,598	FPO	1,598
07-Jan-19	MEH	Buy	4.35	1,598	FPO	1,598
07-Jan-19	MEH	Sell	4.51	-1,000	FPO	1,000
07-Jan-19	MIML	On market purchase	AUD 4.52	990	FPO	990
07-Jan-19	MIML	On market purchase	AUD 4.38	543	FPO	543
07-Jan-19	MIML	On market purchase	AUD 4.38	602	FPO	602
07-Jan-19	MIML	On market sale	AUD 4.36	-461	FPO	461

07-Jan-19	MIML	On market sale	AUD 4.36	-809	FPO	809
07-Jan-19	MBL	Borrow Delivery	AUD 4.7985	318,000	FPO	318,000
08-Jan-19	MBL	On Market Sale	AUD 4.51	-1,321	FPO	1,321
08-Jan-19	MBL	On Market Purchase	AUD 4.54	154	FPO	154
08-Jan-19	MBL	On Market Sale	AUD 4.52	-2,675	FPO	2,675
08-Jan-19	MBL	On Market Purchase	AUD 4.52	2,854	FPO	2,854
08-Jan-19	MEH	Sell	4.52	-3,875	FPO	3,875
08-Jan-19	MEH	Sell	4.52	-316	FPO	316
08-Jan-19	MEH	Buy	4.52	488	FPO	488
08-Jan-19	MEH	Buy	4.52	215	FPO	215
08-Jan-19	MEH	Buy	4.52	47	FPO	47
08-Jan-19	MEH	Buy	4.52	5	FPO	5
08-Jan-19	MEH	Buy	4.52	8	FPO	8
08-Jan-19	MEH	Buy	4.52	9	FPO	9
08-Jan-19	MEH	Buy	4.52	10	FPO	10
08-Jan-19	MEH	Buy	4.52	4	FPO	4
08-Jan-19	MEH	Buy	4.52	730	FPO	730
08-Jan-19	MEH	Buy	4.52	833	FPO	833
08-Jan-19	MEH	Buy	4.52	1,842	FPO	1,842
08-Jan-19	MEH	Buy	4.52	7,735	FPO	7,735
08-Jan-19	MEH	Sell	4.54	-58	FPO	58
08-Jan-19	MEH	Sell	4.53	-63	FPO	63
08-Jan-19	MEH	Sell	4.53	-59	FPO	59
08-Jan-19	MEH	Sell	4.54	-104	FPO	104
08-Jan-19	MEH	Sell	4.53	-100	FPO	100
08-Jan-19	MEH	Sell	4.53	-1	FPO	1
08-Jan-19	MEH	Sell	4.535	-220	FPO	220
08-Jan-19	MEH	Sell	4.535	-62	FPO	62
08-Jan-19	MEH	Sell	4.53	-3	FPO	3
08-Jan-19	MEH	Sell	4.53	-39	FPO	39
08-Jan-19	MEH	Sell	4.53	-21	FPO	21
08-Jan-19	MEH	Sell	4.53	-4	FPO	4
08-Jan-19	MEH	Sell	4.53	-3	FPO	3
08-Jan-19	MEH	Sell	4.53	-4	FPO	4
08-Jan-19	MEH	Sell	4.53	-200	FPO	200
08-Jan-19	MEH	Sell	4.53	-154	FPO	154
08-Jan-19	MEH	Sell	4.53	-101	FPO	101
08-Jan-19	MEH	Sell	4.535	-70	FPO	70
08-Jan-19	MEH	Sell	4.535	-44	FPO	44
08-Jan-19	MEH	Sell	4.535	-38	FPO	38
08-Jan-19	MEH	Sell	4.54	-110	FPO	110
08-Jan-19	MEH	Sell	4.54	-328	FPO	328
08-Jan-19	MEH	Sell	4.54	-78	FPO	78
08-Jan-19	MEH	Sell	4.54	-25	FPO	25
08-Jan-19	MEH	Sell	4.535	-34	FPO	34
08-Jan-19	MEH	Sell	4.53	-77	FPO	77
08-Jan-19	MIML	On market sale	AUD 4.51	-196	FPO	196
08-Jan-19	MIML	On market purchase	AUD 4.54	1,818	FPO	1,818
08-Jan-19	MIML	On market purchase	AUD 4.52	2,201	FPO	2,201
08-Jan-19	MIML	On market sale	AUD 4.52	-593	FPO	593
08-Jan-19	MBL	Borrow Return	AUD 4.38	-73,000	FPO	73,000
09-Jan-19	MBL	On Market Sale	AUD 4.46	-6,149	FPO	6,149
09-Jan-19	MBL	On Market Sale	AUD 4.52	-1,672	FPO	1,672
09-Jan-19	MEH	Sell	4.535	-377	FPO	377
09-Jan-19	MEH	Sell	4.525	-394	FPO	394
09-Jan-19	MEH	Sell	4.61	-71	FPO	71
09-Jan-19	MEH	Sell	4.61	-173	FPO	173
09-Jan-19	MEH	Sell	4.605	-330	FPO	330
09-Jan-19	MEH	Sell	4.605	-52	FPO	52
09-Jan-19	MEH	Sell	4.605	-52	FPO	52
09-Jan-19	MEH	Sell	4.61	-40	FPO	40
09-Jan-19	MEH	Sell	4.595	-60	FPO	60
09-Jan-19	MEH	Sell	4.595	-60	FPO	60
09-Jan-19	MEH	Sell	4.595	-33	FPO	33
09-Jan-19	MEH	Sell	4.615	-454	FPO	454
09-Jan-19	MEH	Sell	4.615	-454	FPO	454
09-Jan-19	MEH	Buy	4.52	355	FPO	355
09-Jan-19	MEH	Buy	4.52	522	FPO	522
09-Jan-19	MEH	Buy	4.52	2,508	FPO	2,508
09-Jan-19	MEH	Buy	4.52	505	FPO	505
09-Jan-19	MEH	Buy	4.52	86	FPO	86
09-Jan-19	MEH	Buy	4.52	205	FPO	205

09-Jan-19	MEH	Sell	4.57	-61	FPO	61
09-Jan-19	MEH	Sell	4.57	-130	FPO	130
09-Jan-19	MEH	Sell	4.565	-47	FPO	47
09-Jan-19	MEH	Sell	4.565	-72	FPO	72
09-Jan-19	MEH	Sell	4.565	-136	FPO	136
09-Jan-19	MEH	Sell	4.565	-2	FPO	2
09-Jan-19	MEH	Sell	4.565	-11	FPO	11
09-Jan-19	MEH	Sell	4.565	-206	FPO	206
09-Jan-19	MEH	Sell	4.565	-18	FPO	18
09-Jan-19	MEH	Sell	4.57	-311	FPO	311
09-Jan-19	MEH	Sell	4.57	-66	FPO	66
09-Jan-19	MEH	Sell	4.57	-172	FPO	172
09-Jan-19	MEH	Sell	4.57	-171	FPO	171
09-Jan-19	MEH	Sell	4.57	-175	FPO	175
09-Jan-19	MEH	Sell	4.57	-53	FPO	53
09-Jan-19	MEH	Buy	4.46	4,030	FPO	4,030
09-Jan-19	MIML	On market sale	AUD 4.49	-163	FPO	163
09-Jan-19	MIML	On market sale	AUD 4.50	-2,201	FPO	2,201
09-Jan-19	MIML	On market purchase	AUD 4.54	513	FPO	513
09-Jan-19	MIML	On market sale	AUD 4.49	-57	FPO	57
09-Jan-19	MIML	On market sale	AUD 4.50	-994	FPO	994
09-Jan-19	MBL	Borrow Return	AUD 4.7355	-15,000	FPO	15,000
10-Jan-19	MBL	On Market Purchase	AUD 4.45	670	FPO	670
10-Jan-19	MBL	On Market Purchase	AUD 4.48	4,683	FPO	4,683
10-Jan-19	MBL	On Market Purchase	AUD 4.46	46,272	FPO	46,272
10-Jan-19	MBL	On Market Sale	AUD 4.48	-30,181	FPO	30,181
10-Jan-19	MBL	On Market Sale	AUD 4.41	-6,021	FPO	6,021
10-Jan-19	MBL	On Market Purchase	AUD 4.46	3,217	FPO	3,217
10-Jan-19	MSAL	On Market Sale	AUD 4.41	-284	FPO	284
10-Jan-19	MEH	Buy	4.49	303	FPO	303
10-Jan-19	MEH	Buy	4.49	303	FPO	303
10-Jan-19	MEH	Sell	4.49	-186	FPO	186
10-Jan-19	MEH	Buy	4.495	345	FPO	345
10-Jan-19	MEH	Buy	4.495	345	FPO	345
10-Jan-19	MEH	Buy	4.495	330	FPO	330
10-Jan-19	MEH	Buy	4.495	253	FPO	253
10-Jan-19	MEH	Buy	4.495	350	FPO	350
10-Jan-19	MEH	Buy	4.495	187	FPO	187
10-Jan-19	MEH	Buy	4.495	628	FPO	628
10-Jan-19	MEH	Buy	4.495	2,096	FPO	2,096
10-Jan-19	MEH	Buy	4.5	144	FPO	144
10-Jan-19	MEH	Buy	4.5	265	FPO	265
10-Jan-19	MEH	Buy	4.5	157	FPO	157
10-Jan-19	MEH	Buy	4.5	146	FPO	146
10-Jan-19	MEH	Buy	4.5	359	FPO	359
10-Jan-19	MEH	Buy	4.5	146	FPO	146
10-Jan-19	MEH	Buy	4.505	10,000	FPO	10,000
10-Jan-19	MEH	Buy	4.43877	225,000	FPO	225,000
10-Jan-19	MEH	Sell	4.4	-306	FPO	306
10-Jan-19	MEH	Sell	4.4	-82	FPO	82
10-Jan-19	MEH	Sell	4.4	-204	FPO	204
10-Jan-19	MEH	Sell	4.4	-45	FPO	45
10-Jan-19	MEH	Sell	4.4	-281	FPO	281
10-Jan-19	MEH	Sell	4.4	-816	FPO	816
10-Jan-19	MEH	Sell	4.4	-1,015	FPO	1,015
10-Jan-19	MEH	Sell	4.4	-30	FPO	30
10-Jan-19	MEH	Sell	4.4	-1	FPO	1
10-Jan-19	MEH	Sell	4.4	-35	FPO	35
10-Jan-19	MEH	Sell	4.395	-90	FPO	90
10-Jan-19	MEH	Sell	4.41	-180	FPO	180
10-Jan-19	MEH	Sell	4.41	-276	FPO	276
10-Jan-19	MEH	Sell	4.395	-372	FPO	372
10-Jan-19	MEH	Sell	4.395	-301	FPO	301
10-Jan-19	MEH	Sell	4.395	-185	FPO	185
10-Jan-19	MEH	Sell	4.395	-322	FPO	322
10-Jan-19	MEH	Sell	4.395	-648	FPO	648
10-Jan-19	MEH	Sell	4.395	-167	FPO	167
10-Jan-19	MEH	Sell	4.395	-259	FPO	259
10-Jan-19	MEH	Sell	4.395	-260	FPO	260
10-Jan-19	MEH	Sell	4.395	-287	FPO	287
10-Jan-19	MEH	Sell	4.395	-480	FPO	480
10-Jan-19	MEH	Sell	4.395	-121	FPO	121

10-Jan-19	MEH	Sell	4.395	-341	FPO	341
10-Jan-19	MEH	Sell	4.395	-175	FPO	175
10-Jan-19	MEH	Sell	4.395	-365	FPO	365
10-Jan-19	MEH	Sell	4.395	-146	FPO	146
10-Jan-19	MEH	Sell	4.395	-359	FPO	359
10-Jan-19	MEH	Buy	4.5	410	FPO	410
10-Jan-19	MEH	Buy	4.5	226	FPO	226
10-Jan-19	MEH	Buy	4.5	274	FPO	274
10-Jan-19	MEH	Buy	4.5	340	FPO	340
10-Jan-19	MEH	Buy	4.5	114	FPO	114
10-Jan-19	MEH	Buy	4.5	113	FPO	113
10-Jan-19	MEH	Buy	4.5	250	FPO	250
10-Jan-19	MEH	Buy	4.5	90	FPO	90
10-Jan-19	MEH	Buy	4.5	241	FPO	241
10-Jan-19	MEH	Buy	4.5	315	FPO	315
10-Jan-19	MEH	Buy	4.5	386	FPO	386
10-Jan-19	MEH	Buy	4.49	733	FPO	733
10-Jan-19	MEH	Buy	4.46	5,000	FPO	5,000
10-Jan-19	MEH	Sell	4.41	-656	FPO	656
10-Jan-19	MEH	Sell	4.41	-488	FPO	488
10-Jan-19	MEH	Sell	4.395	-1,391	FPO	1,391
10-Jan-19	MEH	Buy	4.49	1,017	FPO	1,017
10-Jan-19	MEH	Buy	4.49	638	FPO	638
10-Jan-19	MEH	Sell	4.4	-96	FPO	96
10-Jan-19	MEH	Sell	4.395	-139	FPO	139
10-Jan-19	MEH	Sell	4.4	-13	FPO	13
10-Jan-19	MEH	Sell	4.395	-60	FPO	60
10-Jan-19	MEH	Sell	4.395	-68	FPO	68
10-Jan-19	MEH	Sell	4.395	-250	FPO	250
10-Jan-19	MEH	Sell	4.395	-121	FPO	121
10-Jan-19	MEH	Sell	4.395	-376	FPO	376
10-Jan-19	MEH	Sell	4.395	-54	FPO	54
10-Jan-19	MEH	Sell	4.395	-141	FPO	141
10-Jan-19	MEH	Sell	4.395	-404	FPO	404
10-Jan-19	MEH	Sell	4.395	-1,355	FPO	1,355
10-Jan-19	MEH	Sell	4.4	-21	FPO	21
10-Jan-19	MEH	Sell	4.4	-4	FPO	4
10-Jan-19	MEH	Sell	4.395	-267	FPO	267
10-Jan-19	MEH	Sell	4.395	-67	FPO	67
10-Jan-19	MEH	Sell	4.395	-323	FPO	323
10-Jan-19	MEH	Sell	4.395	-41	FPO	41
10-Jan-19	MEH	Sell	4.395	-65	FPO	65
10-Jan-19	MEH	Buy	4.5	681	FPO	681
10-Jan-19	MEH	Buy	4.495	274	FPO	274
10-Jan-19	MEH	Buy	4.495	40	FPO	40
10-Jan-19	MEH	Buy	4.5	172	FPO	172
10-Jan-19	MEH	Buy	4.5	87	FPO	87
10-Jan-19	MEH	Buy	4.5	5,514	FPO	5,514
10-Jan-19	MEH	Buy	4.49	399	FPO	399
10-Jan-19	MEH	Buy	4.495	390	FPO	390
10-Jan-19	MEH	Buy	4.495	3,916	FPO	3,916
10-Jan-19	MEH	Sell	4.4	-485	FPO	485
10-Jan-19	MEH	Sell	4.4	-473	FPO	473
10-Jan-19	MEH	Sell	4.4	-11	FPO	11
10-Jan-19	MEH	Sell	4.4	-1,200	FPO	1,200
10-Jan-19	MEH	Sell	4.4	-384	FPO	384
10-Jan-19	MEH	Sell	4.4	-1,187	FPO	1,187
10-Jan-19	MEH	Sell	4.4	-29	FPO	29
10-Jan-19	MEH	Sell	4.4	-167	FPO	167
10-Jan-19	MEH	Sell	4.4	-21	FPO	21
10-Jan-19	MEH	Sell	4.4	-718	FPO	718
10-Jan-19	MEH	Sell	4.4	-87	FPO	87
10-Jan-19	MEH	Sell	4.4	-26	FPO	26
10-Jan-19	MEH	Sell	4.4	-83	FPO	83
10-Jan-19	MEH	Sell	4.4	-66	FPO	66
10-Jan-19	MEH	Sell	4.4	-59	FPO	59
10-Jan-19	MEH	Sell	4.4	-90	FPO	90
10-Jan-19	MEH	Sell	4.4	-498	FPO	498
10-Jan-19	MEH	Sell	4.4	-52	FPO	52
10-Jan-19	MEH	Sell	4.4	-21	FPO	21
10-Jan-19	MEH	Sell	4.4	-448	FPO	448
10-Jan-19	MEH	Sell	4.4	-178	FPO	178

10-Jan-19	MEH	Sell	4.4	-618	FPO	618
10-Jan-19	MEH	Sell	4.4	-28	FPO	28
10-Jan-19	MEH	Sell	4.4	-6	FPO	6
10-Jan-19	MEH	Sell	4.4	-116	FPO	116
10-Jan-19	MEH	Buy	4.485	16,607	FPO	16,607
10-Jan-19	MEH	Buy	4.495	416	FPO	416
10-Jan-19	MEH	Sell	4.47	-2	FPO	2
10-Jan-19	MEH	Sell	4.47	-376	FPO	376
10-Jan-19	MEH	Sell	4.47	-89	FPO	89
10-Jan-19	MEH	Sell	4.47	-400	FPO	400
10-Jan-19	MEH	Sell	4.47	-530	FPO	530
10-Jan-19	MEH	Sell	4.47	-1,199	FPO	1,199
10-Jan-19	MEH	Sell	4.47	-3,800	FPO	3,800
10-Jan-19	MEH	Sell	4.47	-163	FPO	163
10-Jan-19	MEH	Sell	4.47	-1,600	FPO	1,600
10-Jan-19	MEH	Sell	4.47	-1,642	FPO	1,642
10-Jan-19	MEH	Sell	4.47	-13	FPO	13
10-Jan-19	MEH	Sell	4.41	-10	FPO	10
10-Jan-19	MEH	Buy	4.47	366	FPO	366
10-Jan-19	MEH	Buy	4.465	253	FPO	253
10-Jan-19	MEH	Buy	4.465	281	FPO	281
10-Jan-19	MEH	Buy	4.465	330	FPO	330
10-Jan-19	MEH	Buy	4.5	13	FPO	13
10-Jan-19	MEH	Buy	4.5	264	FPO	264
10-Jan-19	MEH	Buy	4.5	393	FPO	393
10-Jan-19	MEH	Buy	4.5	55	FPO	55
10-Jan-19	MEH	Buy	4.5	55	FPO	55
10-Jan-19	MEH	Buy	4.5	82	FPO	82
10-Jan-19	MEH	Buy	4.495	6	FPO	6
10-Jan-19	MEH	Buy	4.5	139	FPO	139
10-Jan-19	MEH	Buy	4.5	309	FPO	309
10-Jan-19	MEH	Buy	4.5	55	FPO	55
10-Jan-19	MEH	Buy	4.5	126	FPO	126
10-Jan-19	MEH	Buy	4.5	126	FPO	126
10-Jan-19	MEH	Buy	4.495	235	FPO	235
10-Jan-19	MEH	Buy	4.495	101	FPO	101
10-Jan-19	MEH	Buy	4.495	48	FPO	48
10-Jan-19	MEH	Buy	4.5	190	FPO	190
10-Jan-19	MEH	Buy	4.495	7	FPO	7
10-Jan-19	MEH	Buy	4.495	154	FPO	154
10-Jan-19	MEH	Buy	4.495	90	FPO	90
10-Jan-19	MEH	Buy	4.495	154	FPO	154
10-Jan-19	MEH	Buy	4.495	19	FPO	19
10-Jan-19	MEH	Buy	4.495	90	FPO	90
10-Jan-19	MEH	Buy	4.495	154	FPO	154
10-Jan-19	MEH	Buy	4.495	297	FPO	297
10-Jan-19	MEH	Buy	4.495	90	FPO	90
10-Jan-19	MEH	Buy	4.495	52	FPO	52
10-Jan-19	MEH	Buy	4.495	30	FPO	30
10-Jan-19	MEH	Buy	4.495	379	FPO	379
10-Jan-19	MEH	Buy	4.495	386	FPO	386
10-Jan-19	MEH	Buy	4.495	631	FPO	631
10-Jan-19	MEH	Buy	4.495	270	FPO	270
10-Jan-19	MEH	Buy	4.48	570	FPO	570
10-Jan-19	MEH	Buy	4.48	900	FPO	900
10-Jan-19	MEH	Buy	4.48	300	FPO	300
10-Jan-19	MIML	On market purchase	AUD 4.47	698	FPO	698
10-Jan-19	MIML	On market sale	AUD 4.46	-1,400	FPO	1,400
10-Jan-19	MIML	On market purchase	AUD 4.41	555	FPO	555
10-Jan-19	MIML	On market purchase	AUD 4.47	584	FPO	584
10-Jan-19	MIML	On market purchase	AUD 4.47	108	FPO	108
10-Jan-19	MBL	Borrow Delivery	AUD 4.746	148,000	FPO	148,000
11-Jan-19	MBL	On Market Purchase	AUD 4.36	2,044,700	FPO	2,044,700
11-Jan-19	MBL	On Market Sale	AUD 4.36	-2,044,700	FPO	2,044,700
11-Jan-19	MBL	On Market Purchase	AUD 4.43	1,276	FPO	1,276
11-Jan-19	MBL	On Market Purchase	AUD 4.44	2,938	FPO	2,938
11-Jan-19	MBL	On Market Purchase	AUD 4.36	6,698	FPO	6,698
11-Jan-19	MBL	On Market Purchase	AUD 4.43	3,017	FPO	3,017
11-Jan-19	MBL	On Market Sale	AUD 4.39	-1,079	FPO	1,079
11-Jan-19	MSAL	On Market Purchase	AUD 4.43	284	FPO	284
11-Jan-19	MEH	Buy	4.36	140	FPO	140
11-Jan-19	MEH	Buy	4.36	285	FPO	285

11-Jan-19	MEH	Buy	4.36	3,666	FPO	3,666
11-Jan-19	MEH	Sell	4.43	-1,095	FPO	1,095
11-Jan-19	MEH	Sell	4.43	-54	FPO	54
11-Jan-19	MEH	Sell	4.43	-1,378	FPO	1,378
11-Jan-19	MEH	Sell	4.43	-550	FPO	550
11-Jan-19	MEH	Sell	4.43	-425	FPO	425
11-Jan-19	MEH	Sell	4.43	-126	FPO	126
11-Jan-19	MEH	Sell	4.43	-463	FPO	463
11-Jan-19	MEH	Sell	4.425	-114	FPO	114
11-Jan-19	MEH	Sell	4.425	-80	FPO	80
11-Jan-19	MEH	Sell	4.435	-43	FPO	43
11-Jan-19	MEH	Sell	4.435	-80	FPO	80
11-Jan-19	MEH	Sell	4.435	-71	FPO	71
11-Jan-19	MEH	Sell	4.445	-119	FPO	119
11-Jan-19	MEH	Sell	4.455	-94	FPO	94
11-Jan-19	MEH	Sell	4.455	-48	FPO	48
11-Jan-19	MEH	Sell	4.455	-111	FPO	111
11-Jan-19	MEH	Sell	4.455	-350	FPO	350
11-Jan-19	MEH	Sell	4.455	-47	FPO	47
11-Jan-19	MEH	Sell	4.455	-255	FPO	255
11-Jan-19	MEH	Sell	4.465	-96	FPO	96
11-Jan-19	MEH	Sell	4.465	-46	FPO	46
11-Jan-19	MEH	Sell	4.465	-45	FPO	45
11-Jan-19	MEH	Sell	4.465	-47	FPO	47
11-Jan-19	MEH	Sell	4.465	-934	FPO	934
11-Jan-19	MEH	Sell	4.465	-241	FPO	241
11-Jan-19	MEH	Sell	4.465	-47	FPO	47
11-Jan-19	MEH	Sell	4.465	-47	FPO	47
11-Jan-19	MEH	Sell	4.455	-503	FPO	503
11-Jan-19	MEH	Sell	4.455	-543	FPO	543
11-Jan-19	MEH	Sell	4.455	-90	FPO	90
11-Jan-19	MEH	Sell	4.465	-292	FPO	292
11-Jan-19	MEH	Sell	4.465	-240	FPO	240
11-Jan-19	MEH	Sell	4.455	-60	FPO	60
11-Jan-19	MEH	Sell	4.455	-60	FPO	60
11-Jan-19	MEH	Sell	4.455	-60	FPO	60
11-Jan-19	MEH	Sell	4.455	-95	FPO	95
11-Jan-19	MEH	Sell	4.455	-255	FPO	255
11-Jan-19	MEH	Sell	4.465	-394	FPO	394
11-Jan-19	MEH	Sell	4.465	-47	FPO	47
11-Jan-19	MEH	Sell	4.465	-47	FPO	47
11-Jan-19	MEH	Sell	4.465	-1,983	FPO	1,983
11-Jan-19	MEH	Sell	4.465	-1,983	FPO	1,983
11-Jan-19	MEH	Sell	4.465	-940	FPO	940
11-Jan-19	MEH	Sell	4.425	-1,651	FPO	1,651
11-Jan-19	MEH	Sell	4.425	-354	FPO	354
11-Jan-19	MEH	Sell	4.425	-170	FPO	170
11-Jan-19	MEH	Sell	4.425	-330	FPO	330
11-Jan-19	MEH	Sell	4.425	-194	FPO	194
11-Jan-19	MEH	Sell	4.425	-194	FPO	194
11-Jan-19	MEH	Sell	4.45	-216	FPO	216
11-Jan-19	MEH	Sell	4.45	-216	FPO	216
11-Jan-19	MEH	Sell	4.45	-120	FPO	120
11-Jan-19	MEH	Sell	4.45	-216	FPO	216
11-Jan-19	MEH	Buy	4.465	1,983	FPO	1,983
11-Jan-19	MEH	Buy	4.465	1,983	FPO	1,983
11-Jan-19	MEH	Buy	4.465	940	FPO	940
11-Jan-19	MEH	Buy	4.47	160	FPO	160
11-Jan-19	MEH	Buy	4.47	70	FPO	70
11-Jan-19	MEH	Buy	4.47	216	FPO	216
11-Jan-19	MEH	Buy	4.47	122	FPO	122
11-Jan-19	MEH	Buy	4.47	122	FPO	122
11-Jan-19	MEH	Buy	4.47	120	FPO	120
11-Jan-19	MEH	Buy	4.475	165	FPO	165
11-Jan-19	MEH	Buy	4.475	1,285	FPO	1,285
11-Jan-19	MEH	Buy	4.475	165	FPO	165
11-Jan-19	MEH	Buy	4.475	60	FPO	60
11-Jan-19	MEH	Buy	4.475	1,060	FPO	1,060
11-Jan-19	MEH	Buy	4.475	192	FPO	192
11-Jan-19	MEH	Buy	4.475	192	FPO	192
11-Jan-19	MEH	Buy	4.475	192	FPO	192
11-Jan-19	MEH	Buy	4.475	192	FPO	192

11-Jan-19	MEH	Buy	4.475	332	FPO	332
11-Jan-19	MEH	Buy	4.475	185	FPO	185
11-Jan-19	MEH	Buy	4.475	130	FPO	130
11-Jan-19	MEH	Buy	4.475	134	FPO	134
11-Jan-19	MEH	Sell	4.36	-12	FPO	12
11-Jan-19	MEH	Buy	4.39	421	FPO	421
11-Jan-19	MEH	Buy	4.39	447	FPO	447
11-Jan-19	MEH	Buy	4.39	678	FPO	678
11-Jan-19	MEH	Buy	4.39	330	FPO	330
11-Jan-19	MEH	Buy	4.39	650	FPO	650
11-Jan-19	MEH	Buy	4.39	589	FPO	589
11-Jan-19	MEH	Buy	4.39	231	FPO	231
11-Jan-19	MEH	Buy	4.39	566	FPO	566
11-Jan-19	MEH	Buy	4.39	4	FPO	4
11-Jan-19	MEH	Buy	4.39	29	FPO	29
11-Jan-19	MEH	Buy	4.39	360	FPO	360
11-Jan-19	MEH	Buy	4.39	695	FPO	695
11-Jan-19	MEH	Sell	4.36	-8,463	FPO	8,463
11-Jan-19	MIML	On market sale	AUD 4.37	-135	FPO	135
11-Jan-19	MIML	On market sale	AUD 4.37	-293	FPO	293
11-Jan-19	MIML	On market sale	AUD 4.37	-122	FPO	122
11-Jan-19	MIML	On market sale	AUD 4.37	-89	FPO	89
11-Jan-19	MIML	On market sale	AUD 4.37	-210	FPO	210
11-Jan-19	MIML	On market sale	AUD 4.37	-87	FPO	87
11-Jan-19	MIML	On market sale	AUD 4.37	-229	FPO	229
11-Jan-19	MIML	On market sale	AUD 4.37	-87	FPO	87
11-Jan-19	MIML	On market sale	AUD 4.37	-264	FPO	264
11-Jan-19	MIML	On market sale	AUD 4.37	-67	FPO	67
11-Jan-19	MIML	On market sale	AUD 4.37	-1,937	FPO	1,937
11-Jan-19	MIML	On market sale	AUD 4.37	-113	FPO	113
11-Jan-19	MIML	On market sale	AUD 4.37	-217	FPO	217
11-Jan-19	MIML	On market sale	AUD 4.37	-143	FPO	143
11-Jan-19	MIML	On market sale	AUD 4.37	-100	FPO	100
11-Jan-19	MIML	On market sale	AUD 4.37	-65	FPO	65
11-Jan-19	MIML	On market sale	AUD 4.37	-112	FPO	112
11-Jan-19	MIML	On market sale	AUD 4.37	-305	FPO	305
11-Jan-19	MIML	On market sale	AUD 4.37	-134	FPO	134
11-Jan-19	MIML	On market sale	AUD 4.37	-245	FPO	245
11-Jan-19	MIML	On market sale	AUD 4.37	-570	FPO	570
11-Jan-19	MIML	On market sale	AUD 4.37	-70	FPO	70
11-Jan-19	MIML	On market sale	AUD 4.37	-69	FPO	69
11-Jan-19	MIML	On market sale	AUD 4.37	-181	FPO	181
11-Jan-19	MIML	On market sale	AUD 4.37	-247	FPO	247
11-Jan-19	MIML	On market sale	AUD 4.37	-93	FPO	93
11-Jan-19	MIML	On market sale	AUD 4.37	-89	FPO	89
11-Jan-19	MIML	On market sale	AUD 4.37	-66	FPO	66
11-Jan-19	MIML	On market sale	AUD 4.37	-256	FPO	256
11-Jan-19	MIML	On market sale	AUD 4.37	-57	FPO	57
11-Jan-19	MIML	On market sale	AUD 4.37	-55	FPO	55
11-Jan-19	MIML	On market sale	AUD 4.37	-4,335	FPO	4,335
11-Jan-19	MIML	On market sale	AUD 4.37	-171	FPO	171
11-Jan-19	MIML	On market sale	AUD 4.37	-198	FPO	198
11-Jan-19	MIML	On market sale	AUD 4.37	-208	FPO	208
11-Jan-19	MIML	On market sale	AUD 4.37	-219	FPO	219
11-Jan-19	MIML	On market sale	AUD 4.37	-106	FPO	106
11-Jan-19	MIML	On market sale	AUD 4.37	-132	FPO	132
11-Jan-19	MIML	On market sale	AUD 4.37	-73	FPO	73
11-Jan-19	MIML	On market sale	AUD 4.37	-105	FPO	105
11-Jan-19	MIML	On market sale	AUD 4.37	-101	FPO	101
11-Jan-19	MIML	On market sale	AUD 4.37	-461	FPO	461
11-Jan-19	MIML	On market sale	AUD 4.37	-2,417	FPO	2,417
11-Jan-19	MIML	On market sale	AUD 4.37	-1,607	FPO	1,607
11-Jan-19	MIML	On market sale	AUD 4.37	-239	FPO	239
11-Jan-19	MIML	On market sale	AUD 4.37	-954	FPO	954
11-Jan-19	MIML	On market sale	AUD 4.37	-181	FPO	181
11-Jan-19	MIML	On market sale	AUD 4.37	-370	FPO	370
11-Jan-19	MIML	On market sale	AUD 4.37	-127	FPO	127
11-Jan-19	MIML	On market sale	AUD 4.37	-125	FPO	125
11-Jan-19	MIML	On market sale	AUD 4.37	-503	FPO	503
11-Jan-19	MIML	On market sale	AUD 4.37	-137	FPO	137
11-Jan-19	MIML	On market sale	AUD 4.37	-89	FPO	89
11-Jan-19	MIML	On market sale	AUD 4.37	-275	FPO	275

11-Jan-19	MIML	On market sale	AUD 4.37	-241	FPO	241
11-Jan-19	MIML	On market sale	AUD 4.37	-128	FPO	128
11-Jan-19	MIML	On market sale	AUD 4.37	-211	FPO	211
11-Jan-19	MIML	On market sale	AUD 4.37	-600	FPO	600
11-Jan-19	MIML	On market sale	AUD 4.37	-73	FPO	73
11-Jan-19	MIML	On market sale	AUD 4.37	-62	FPO	62
11-Jan-19	MIML	On market sale	AUD 4.37	-504	FPO	504
11-Jan-19	MIML	On market sale	AUD 4.37	-186	FPO	186
11-Jan-19	MIML	On market sale	AUD 4.37	-249	FPO	249
11-Jan-19	MIML	On market sale	AUD 4.37	-109	FPO	109
11-Jan-19	MIML	On market sale	AUD 4.37	-81	FPO	81
11-Jan-19	MIML	On market purchase	AUD 4.44	231	FPO	231
11-Jan-19	MIML	On market sale	AUD 4.37	-372	FPO	372
11-Jan-19	MIML	On market sale	AUD 4.37	-109	FPO	109
11-Jan-19	MIML	On market sale	AUD 4.37	-63	FPO	63
11-Jan-19	MIML	On market sale	AUD 4.37	-154	FPO	154
11-Jan-19	MIML	On market sale	AUD 4.37	-96	FPO	96
11-Jan-19	MIML	On market sale	AUD 4.37	-124	FPO	124
11-Jan-19	MIML	On market sale	AUD 4.37	-369	FPO	369
11-Jan-19	MIML	On market sale	AUD 4.37	-100	FPO	100
11-Jan-19	MIML	On market sale	AUD 4.37	-265	FPO	265
11-Jan-19	MIML	On market sale	AUD 4.37	-85	FPO	85
11-Jan-19	MIML	On market sale	AUD 4.37	-370	FPO	370
11-Jan-19	MIML	On market sale	AUD 4.37	-74	FPO	74
11-Jan-19	MIML	On market sale	AUD 4.37	-94	FPO	94
11-Jan-19	MIML	On market sale	AUD 4.37	-114	FPO	114
11-Jan-19	MIML	On market sale	AUD 4.37	-224	FPO	224
11-Jan-19	MIML	On market sale	AUD 4.37	-299	FPO	299
11-Jan-19	MIML	On market sale	AUD 4.37	-97	FPO	97
11-Jan-19	MIML	On market sale	AUD 4.37	-98	FPO	98
11-Jan-19	MIML	On market sale	AUD 4.37	-58	FPO	58
11-Jan-19	MIML	On market sale	AUD 4.37	-162	FPO	162
11-Jan-19	MIML	On market sale	AUD 4.37	-275	FPO	275
11-Jan-19	MIML	On market sale	AUD 4.37	-268	FPO	268
11-Jan-19	MIML	On market sale	AUD 4.37	-1,355	FPO	1,355
11-Jan-19	MIML	On market sale	AUD 4.37	-377	FPO	377
11-Jan-19	MIML	On market sale	AUD 4.37	-68	FPO	68
11-Jan-19	MIML	On market sale	AUD 4.37	-61	FPO	61
11-Jan-19	MIML	On market sale	AUD 4.37	-358	FPO	358
11-Jan-19	MIML	On market sale	AUD 4.37	-61	FPO	61
11-Jan-19	MIML	On market sale	AUD 4.37	-216	FPO	216
11-Jan-19	MIML	On market sale	AUD 4.37	-135	FPO	135
11-Jan-19	MIML	On market sale	AUD 4.37	-58	FPO	58
11-Jan-19	MIML	On market sale	AUD 4.37	-65	FPO	65
11-Jan-19	MIML	On market sale	AUD 4.37	-409	FPO	409
11-Jan-19	MIML	On market sale	AUD 4.37	-115	FPO	115
11-Jan-19	MIML	On market sale	AUD 4.37	-200	FPO	200
11-Jan-19	MIML	On market sale	AUD 4.37	-60	FPO	60
11-Jan-19	MIML	On market sale	AUD 4.37	-121	FPO	121
11-Jan-19	MIML	On market sale	AUD 4.37	-129	FPO	129
11-Jan-19	MIML	On market sale	AUD 4.37	-4,808	FPO	4,808
11-Jan-19	MIML	On market sale	AUD 4.37	-6,271	FPO	6,271
11-Jan-19	MIML	On market sale	AUD 4.37	-60	FPO	60
11-Jan-19	MIML	On market sale	AUD 4.37	-95	FPO	95
11-Jan-19	MIML	On market sale	AUD 4.37	-335	FPO	335
11-Jan-19	MIML	On market sale	AUD 4.37	-137	FPO	137
11-Jan-19	MIML	On market sale	AUD 4.37	-134	FPO	134
11-Jan-19	MIML	On market sale	AUD 4.37	-131	FPO	131
11-Jan-19	MIML	On market sale	AUD 4.37	-191	FPO	191
11-Jan-19	MIML	On market sale	AUD 4.37	-222	FPO	222
11-Jan-19	MIML	On market sale	AUD 4.37	-67	FPO	67
11-Jan-19	MIML	On market sale	AUD 4.37	-64	FPO	64
11-Jan-19	MIML	On market sale	AUD 4.37	-391	FPO	391
11-Jan-19	MIML	On market sale	AUD 4.37	-1,089	FPO	1,089
11-Jan-19	MIML	On market sale	AUD 4.37	-195	FPO	195
11-Jan-19	MIML	On market sale	AUD 4.37	-112	FPO	112
11-Jan-19	MIML	On market sale	AUD 4.37	-601	FPO	601
11-Jan-19	MIML	On market sale	AUD 4.37	-207	FPO	207
11-Jan-19	MIML	On market sale	AUD 4.37	-63	FPO	63
11-Jan-19	MIML	On market sale	AUD 4.37	-90	FPO	90
11-Jan-19	MIML	On market sale	AUD 4.37	-129	FPO	129
11-Jan-19	MIML	On market sale	AUD 4.37	-210	FPO	210

11-Jan-19	MIML	On market sale	AUD 4.37	-436	FPO	436
11-Jan-19	MIML	On market sale	AUD 4.37	-59	FPO	59
11-Jan-19	MIML	On market sale	AUD 4.37	-147	FPO	147
11-Jan-19	MIML	On market sale	AUD 4.37	-81	FPO	81
11-Jan-19	MIML	On market sale	AUD 4.37	-69	FPO	69
11-Jan-19	MIML	On market sale	AUD 4.37	-196	FPO	196
11-Jan-19	MIML	On market sale	AUD 4.37	-58	FPO	58
11-Jan-19	MIML	On market sale	AUD 4.37	-317	FPO	317
11-Jan-19	MIML	On market sale	AUD 4.37	-79	FPO	79
11-Jan-19	MIML	On market sale	AUD 4.37	-136	FPO	136
11-Jan-19	MIML	On market sale	AUD 4.37	-55	FPO	55
11-Jan-19	MIML	On market sale	AUD 4.37	-62	FPO	62
11-Jan-19	MIML	On market sale	AUD 4.37	-77	FPO	77
11-Jan-19	MIML	On market sale	AUD 4.37	-59	FPO	59
11-Jan-19	MIML	On market sale	AUD 4.37	-95	FPO	95
11-Jan-19	MIML	On market sale	AUD 4.37	-123	FPO	123
11-Jan-19	MIML	On market sale	AUD 4.37	-1,445	FPO	1,445
11-Jan-19	MIML	On market sale	AUD 4.37	-98	FPO	98
11-Jan-19	MIML	On market sale	AUD 4.37	-65	FPO	65
11-Jan-19	MIML	On market sale	AUD 4.37	-232	FPO	232
11-Jan-19	MIML	On market sale	AUD 4.37	-328	FPO	328
11-Jan-19	MIML	On market sale	AUD 4.37	-384	FPO	384
11-Jan-19	MIML	On market sale	AUD 4.37	-175	FPO	175
11-Jan-19	MIML	On market sale	AUD 4.37	-747	FPO	747
11-Jan-19	MIML	On market sale	AUD 4.37	-537	FPO	537
11-Jan-19	MIML	On market sale	AUD 4.37	-1,503	FPO	1,503
11-Jan-19	MIML	On market sale	AUD 4.37	-431	FPO	431
11-Jan-19	MIML	On market sale	AUD 4.37	-248	FPO	248
11-Jan-19	MIML	On market sale	AUD 4.37	-498	FPO	498
11-Jan-19	MIML	On market sale	AUD 4.37	-1,884	FPO	1,884
11-Jan-19	MIML	On market sale	AUD 4.37	-107	FPO	107
11-Jan-19	MIML	On market sale	AUD 4.37	-780	FPO	780
11-Jan-19	MIML	On market sale	AUD 4.37	-31,872	FPO	31,872
11-Jan-19	MIML	On market sale	AUD 4.37	-4,992	FPO	4,992
11-Jan-19	MIML	On market sale	AUD 4.37	-3,821	FPO	3,821
11-Jan-19	MIML	On market sale	AUD 4.37	-428	FPO	428
11-Jan-19	MIML	On market sale	AUD 4.37	-58	FPO	58
11-Jan-19	MIML	On market sale	AUD 4.37	-1,707	FPO	1,707
11-Jan-19	MIML	On market sale	AUD 4.37	-350	FPO	350
11-Jan-19	MIML	On market sale	AUD 4.37	-763	FPO	763
11-Jan-19	MIML	On market sale	AUD 4.37	-294	FPO	294
11-Jan-19	MIML	On market sale	AUD 4.37	-158	FPO	158
11-Jan-19	MIML	On market sale	AUD 4.37	-228	FPO	228
11-Jan-19	MIML	On market sale	AUD 4.37	-194	FPO	194
11-Jan-19	MIML	On market sale	AUD 4.37	-221	FPO	221
11-Jan-19	MIML	On market sale	AUD 4.37	-265	FPO	265
11-Jan-19	MIML	On market sale	AUD 4.37	-239	FPO	239
11-Jan-19	MIML	On market sale	AUD 4.37	-748	FPO	748
11-Jan-19	MIML	On market sale	AUD 4.37	-1,269	FPO	1,269
11-Jan-19	MIML	On market sale	AUD 4.37	-1,337	FPO	1,337
11-Jan-19	MIML	On market sale	AUD 4.37	-4,686	FPO	4,686
11-Jan-19	MIML	On market sale	AUD 4.37	-821	FPO	821
11-Jan-19	MIML	On market sale	AUD 4.37	-304	FPO	304
11-Jan-19	MIML	On market sale	AUD 4.37	-358	FPO	358
11-Jan-19	MIML	On market sale	AUD 4.37	-823	FPO	823
11-Jan-19	MIML	On market sale	AUD 4.37	-178	FPO	178
11-Jan-19	MIML	On market sale	AUD 4.37	-189	FPO	189
11-Jan-19	MIML	On market sale	AUD 4.37	-282	FPO	282
11-Jan-19	MIML	On market sale	AUD 4.37	-227	FPO	227
11-Jan-19	MIML	On market sale	AUD 4.37	-647	FPO	647
11-Jan-19	MIML	On market sale	AUD 4.37	-255	FPO	255
11-Jan-19	MIML	On market sale	AUD 4.37	-88	FPO	88
11-Jan-19	MIML	On market sale	AUD 4.37	-72	FPO	72
11-Jan-19	MIML	On market sale	AUD 4.37	-279	FPO	279
11-Jan-19	MIML	On market sale	AUD 4.37	-246	FPO	246
11-Jan-19	MIML	On market sale	AUD 4.37	-74	FPO	74
11-Jan-19	MIML	On market sale	AUD 4.37	-234	FPO	234
11-Jan-19	MIML	On market sale	AUD 4.37	-183	FPO	183
11-Jan-19	MIML	On market sale	AUD 4.37	-143	FPO	143
11-Jan-19	MIML	On market sale	AUD 4.37	-284	FPO	284
11-Jan-19	MIML	On market sale	AUD 4.37	-139	FPO	139
11-Jan-19	MIMAL	On market purchase	AUD 4.36	1,862	FPO	1,862

11-Jan-19	MBL	Borrow Delivery	AUD 4.683	4,000	FPO	4,000
14-Jan-19	MBL	On Market Sale	AUD 4.34	-23,469	FPO	23,469
14-Jan-19	MEH	Sell	4.435	-135	FPO	135
14-Jan-19	MEH	Sell	4.435	-45	FPO	45
14-Jan-19	MEH	Sell	4.435	-188	FPO	188
14-Jan-19	MEH	Sell	4.45	-114	FPO	114
14-Jan-19	MEH	Sell	4.45	-312	FPO	312
14-Jan-19	MEH	Sell	4.45	-80	FPO	80
14-Jan-19	MEH	Sell	4.45	-176	FPO	176
14-Jan-19	MEH	Sell	4.45	-129	FPO	129
14-Jan-19	MEH	Sell	4.45	-330	FPO	330
14-Jan-19	MEH	Sell	4.455	-328	FPO	328
14-Jan-19	MEH	Sell	4.455	-1,106	FPO	1,106
14-Jan-19	MEH	Sell	4.45	-800	FPO	800
14-Jan-19	MEH	Sell	4.45	-241	FPO	241
14-Jan-19	MEH	Sell	4.455	-1,908	FPO	1,908
14-Jan-19	MEH	Sell	4.45	-200	FPO	200
14-Jan-19	MEH	Sell	4.45	-398	FPO	398
14-Jan-19	MEH	Sell	4.45	-42	FPO	42
14-Jan-19	MEH	Sell	4.45	-100	FPO	100
14-Jan-19	MEH	Sell	4.45	-40	FPO	40
14-Jan-19	MEH	Sell	4.45	-218	FPO	218
14-Jan-19	MEH	Sell	4.45	-634	FPO	634
14-Jan-19	MEH	Sell	4.45	-473	FPO	473
14-Jan-19	MEH	Sell	4.435	-51	FPO	51
14-Jan-19	MEH	Sell	4.435	-45	FPO	45
14-Jan-19	MEH	Sell	4.435	-188	FPO	188
14-Jan-19	MEH	Sell	4.435	-68	FPO	68
14-Jan-19	MEH	Sell	4.435	-1,000	FPO	1,000
14-Jan-19	MEH	Sell	4.435	-62	FPO	62
14-Jan-19	MEH	Sell	4.435	-76	FPO	76
14-Jan-19	MEH	Sell	4.435	-654	FPO	654
14-Jan-19	MEH	Sell	4.435	-63	FPO	63
14-Jan-19	MEH	Sell	4.435	-18	FPO	18
14-Jan-19	MEH	Sell	4.445	-8,785	FPO	8,785
14-Jan-19	MEH	Sell	4.445	-364	FPO	364
14-Jan-19	MEH	Sell	4.445	-129	FPO	129
14-Jan-19	MEH	Sell	4.445	-235	FPO	235
14-Jan-19	MEH	Sell	4.445	-235	FPO	235
14-Jan-19	MEH	Sell	4.445	-129	FPO	129
14-Jan-19	MEH	Sell	4.45	-45	FPO	45
14-Jan-19	MEH	Sell	4.445	-123	FPO	123
14-Jan-19	MEH	Sell	4.32	-224	FPO	224
14-Jan-19	MEH	Sell	4.34	-64	FPO	64
14-Jan-19	MEH	Sell	4.34	-88	FPO	88
14-Jan-19	MEH	Sell	4.32	-235	FPO	235
14-Jan-19	MEH	Sell	4.33	-44	FPO	44
14-Jan-19	MEH	Sell	4.325	-118	FPO	118
14-Jan-19	MEH	Sell	4.325	-62	FPO	62
14-Jan-19	MEH	Sell	4.325	-26	FPO	26
14-Jan-19	MEH	Sell	4.32	-245	FPO	245
14-Jan-19	MEH	Sell	4.33	-570	FPO	570
14-Jan-19	MEH	Sell	4.33	-43	FPO	43
14-Jan-19	MEH	Sell	4.33	-30	FPO	30
14-Jan-19	MEH	Sell	4.33	-86	FPO	86
14-Jan-19	MEH	Sell	4.33	-61	FPO	61
14-Jan-19	MEH	Sell	4.33	-120	FPO	120
14-Jan-19	MEH	Sell	4.33	-53	FPO	53
14-Jan-19	MEH	Sell	4.33	-321	FPO	321
14-Jan-19	MEH	Sell	4.33	-800	FPO	800
14-Jan-19	MEH	Sell	4.33	-120	FPO	120
14-Jan-19	MEH	Sell	4.33	-79	FPO	79
14-Jan-19	MEH	Sell	4.33	-222	FPO	222
14-Jan-19	MEH	Sell	4.32	-90	FPO	90
14-Jan-19	MEH	Sell	4.32	-122	FPO	122
14-Jan-19	MEH	Sell	4.33	-307	FPO	307
14-Jan-19	MEH	Sell	4.33	-599	FPO	599
14-Jan-19	MEH	Sell	4.33	-144	FPO	144
14-Jan-19	MEH	Sell	4.34	-45	FPO	45
14-Jan-19	MEH	Sell	4.34	-30	FPO	30
14-Jan-19	MEH	Sell	4.34	-213	FPO	213
14-Jan-19	MEH	Sell	4.33	-220	FPO	220

14-Jan-19	MEH	Sell	4.325	-328	FPO	328
14-Jan-19	MEH	Sell	4.325	-233	FPO	233
14-Jan-19	MEH	Sell	4.33	-177	FPO	177
14-Jan-19	MEH	Sell	4.335	-172	FPO	172
14-Jan-19	MEH	Sell	4.33	-144	FPO	144
14-Jan-19	MEH	Sell	4.33	-347	FPO	347
14-Jan-19	MEH	Sell	4.33	-373	FPO	373
14-Jan-19	MEH	Sell	4.33	-25	FPO	25
14-Jan-19	MEH	Sell	4.325	-23	FPO	23
14-Jan-19	MEH	Sell	4.32	-90	FPO	90
14-Jan-19	MEH	Sell	4.32	-348	FPO	348
14-Jan-19	MEH	Sell	4.33	-58	FPO	58
14-Jan-19	MEH	Sell	4.33	-58	FPO	58
14-Jan-19	MEH	Sell	4.33	-23	FPO	23
14-Jan-19	MEH	Sell	4.33	-1	FPO	1
14-Jan-19	MEH	Sell	4.33	-24	FPO	24
14-Jan-19	MEH	Sell	4.33	-270	FPO	270
14-Jan-19	MEH	Sell	4.33	-655	FPO	655
14-Jan-19	MEH	Sell	4.33	-139	FPO	139
14-Jan-19	MEH	Sell	4.33	-391	FPO	391
14-Jan-19	MEH	Sell	4.32	-14	FPO	14
14-Jan-19	MEH	Sell	4.33	-542	FPO	542
14-Jan-19	MEH	Sell	4.32	-14	FPO	14
14-Jan-19	MEH	Sell	4.32	-9	FPO	9
14-Jan-19	MEH	Sell	4.32	-161	FPO	161
14-Jan-19	MEH	Buy	4.34	2	FPO	2
14-Jan-19	MIML	On market sale	AUD 4.34	-412	FPO	412
14-Jan-19	MIML	On market sale	AUD 4.34	-4,625	FPO	4,625
14-Jan-19	MIML	On market purchase	AUD 4.36	2,428	FPO	2,428
14-Jan-19	MIML	On market purchase	AUD 4.34	4,618	FPO	4,618
14-Jan-19	MIML	On market sale	AUD 4.34	-1,492	FPO	1,492
14-Jan-19	MIML	On market sale	AUD 4.34	-763	FPO	763
14-Jan-19	MIML	On market sale	AUD 4.34	-1,349	FPO	1,349
14-Jan-19	MIMAL	On market purchase	AUD 4.34	129,784	FPO	129,784
14-Jan-19	MBL	Borrow Return	AUD 4.6305	-35,000	FPO	35,000
14-Jan-19	MBL	Borrow Return	AUD 4.6305	-12,000	FPO	12,000
14-Jan-19	MBL	Borrow Return	AUD 4.6305	-226,000	FPO	226,000
15-Jan-19	MBL	On Market Sale	AUD 4.32	-3,353	FPO	3,353
15-Jan-19	MBL	On Market Sale	AUD 4.28	-23,150	FPO	23,150
15-Jan-19	MEH	Buy	4.32	132	FPO	132
15-Jan-19	MEH	Buy	4.32	816	FPO	816
15-Jan-19	MEH	Buy	4.32	816	FPO	816
15-Jan-19	MEH	Buy	4.32	95	FPO	95
15-Jan-19	MEH	Buy	4.32	24	FPO	24
15-Jan-19	MEH	Buy	4.32	202	FPO	202
15-Jan-19	MEH	Buy	4.32	47	FPO	47
15-Jan-19	MEH	Buy	4.32	53	FPO	53
15-Jan-19	MEH	Buy	4.32	100	FPO	100
15-Jan-19	MEH	Buy	4.32	34	FPO	34
15-Jan-19	MEH	Buy	4.32	15	FPO	15
15-Jan-19	MEH	Buy	4.32	32	FPO	32
15-Jan-19	MEH	Buy	4.32	202	FPO	202
15-Jan-19	MEH	Buy	4.32	202	FPO	202
15-Jan-19	MEH	Buy	4.32	51	FPO	51
15-Jan-19	MEH	Buy	4.32	51	FPO	51
15-Jan-19	MEH	Buy	4.32	18	FPO	18
15-Jan-19	MEH	Buy	4.32	28	FPO	28
15-Jan-19	MEH	Sell	4.28	-2,918	FPO	2,918
15-Jan-19	MEH	Sell	4.305	-69	FPO	69
15-Jan-19	MEH	Sell	4.305	-45	FPO	45
15-Jan-19	MEH	Sell	4.305	-1,189	FPO	1,189
15-Jan-19	MEH	Sell	4.305	-139	FPO	139
15-Jan-19	MEH	Sell	4.3	-772	FPO	772
15-Jan-19	MEH	Sell	4.3	-417	FPO	417
15-Jan-19	MEH	Sell	4.305	-183	FPO	183
15-Jan-19	MEH	Sell	4.3	-3,000	FPO	3,000
15-Jan-19	MEH	Sell	4.3	-2,816	FPO	2,816
15-Jan-19	MEH	Sell	4.3	-3,000	FPO	3,000
15-Jan-19	MEH	Sell	4.3	-1,000	FPO	1,000
15-Jan-19	MEH	Sell	4.305	-146	FPO	146
15-Jan-19	MEH	Sell	4.305	-1,189	FPO	1,189
15-Jan-19	MEH	Buy	4.28	7,119	FPO	7,119

15-Jan-19	MIML	On market sale	AUD 4.30	-1,321	FPO	1,321
15-Jan-19	MIML	On market sale	AUD 4.30	-1,231	FPO	1,231
15-Jan-19	MIML	On market sale	AUD 4.30	-1,187	FPO	1,187
15-Jan-19	MIML	On market sale	AUD 4.30	-1,991	FPO	1,991
15-Jan-19	MIML	On market sale	AUD 4.30	-880	FPO	880
15-Jan-19	MIML	On market sale	AUD 4.30	-339	FPO	339
15-Jan-19	MIML	On market sale	AUD 4.30	-1,201	FPO	1,201
15-Jan-19	MIML	On market sale	AUD 4.30	-1,000	FPO	1,000
15-Jan-19	MIML	On market sale	AUD 4.30	-2,490	FPO	2,490
15-Jan-19	MIML	On market sale	AUD 4.30	-1,005	FPO	1,005
15-Jan-19	MIML	On market sale	AUD 4.30	-4,277	FPO	4,277
15-Jan-19	MIML	On market sale	AUD 4.30	-362	FPO	362
15-Jan-19	MIML	On market sale	AUD 4.30	-1,137	FPO	1,137
15-Jan-19	MIML	On market sale	AUD 4.30	-778	FPO	778
15-Jan-19	MIML	On market sale	AUD 4.30	-1,094	FPO	1,094
15-Jan-19	MIML	On market sale	AUD 4.30	-1,063	FPO	1,063
15-Jan-19	MIML	On market sale	AUD 4.30	-8,635	FPO	8,635
15-Jan-19	MIML	On market sale	AUD 4.30	-3,469	FPO	3,469
15-Jan-19	MIML	On market sale	AUD 4.30	-389	FPO	389
15-Jan-19	MIML	On market sale	AUD 4.30	-1,974	FPO	1,974
15-Jan-19	MIML	On market sale	AUD 4.30	-508	FPO	508
15-Jan-19	MIML	On market sale	AUD 4.30	-2,087	FPO	2,087
15-Jan-19	MIML	On market sale	AUD 4.30	-850	FPO	850
15-Jan-19	MIML	On market sale	AUD 4.30	-1,823	FPO	1,823
15-Jan-19	MIML	On market sale	AUD 4.30	-2,864	FPO	2,864
15-Jan-19	MIML	On market sale	AUD 4.30	-1,590	FPO	1,590
15-Jan-19	MIML	On market sale	AUD 4.30	-1,513	FPO	1,513
15-Jan-19	MIML	On market sale	AUD 4.30	-862	FPO	862
15-Jan-19	MIML	On market sale	AUD 4.30	-500	FPO	500
15-Jan-19	MIML	On market sale	AUD 4.30	-4,682	FPO	4,682
15-Jan-19	MIML	On market sale	AUD 4.30	-1,132	FPO	1,132
15-Jan-19	MIML	On market sale	AUD 4.30	-445	FPO	445
15-Jan-19	MIML	On market sale	AUD 4.30	-1,395	FPO	1,395
15-Jan-19	MIML	On market sale	AUD 4.30	-1,745	FPO	1,745
15-Jan-19	MIML	On market sale	AUD 4.30	-1,149	FPO	1,149
15-Jan-19	MIML	On market sale	AUD 4.30	-1,932	FPO	1,932
15-Jan-19	MIML	On market sale	AUD 4.30	-682	FPO	682
15-Jan-19	MIML	On market sale	AUD 4.30	-2,533	FPO	2,533
15-Jan-19	MIML	On market sale	AUD 4.30	-282	FPO	282
15-Jan-19	MIML	On market sale	AUD 4.30	-1,135	FPO	1,135
15-Jan-19	MIML	On market sale	AUD 4.30	-2,093	FPO	2,093
15-Jan-19	MIML	On market sale	AUD 4.30	-3,712	FPO	3,712
15-Jan-19	MIML	On market sale	AUD 4.30	-14,483	FPO	14,483
15-Jan-19	MIML	On market sale	AUD 4.30	-1,686	FPO	1,686
15-Jan-19	MIML	On market sale	AUD 4.30	-882	FPO	882
15-Jan-19	MIML	On market sale	AUD 4.30	-304	FPO	304
15-Jan-19	MIML	On market sale	AUD 4.30	-1,131	FPO	1,131
15-Jan-19	MIML	On market sale	AUD 4.30	-1,690	FPO	1,690
15-Jan-19	MIML	On market sale	AUD 4.30	-656	FPO	656
15-Jan-19	MIML	On market sale	AUD 4.30	-3,508	FPO	3,508
15-Jan-19	MIML	On market sale	AUD 4.30	-4,186	FPO	4,186
15-Jan-19	MIML	On market sale	AUD 4.30	-10,208	FPO	10,208
15-Jan-19	MIML	On market sale	AUD 4.30	-16,699	FPO	16,699
15-Jan-19	MIML	On market sale	AUD 4.30	-3,241	FPO	3,241
15-Jan-19	MIML	On market sale	AUD 4.30	-3,070	FPO	3,070
15-Jan-19	MIML	On market sale	AUD 4.30	-981	FPO	981
15-Jan-19	MIML	On market sale	AUD 4.30	-3,189	FPO	3,189
15-Jan-19	MIML	On market sale	AUD 4.30	-558	FPO	558
15-Jan-19	MIML	On market sale	AUD 4.30	-723	FPO	723
15-Jan-19	MIML	On market sale	AUD 4.30	-3,810	FPO	3,810
15-Jan-19	MIML	On market sale	AUD 4.32	-636	FPO	636
15-Jan-19	MIML	On market sale	AUD 4.30	-533	FPO	533
15-Jan-19	MIML	On market sale	AUD 4.30	-1,406	FPO	1,406
15-Jan-19	MIML	On market sale	AUD 4.30	-4,491	FPO	4,491
15-Jan-19	MIML	On market sale	AUD 4.30	-589	FPO	589
15-Jan-19	MIML	On market sale	AUD 4.30	-1,808	FPO	1,808
15-Jan-19	MIML	On market sale	AUD 4.30	-3,574	FPO	3,574
15-Jan-19	MIML	On market sale	AUD 4.30	-9,983	FPO	9,983
15-Jan-19	MIML	On market sale	AUD 4.30	-386	FPO	386
15-Jan-19	MIML	On market sale	AUD 4.30	-3,029	FPO	3,029
15-Jan-19	MIML	On market sale	AUD 4.30	-5,930	FPO	5,930
15-Jan-19	MIML	On market sale	AUD 4.30	-1,122	FPO	1,122

15-Jan-19	MIML	On market sale	AUD 4.30	-4,357	FPO	4,357
15-Jan-19	MIML	On market sale	AUD 4.30	-1,703	FPO	1,703
15-Jan-19	MIML	On market sale	AUD 4.30	-482	FPO	482
15-Jan-19	MIML	On market purchase	AUD 4.30	1,387	FPO	1,387
15-Jan-19	MIML	On market sale	AUD 4.30	-602	FPO	602
15-Jan-19	MIMAL	On market purchase	AUD 4.29	61,904	FPO	61,904
15-Jan-19	MIMAL	On market purchase	AUD 4.28	80,858	FPO	80,858
15-Jan-19	MBL	Borrow Delivery	AUD 4.557	236,117	FPO	236,117
15-Jan-19	MBL	Borrow Delivery	AUD 4.557	1,777,883	FPO	1,777,883
15-Jan-19	MBL	Borrow Delivery	AUD 4.557	31,000	FPO	31,000
15-Jan-19	MBL	Borrow Delivery	AUD 4.752	427,133	FPO	427,133
15-Jan-19	MBL	Borrow Delivery	AUD 4.578	1,090,003	FPO	1,090,003
15-Jan-19	MBL	Borrow Delivery	AUD 4.578	494,864	FPO	494,864
16-Jan-19	MBL	On Market Sale	AUD 4.25	-2,682	FPO	2,682
16-Jan-19	MEH	Sell	4.25	-424	FPO	424
16-Jan-19	MEH	Sell	4.25	-3,649	FPO	3,649
16-Jan-19	MEH	Sell	4.25	-506	FPO	506
16-Jan-19	MEH	Buy	4.29	2,290	FPO	2,290
16-Jan-19	MEH	Buy	4.275	2,289	FPO	2,289
16-Jan-19	MEH	Buy	4.33	207	FPO	207
16-Jan-19	MEH	Buy	4.33	200	FPO	200
16-Jan-19	MEH	Buy	4.33	116	FPO	116
16-Jan-19	MEH	Buy	4.31	286	FPO	286
16-Jan-19	MEH	Buy	4.31	114	FPO	114
16-Jan-19	MEH	Buy	4.275	175	FPO	175
16-Jan-19	MEH	Buy	4.275	175	FPO	175
16-Jan-19	MEH	Buy	4.33	472	FPO	472
16-Jan-19	MEH	Buy	4.33	302	FPO	302
16-Jan-19	MEH	Buy	4.33	299	FPO	299
16-Jan-19	MEH	Buy	4.31	121	FPO	121
16-Jan-19	MEH	Buy	4.31	539	FPO	539
16-Jan-19	MEH	Buy	4.31	49	FPO	49
16-Jan-19	MEH	Buy	4.31	216	FPO	216
16-Jan-19	MEH	Buy	4.28	69	FPO	69
16-Jan-19	MEH	Buy	4.28	98	FPO	98
16-Jan-19	MEH	Buy	4.28	66	FPO	66
16-Jan-19	MEH	Buy	4.28	54	FPO	54
16-Jan-19	MEH	Buy	4.28	119	FPO	119
16-Jan-19	MEH	Buy	4.28	136	FPO	136
16-Jan-19	MEH	Buy	4.28	341	FPO	341
16-Jan-19	MEH	Buy	4.29	85	FPO	85
16-Jan-19	MEH	Buy	4.29	92	FPO	92
16-Jan-19	MEH	Buy	4.285	353	FPO	353
16-Jan-19	MEH	Buy	4.285	527	FPO	527
16-Jan-19	MEH	Buy	4.28	424	FPO	424
16-Jan-19	MEH	Buy	4.28	146	FPO	146
16-Jan-19	MEH	Buy	4.28	168	FPO	168
16-Jan-19	MEH	Buy	4.29	199	FPO	199
16-Jan-19	MEH	Buy	4.315	175	FPO	175
16-Jan-19	MEH	Buy	4.315	136	FPO	136
16-Jan-19	MEH	Buy	4.315	110	FPO	110
16-Jan-19	MEH	Buy	4.3	170	FPO	170
16-Jan-19	MEH	Buy	4.3	68	FPO	68
16-Jan-19	MEH	Buy	4.275	163	FPO	163
16-Jan-19	MEH	Buy	4.27	152	FPO	152
16-Jan-19	MEH	Buy	4.27	117	FPO	117
16-Jan-19	MEH	Buy	4.27	154	FPO	154
16-Jan-19	MEH	Buy	4.275	33	FPO	33
16-Jan-19	MEH	Buy	4.27	166	FPO	166
16-Jan-19	MEH	Buy	4.275	196	FPO	196
16-Jan-19	MEH	Buy	4.27	65	FPO	65
16-Jan-19	MEH	Buy	4.27	61	FPO	61
16-Jan-19	MEH	Buy	4.27	78	FPO	78
16-Jan-19	MEH	Buy	4.27	78	FPO	78
16-Jan-19	MEH	Buy	4.27	78	FPO	78
16-Jan-19	MEH	Buy	4.31	87	FPO	87
16-Jan-19	MEH	Buy	4.31	159	FPO	159
16-Jan-19	MEH	Buy	4.31	225	FPO	225
16-Jan-19	MEH	Buy	4.31	412	FPO	412
16-Jan-19	MEH	Buy	4.295	828	FPO	828
16-Jan-19	MEH	Buy	4.32	525	FPO	525
16-Jan-19	MEH	Buy	4.32	98	FPO	98

16-Jan-19	MEH	Buy	4.32	246	FPO	246
16-Jan-19	MEH	Buy	4.32	210	FPO	210
16-Jan-19	MEH	Buy	4.315	469	FPO	469
16-Jan-19	MEH	Buy	4.315	106	FPO	106
16-Jan-19	MEH	Buy	4.315	170	FPO	170
16-Jan-19	MEH	Buy	4.31	129	FPO	129
16-Jan-19	MEH	Buy	4.28	368	FPO	368
16-Jan-19	MEH	Buy	4.29	507	FPO	507
16-Jan-19	MEH	Buy	4.29	195	FPO	195
16-Jan-19	MEH	Buy	4.285	199	FPO	199
16-Jan-19	MEH	Buy	4.27	444	FPO	444
16-Jan-19	MEH	Buy	4.27	305	FPO	305
16-Jan-19	MEH	Buy	4.27	34	FPO	34
16-Jan-19	MEH	Buy	4.27	4	FPO	4
16-Jan-19	MEH	Buy	4.28	320	FPO	320
16-Jan-19	MEH	Buy	4.28	124	FPO	124
16-Jan-19	MEH	Buy	4.31	52	FPO	52
16-Jan-19	MEH	Buy	4.305	149	FPO	149
16-Jan-19	MEH	Buy	4.305	95	FPO	95
16-Jan-19	MEH	Buy	4.31	148	FPO	148
16-Jan-19	MEH	Buy	4.31	297	FPO	297
16-Jan-19	MEH	Buy	4.265	98	FPO	98
16-Jan-19	MEH	Buy	4.305	54	FPO	54
16-Jan-19	MEH	Buy	4.285	678	FPO	678
16-Jan-19	MEH	Buy	4.29	215	FPO	215
16-Jan-19	MEH	Buy	4.29	557	FPO	557
16-Jan-19	MEH	Buy	4.3	497	FPO	497
16-Jan-19	MEH	Buy	4.3	192	FPO	192
16-Jan-19	MEH	Buy	4.32	139	FPO	139
16-Jan-19	MEH	Buy	4.32	109	FPO	109
16-Jan-19	MEH	Buy	4.32	94	FPO	94
16-Jan-19	MEH	Buy	4.315	117	FPO	117
16-Jan-19	MEH	Buy	4.315	117	FPO	117
16-Jan-19	MEH	Buy	4.315	117	FPO	117
16-Jan-19	MEH	Buy	4.315	40	FPO	40
16-Jan-19	MEH	Buy	4.31	372	FPO	372
16-Jan-19	MEH	Buy	4.31	768	FPO	768
16-Jan-19	MEH	Buy	4.29	70	FPO	70
16-Jan-19	MEH	Buy	4.29	182	FPO	182
16-Jan-19	MEH	Buy	4.315	447	FPO	447
16-Jan-19	MEH	Buy	4.3	181	FPO	181
16-Jan-19	MEH	Buy	4.3	8	FPO	8
16-Jan-19	MEH	Buy	4.3	10	FPO	10
16-Jan-19	MEH	Buy	4.3	111	FPO	111
16-Jan-19	MEH	Buy	4.3	100	FPO	100
16-Jan-19	MEH	Buy	4.3	1	FPO	1
16-Jan-19	MEH	Buy	4.3	139	FPO	139
16-Jan-19	MEH	Buy	4.3	252	FPO	252
16-Jan-19	MEH	Buy	4.3	723	FPO	723
16-Jan-19	MEH	Buy	4.27	329	FPO	329
16-Jan-19	MEH	Buy	4.29	62	FPO	62
16-Jan-19	MEH	Buy	4.29	5	FPO	5
16-Jan-19	MIML	Transfer in - client account	AUD 0.00	3,436	FPO	3,436
16-Jan-19	MIML	Transfer out - client account	AUD 0.00	-3,436	FPO	3,436
16-Jan-19	MIML	On market sale	AUD 4.32	-7,026	FPO	7,026
16-Jan-19	MIML	On market purchase	AUD 4.27	2,305	FPO	2,305
16-Jan-19	MBL	Borrow Delivery	AUD 4.698	3,715,818	FPO	3,715,818
16-Jan-19	MBL	Borrow Return	AUD 4.557	-236,117	FPO	236,117
16-Jan-19	MBL	Borrow Return	AUD 4.557	-1,777,883	FPO	1,777,883
16-Jan-19	MBL	Borrow Return	AUD 4.557	-31,000	FPO	31,000
16-Jan-19	MBL	Borrow Return	AUD 4.557	-1,090,003	FPO	1,090,003
16-Jan-19	MBL	Borrow Return	AUD 4.557	-494,864	FPO	494,864
16-Jan-19	MBL	Borrow Return	AUD 4.557	-4,000	FPO	4,000
16-Jan-19	MBL	Borrow Return	AUD 4.557	-148,000	FPO	148,000
16-Jan-19	MBL	Borrow Return	AUD 4.557	-268,000	FPO	268,000
16-Jan-19	MBL	Borrow Return	AUD 4.557	-246,000	FPO	246,000
16-Jan-19	MBL	Borrow Return	AUD 4.557	-39,000	FPO	39,000
16-Jan-19	MBL	Borrow Return	AUD 4.557	-76,000	FPO	76,000
16-Jan-19	MBL	Borrow Return	AUD 4.557	-295,000	FPO	295,000
16-Jan-19	MBL	Borrow Return	AUD 4.557	-126,000	FPO	126,000
16-Jan-19	MBL	Borrow Return	AUD 4.557	-83,000	FPO	83,000
16-Jan-19	MBL	Borrow Return	AUD 4.34	-90,000	FPO	90,000

16-Jan-19	MBL	Borrow Return	AUD 4.34	-700,000	FPO	700,000
17-Jan-19	MBL	On Market Sale	AUD 4.30	-8,381	FPO	8,381
17-Jan-19	MBL	On Market Purchase	AUD 4.27	26,819	FPO	26,819
17-Jan-19	MEH	Buy	4.295	1,516	FPO	1,516
17-Jan-19	MEH	Buy	4.295	129	FPO	129
17-Jan-19	MEH	Buy	4.295	812	FPO	812
17-Jan-19	MEH	Buy	4.295	803	FPO	803
17-Jan-19	MEH	Buy	4.295	804	FPO	804
17-Jan-19	MEH	Buy	4.295	451	FPO	451
17-Jan-19	MEH	Buy	4.295	2,009	FPO	2,009
17-Jan-19	MEH	Buy	4.295	469	FPO	469
17-Jan-19	MEH	Buy	4.295	469	FPO	469
17-Jan-19	MEH	Buy	4.295	235	FPO	235
17-Jan-19	MEH	Buy	4.295	1,197	FPO	1,197
17-Jan-19	MEH	Buy	4.295	178	FPO	178
17-Jan-19	MEH	Buy	4.295	1,208	FPO	1,208
17-Jan-19	MEH	Buy	4.295	798	FPO	798
17-Jan-19	MEH	Buy	4.295	264	FPO	264
17-Jan-19	MEH	Buy	4.295	536	FPO	536
17-Jan-19	MEH	Buy	4.295	198	FPO	198
17-Jan-19	MEH	Buy	4.295	817	FPO	817
17-Jan-19	MEH	Buy	4.295	817	FPO	817
17-Jan-19	MEH	Buy	4.295	96	FPO	96
17-Jan-19	MEH	Buy	4.295	373	FPO	373
17-Jan-19	MEH	Buy	4.295	96	FPO	96
17-Jan-19	MEH	Buy	4.295	373	FPO	373
17-Jan-19	MEH	Buy	4.295	235	FPO	235
17-Jan-19	MEH	Buy	4.295	427	FPO	427
17-Jan-19	MEH	Buy	4.295	42	FPO	42
17-Jan-19	MEH	Buy	4.295	427	FPO	427
17-Jan-19	MEH	Buy	4.295	256	FPO	256
17-Jan-19	MEH	Buy	4.295	51	FPO	51
17-Jan-19	MEH	Buy	4.295	317	FPO	317
17-Jan-19	MEH	Buy	4.295	56	FPO	56
17-Jan-19	MEH	Buy	4.295	1,252	FPO	1,252
17-Jan-19	MEH	Buy	4.295	324	FPO	324
17-Jan-19	MEH	Buy	4.295	1,965	FPO	1,965
17-Jan-19	MEH	Sell	4.27	-301	FPO	301
17-Jan-19	MIML	Transfer out - client account	AUD 0.00	-1,445	FPO	1,445
17-Jan-19	MIML	Transfer in - client account	AUD 0.00	1,445	FPO	1,445
17-Jan-19	MIML	On market sale	AUD 4.29	-637	FPO	637
17-Jan-19	MIML	On market purchase	AUD 4.28	3,500	FPO	3,500
17-Jan-19	MBL	Borrow Delivery	AUD 4.494	31,000	FPO	31,000
18-Jan-19	MBL	On Market Sale	AUD 4.37	-1,021	FPO	1,021
18-Jan-19	MBL	On Market Purchase	AUD 4.41	3,671	FPO	3,671
18-Jan-19	MBL	On Market Purchase	AUD 4.38	4,615	FPO	4,615
18-Jan-19	MBL	On Market Purchase	AUD 4.41	2,952	FPO	2,952
18-Jan-19	MBL	On Market Purchase	AUD 4.34	3,474	FPO	3,474
18-Jan-19	MBL	On Market Sale	AUD 4.37	-16,761	FPO	16,761
18-Jan-19	MBL	On Market Purchase	AUD 4.34	1,757	FPO	1,757
18-Jan-19	MBL	On Market Sale	AUD 4.33	-548	FPO	548
18-Jan-19	MBL	On Market Purchase	AUD 4.33	300	FPO	300
18-Jan-19	MBL	On Market Purchase	AUD 4.34	1,941	FPO	1,941
18-Jan-19	MBL	On Market Purchase	AUD 4.37	807	FPO	807
18-Jan-19	MEH	Buy	4.345	2,420	FPO	2,420
18-Jan-19	MEH	Sell	4.28	-241	FPO	241
18-Jan-19	MEH	Sell	4.28	-2,252	FPO	2,252
18-Jan-19	MEH	Sell	4.28	-270	FPO	270
18-Jan-19	MEH	Sell	4.28	-848	FPO	848
18-Jan-19	MEH	Sell	4.28	-132	FPO	132
18-Jan-19	MEH	Sell	4.28	-67	FPO	67
18-Jan-19	MEH	Sell	4.28	-164	FPO	164
18-Jan-19	MEH	Sell	4.28	-156	FPO	156
18-Jan-19	MEH	Sell	4.28	-52	FPO	52
18-Jan-19	MEH	Sell	4.28	-2	FPO	2
18-Jan-19	MEH	Sell	4.28	-5	FPO	5
18-Jan-19	MEH	Sell	4.28	-6	FPO	6
18-Jan-19	MEH	Sell	4.28	-63	FPO	63
18-Jan-19	MEH	Sell	4.28	-582	FPO	582
18-Jan-19	MEH	Buy	4.37	2,420	FPO	2,420
18-Jan-19	MEH	Sell	4.37	-21	FPO	21
18-Jan-19	MEH	Buy	4.37	3,561	FPO	3,561

18-Jan-19	MIML	On market purchase	AUD 4.34	1,120	FPO	1,120
18-Jan-19	MIML	On market purchase	AUD 4.35	459	FPO	459
18-Jan-19	MIML	On market sale	AUD 4.32	-105	FPO	105
18-Jan-19	MIML	On market sale	AUD 4.40	-1,025	FPO	1,025
21-Jan-19	MBL	On Market Purchase	AUD 4.41	2,073	FPO	2,073
21-Jan-19	MBL	On Market Purchase	AUD 4.37	4,073	FPO	4,073
21-Jan-19	MBL	On Market Sale	AUD 4.31	-1,103	FPO	1,103
21-Jan-19	MBL	On Market Purchase	AUD 4.49	1,062	FPO	1,062
21-Jan-19	MBL	On Market Sale	AUD 4.40	-934	FPO	934
21-Jan-19	MBL	On Market Purchase	AUD 4.33	2,075	FPO	2,075
21-Jan-19	MBL	On Market Purchase	AUD 4.38	166	FPO	166
21-Jan-19	MEH	Sell	4.39	-234	FPO	234
21-Jan-19	MEH	Sell	4.4	-448	FPO	448
21-Jan-19	MEH	Sell	4.39	-556	FPO	556
21-Jan-19	MEH	Sell	4.33	-528	FPO	528
21-Jan-19	MEH	Sell	4.395	-237	FPO	237
21-Jan-19	MEH	Sell	4.46	-1,058	FPO	1,058
21-Jan-19	MEH	Buy	4.46	569	FPO	569
21-Jan-19	MEH	Buy	4.46	59	FPO	59
21-Jan-19	MEH	Buy	4.46	100	FPO	100
21-Jan-19	MEH	Buy	4.46	2,911	FPO	2,911
21-Jan-19	MEH	Buy	4.46	38	FPO	38
21-Jan-19	MEH	Buy	4.46	1,609	FPO	1,609
21-Jan-19	MEH	Sell	4.42	-528	FPO	528
21-Jan-19	MEH	Sell	4.41	-529	FPO	529
21-Jan-19	MEH	Sell	4.39	-639	FPO	639
21-Jan-19	MEH	Sell	4.37	-529	FPO	529
21-Jan-19	MEH	Sell	4.46	-17	FPO	17
21-Jan-19	MIML	Transfer out - client account	AUD 0.00	-13,545	FPO	13,545
21-Jan-19	MIML	On market purchase	AUD 4.42	135	FPO	135
21-Jan-19	MIML	On market purchase	AUD 4.40	1,105	FPO	1,105
21-Jan-19	MIML	On market purchase	AUD 4.45	4,445	FPO	4,445
21-Jan-19	MIMAL	On market purchase	AUD 4.46	6,014	FPO	6,014
21-Jan-19	MBL	Borrow Delivery	USD 3.3	2,500,000	FPO	2,500,000
21-Jan-19	MBL	Borrow Delivery	USD 3.25	1,000,000	FPO	1,000,000
21-Jan-19	MBL	Borrow Return	AUD 4.4835	-31,000	FPO	31,000
21-Jan-19	MBL	Borrow Return	AUD 4.27	-153,000	FPO	153,000
22-Jan-19	MBL	On Market Sale	AUD 4.49	-202	FPO	202
22-Jan-19	MBL	On Market Purchase	AUD 4.51	1,138	FPO	1,138
22-Jan-19	MBL	On Market Purchase	AUD 4.50	949	FPO	949
22-Jan-19	MBL	On Market Sale	AUD 4.48	-634	FPO	634
22-Jan-19	MBL	On Market Sale	AUD 4.55	-2,802	FPO	2,802
22-Jan-19	MBL	On Market Purchase	AUD 4.52	134	FPO	134
22-Jan-19	MBL	On Market Purchase	AUD 4.50	2,405	FPO	2,405
22-Jan-19	MBL	On Market Purchase	AUD 4.54	5,604	FPO	5,604
22-Jan-19	MBL	On Market Purchase	AUD 4.54	6,032	FPO	6,032
22-Jan-19	MBL	On Market Sale	AUD 4.56	-2,802	FPO	2,802
22-Jan-19	MBL	On Market Purchase	AUD 4.49	403	FPO	403
22-Jan-19	MBL	On Market Purchase	AUD 4.51	1,663	FPO	1,663
22-Jan-19	MEH	Sell	4.53	-220	FPO	220
22-Jan-19	MEH	Sell	4.54	-481	FPO	481
22-Jan-19	MEH	Sell	4.54	-212	FPO	212
22-Jan-19	MEH	Sell	4.54	-177	FPO	177
22-Jan-19	MEH	Sell	4.54	-118	FPO	118
22-Jan-19	MEH	Sell	4.54	-289	FPO	289
22-Jan-19	MEH	Sell	4.54	-461	FPO	461
22-Jan-19	MEH	Sell	4.54	-203	FPO	203
22-Jan-19	MEH	Sell	4.54	-557	FPO	557
22-Jan-19	MEH	Sell	4.54	-216	FPO	216
22-Jan-19	MEH	Sell	4.54	-580	FPO	580
22-Jan-19	MEH	Sell	4.54	-240	FPO	240
22-Jan-19	MEH	Sell	4.54	-225	FPO	225
22-Jan-19	MEH	Sell	4.55	-59	FPO	59
22-Jan-19	MEH	Sell	4.55	-73	FPO	73
22-Jan-19	MEH	Sell	4.53	-213	FPO	213
22-Jan-19	MEH	Sell	4.545	-192	FPO	192
22-Jan-19	MEH	Sell	4.55	-48	FPO	48
22-Jan-19	MEH	Sell	4.55	-137	FPO	137
22-Jan-19	MEH	Sell	4.54	-116	FPO	116
22-Jan-19	MEH	Sell	4.53	-293	FPO	293
22-Jan-19	MEH	Sell	4.53	-395	FPO	395
22-Jan-19	MEH	Sell	4.53	-216	FPO	216

22-Jan-19	MEH	Sell	4.53	-29	FPO	29
22-Jan-19	MEH	Sell	4.53	-7	FPO	7
22-Jan-19	MEH	Sell	4.53	-172	FPO	172
22-Jan-19	MEH	Sell	4.53	-205	FPO	205
22-Jan-19	MEH	Sell	4.54	-78	FPO	78
22-Jan-19	MEH	Sell	4.53	-237	FPO	237
22-Jan-19	MEH	Sell	4.54	-173	FPO	173
22-Jan-19	MEH	Sell	4.54	-79	FPO	79
22-Jan-19	MEH	Sell	4.535	-442	FPO	442
22-Jan-19	MEH	Sell	4.535	-367	FPO	367
22-Jan-19	MEH	Sell	4.54	-76	FPO	76
22-Jan-19	MEH	Sell	4.54	-85	FPO	85
22-Jan-19	MEH	Sell	4.54	-136	FPO	136
22-Jan-19	MEH	Sell	4.54	-222	FPO	222
22-Jan-19	MEH	Sell	4.54	-137	FPO	137
22-Jan-19	MEH	Sell	4.53	-293	FPO	293
22-Jan-19	MEH	Sell	4.54	-216	FPO	216
22-Jan-19	MEH	Sell	4.54	-52	FPO	52
22-Jan-19	MEH	Sell	4.53	-104	FPO	104
22-Jan-19	MEH	Sell	4.53	-124	FPO	124
22-Jan-19	MEH	Sell	4.54	-69	FPO	69
22-Jan-19	MEH	Sell	4.54	-199	FPO	199
22-Jan-19	MEH	Sell	4.535	-211	FPO	211
22-Jan-19	MEH	Sell	4.54	-131	FPO	131
22-Jan-19	MEH	Sell	4.54	-2	FPO	2
22-Jan-19	MEH	Sell	4.535	-174	FPO	174
22-Jan-19	MEH	Sell	4.53	-51	FPO	51
22-Jan-19	MEH	Sell	4.54	-78	FPO	78
22-Jan-19	MEH	Sell	4.54	-8,988	FPO	8,988
22-Jan-19	MEH	Sell	4.535	-376	FPO	376
22-Jan-19	MEH	Sell	4.54	-76	FPO	76
22-Jan-19	MEH	Sell	4.53	-153	FPO	153
22-Jan-19	MEH	Sell	4.53	-71	FPO	71
22-Jan-19	MEH	Sell	4.53	-5	FPO	5
22-Jan-19	MEH	Sell	4.53	-11	FPO	11
22-Jan-19	MEH	Sell	4.535	-430	FPO	430
22-Jan-19	MEH	Sell	4.53	-380	FPO	380
22-Jan-19	MEH	Sell	4.54	-293	FPO	293
22-Jan-19	MEH	Sell	4.54	-98	FPO	98
22-Jan-19	MEH	Sell	4.54	-810	FPO	810
22-Jan-19	MEH	Sell	4.54	-271	FPO	271
22-Jan-19	MEH	Sell	4.54	-18,530	FPO	18,530
22-Jan-19	MIML	On market sale	AUD 4.50	-345	FPO	345
22-Jan-19	MIML	On market sale	AUD 4.50	-610	FPO	610
22-Jan-19	MIML	On market sale	AUD 4.50	-477	FPO	477
22-Jan-19	MIML	On market sale	AUD 4.50	-449	FPO	449
22-Jan-19	MIML	On market purchase	AUD 4.51	45	FPO	45
22-Jan-19	MIML	On market purchase	AUD 4.51	51	FPO	51
22-Jan-19	MBL	Borrow Return	AUD 4.27	-2,500,000	FPO	2,500,000
23-Jan-19	MBL	On Market Purchase	AUD 4.41	1,208	FPO	1,208
23-Jan-19	MBL	On Market Purchase	AUD 4.47	3,881	FPO	3,881
23-Jan-19	MBL	On Market Purchase	AUD 4.35	876	FPO	876
23-Jan-19	MBL	On Market Purchase	AUD 4.38	295	FPO	295
23-Jan-19	MBL	On Market Sale	AUD 4.33	-11,012	FPO	11,012
23-Jan-19	MBL	Off Market Purchase	AUD 4.54	3,342	FPO	3,342
23-Jan-19	MBL	On Market Purchase	AUD 4.43	21	FPO	21
23-Jan-19	MBL	On Market Purchase	AUD 4.45	8,659	FPO	8,659
23-Jan-19	MBL	On Market Purchase	AUD 4.44	2,353	FPO	2,353
23-Jan-19	MBL	On Market Sale	AUD 4.32	-1,337	FPO	1,337
23-Jan-19	MBL	On Market Purchase	AUD 4.40	2,273	FPO	2,273
23-Jan-19	MBL	On Market Purchase	AUD 4.33	2,081	FPO	2,081
23-Jan-19	MBL	On Market Purchase	AUD 4.35	2,075	FPO	2,075
23-Jan-19	MBL	On Market Purchase	AUD 4.43	4,696	FPO	4,696
23-Jan-19	MBL	Off Market Sale	AUD 4.33	-62	FPO	62
23-Jan-19	MBL	Off Market Sale	AUD 4.54	-3,342	FPO	3,342
23-Jan-19	MBL	On Market Purchase	AUD 4.51	7,133	FPO	7,133
23-Jan-19	MBL	On Market Purchase	AUD 4.54	33,419	FPO	33,419
23-Jan-19	MBL	On Market Purchase	AUD 4.33	1,338	FPO	1,338
23-Jan-19	MBL	On Market Purchase	AUD 4.30	1,404	FPO	1,404
23-Jan-19	MBL	On Market Purchase	AUD 4.47	1,541	FPO	1,541
23-Jan-19	MBL	Off Market Purchase	AUD 4.33	62	FPO	62
23-Jan-19	MBL	On Market Purchase	AUD 4.34	1,006	FPO	1,006

23-Jan-19	MBL	On Market Purchase	AUD 4.33	1,344	FPO	1,344
23-Jan-19	MBL	On Market Purchase	AUD 4.32	4,257	FPO	4,257
23-Jan-19	MBL	On Market Purchase	AUD 4.48	4,087	FPO	4,087
23-Jan-19	MBL	On Market Purchase	AUD 4.30	1,009	FPO	1,009
23-Jan-19	MBL	On Market Purchase	AUD 4.38	2,278	FPO	2,278
23-Jan-19	MEH	Buy	4.49	1,618	FPO	1,618
23-Jan-19	MEH	Buy	4.415	1,349	FPO	1,349
23-Jan-19	MEH	Sell	4.52	-652	FPO	652
23-Jan-19	MEH	Sell	4.52	-12	FPO	12
23-Jan-19	MEH	Sell	4.52	-483	FPO	483
23-Jan-19	MEH	Sell	4.52	-941	FPO	941
23-Jan-19	MEH	Sell	4.52	-359	FPO	359
23-Jan-19	MEH	Sell	4.52	-132	FPO	132
23-Jan-19	MEH	Sell	4.52	-405	FPO	405
23-Jan-19	MEH	Buy	4.41	1	FPO	1
23-Jan-19	MEH	Sell	4.52	-2,012	FPO	2,012
23-Jan-19	MEH	Sell	4.52	-400	FPO	400
23-Jan-19	MEH	Buy	4.48	1,079	FPO	1,079
23-Jan-19	MEH	Buy	4.405	141	FPO	141
23-Jan-19	MEH	Buy	4.405	14	FPO	14
23-Jan-19	MEH	Buy	4.405	1,194	FPO	1,194
23-Jan-19	MEH	Sell	4.5	-2,307	FPO	2,307
23-Jan-19	MEH	Sell	4.5	-361	FPO	361
23-Jan-19	MEH	Sell	4.5	-318	FPO	318
23-Jan-19	MEH	Sell	4.5	-134	FPO	134
23-Jan-19	MEH	Sell	4.505	-221	FPO	221
23-Jan-19	MEH	Sell	4.505	-3,999	FPO	3,999
23-Jan-19	MEH	Sell	4.505	-1,400	FPO	1,400
23-Jan-19	MEH	Sell	4.505	-2,559	FPO	2,559
23-Jan-19	MEH	Sell	4.505	-812	FPO	812
23-Jan-19	MEH	Sell	4.51	-3	FPO	3
23-Jan-19	MEH	Sell	4.51	-177	FPO	177
23-Jan-19	MEH	Sell	4.505	-1,013	FPO	1,013
23-Jan-19	MEH	Sell	4.505	-1,013	FPO	1,013
23-Jan-19	MEH	Sell	4.51	-352	FPO	352
23-Jan-19	MEH	Sell	4.505	-1,080	FPO	1,080
23-Jan-19	MEH	Sell	4.505	-1,146	FPO	1,146
23-Jan-19	MEH	Sell	4.505	-60	FPO	60
23-Jan-19	MEH	Sell	4.505	-561	FPO	561
23-Jan-19	MEH	Sell	4.505	-1,109	FPO	1,109
23-Jan-19	MEH	Sell	4.51	-65	FPO	65
23-Jan-19	MEH	Sell	4.505	-119	FPO	119
23-Jan-19	MEH	Sell	4.51	-275	FPO	275
23-Jan-19	MEH	Sell	4.51	-101	FPO	101
23-Jan-19	MEH	Sell	4.505	-60	FPO	60
23-Jan-19	MEH	Sell	4.505	-60	FPO	60
23-Jan-19	MEH	Sell	4.505	-60	FPO	60
23-Jan-19	MEH	Sell	4.51	-131	FPO	131
23-Jan-19	MEH	Sell	4.505	-60	FPO	60
23-Jan-19	MEH	Sell	4.505	-60	FPO	60
23-Jan-19	MEH	Sell	4.505	-1,116	FPO	1,116
23-Jan-19	MEH	Sell	4.505	-60	FPO	60
23-Jan-19	MEH	Sell	4.505	-1,356	FPO	1,356
23-Jan-19	MEH	Sell	4.5	-206	FPO	206
23-Jan-19	MEH	Sell	4.5	-211	FPO	211
23-Jan-19	MEH	Sell	4.5	-126	FPO	126
23-Jan-19	MEH	Sell	4.505	-4,410	FPO	4,410
23-Jan-19	MEH	Sell	4.52	-494	FPO	494
23-Jan-19	MEH	Sell	4.52	-684	FPO	684
23-Jan-19	MEH	Sell	4.52	-857	FPO	857
23-Jan-19	MEH	Sell	4.52	-198	FPO	198
23-Jan-19	MEH	Sell	4.52	-392	FPO	392
23-Jan-19	MEH	Sell	4.52	-55	FPO	55
23-Jan-19	MEH	Sell	4.52	-255	FPO	255
23-Jan-19	MEH	Sell	4.52	-259	FPO	259
23-Jan-19	MEH	Sell	4.505	-221	FPO	221
23-Jan-19	MEH	Sell	4.505	-1,180	FPO	1,180
23-Jan-19	MEH	Sell	4.515	-1,390	FPO	1,390
23-Jan-19	MEH	Sell	4.51	-60	FPO	60
23-Jan-19	MEH	Sell	4.51	-203	FPO	203
23-Jan-19	MEH	Sell	4.51	-350	FPO	350
23-Jan-19	MEH	Sell	4.51	-90	FPO	90

23-Jan-19	MEH	Sell	4.51	-549	FPO	549
23-Jan-19	MEH	Sell	4.505	-320	FPO	320
23-Jan-19	MEH	Sell	4.505	-51	FPO	51
23-Jan-19	MEH	Sell	4.505	-1,554	FPO	1,554
23-Jan-19	MEH	Sell	4.5	-103	FPO	103
23-Jan-19	MEH	Sell	4.5	-201	FPO	201
23-Jan-19	MEH	Sell	4.505	-60	FPO	60
23-Jan-19	MEH	Sell	4.505	-1,904	FPO	1,904
23-Jan-19	MEH	Sell	4.5	-12	FPO	12
23-Jan-19	MEH	Sell	4.505	-2,016	FPO	2,016
23-Jan-19	MEH	Sell	4.5	-22	FPO	22
23-Jan-19	MEH	Sell	4.5	-51	FPO	51
23-Jan-19	MEH	Sell	4.5	-10	FPO	10
23-Jan-19	MEH	Sell	4.5	-10	FPO	10
23-Jan-19	MEH	Sell	4.5	-41	FPO	41
23-Jan-19	MEH	Sell	4.5	-4	FPO	4
23-Jan-19	MEH	Sell	4.505	-5,100	FPO	5,100
23-Jan-19	MEH	Sell	4.5	-132	FPO	132
23-Jan-19	MEH	Sell	4.5	-70	FPO	70
23-Jan-19	MEH	Sell	4.5	-15	FPO	15
23-Jan-19	MEH	Sell	4.505	-221	FPO	221
23-Jan-19	MEH	Sell	4.505	-101	FPO	101
23-Jan-19	MEH	Sell	4.505	-101	FPO	101
23-Jan-19	MEH	Sell	4.5	-14	FPO	14
23-Jan-19	MEH	Sell	4.505	-108	FPO	108
23-Jan-19	MEH	Sell	4.505	-108	FPO	108
23-Jan-19	MEH	Sell	4.5	-78	FPO	78
23-Jan-19	MEH	Sell	4.5	-29	FPO	29
23-Jan-19	MEH	Sell	4.5	-96	FPO	96
23-Jan-19	MEH	Buy	4.32	281	FPO	281
23-Jan-19	MEH	Buy	4.32	116	FPO	116
23-Jan-19	MEH	Buy	4.325	333	FPO	333
23-Jan-19	MEH	Buy	4.315	215	FPO	215
23-Jan-19	MEH	Buy	4.33	58	FPO	58
23-Jan-19	MEH	Buy	4.33	154	FPO	154
23-Jan-19	MEH	Buy	4.3	199	FPO	199
23-Jan-19	MEH	Buy	4.3	524	FPO	524
23-Jan-19	MEH	Buy	4.34	149	FPO	149
23-Jan-19	MEH	Buy	4.34	164	FPO	164
23-Jan-19	MEH	Buy	4.34	359	FPO	359
23-Jan-19	MEH	Buy	4.34	398	FPO	398
23-Jan-19	MEH	Buy	4.31	56	FPO	56
23-Jan-19	MEH	Buy	4.315	18	FPO	18
23-Jan-19	MEH	Buy	4.315	185	FPO	185
23-Jan-19	MEH	Buy	4.31	313	FPO	313
23-Jan-19	MEH	Buy	4.31	134	FPO	134
23-Jan-19	MEH	Buy	4.31	11	FPO	11
23-Jan-19	MEH	Buy	4.31	118	FPO	118
23-Jan-19	MEH	Buy	4.33	5,566	FPO	5,566
23-Jan-19	MEH	Buy	4.315	232	FPO	232
23-Jan-19	MEH	Buy	4.32	659	FPO	659
23-Jan-19	MEH	Buy	4.32	272	FPO	272
23-Jan-19	MEH	Buy	4.32	181	FPO	181
23-Jan-19	MEH	Buy	4.32	438	FPO	438
23-Jan-19	MEH	Buy	4.325	72	FPO	72
23-Jan-19	MEH	Buy	4.325	127	FPO	127
23-Jan-19	MEH	Buy	4.325	202	FPO	202
23-Jan-19	MEH	Buy	4.32	59	FPO	59
23-Jan-19	MEH	Buy	4.32	217	FPO	217
23-Jan-19	MEH	Buy	4.32	142	FPO	142
23-Jan-19	MEH	Buy	4.32	524	FPO	524
23-Jan-19	MEH	Buy	4.33	244	FPO	244
23-Jan-19	MEH	Buy	4.33	216	FPO	216
23-Jan-19	MEH	Buy	4.33	522	FPO	522
23-Jan-19	MEH	Buy	4.31	202	FPO	202
23-Jan-19	MEH	Buy	4.31	530	FPO	530
23-Jan-19	MEH	Buy	4.325	247	FPO	247
23-Jan-19	MIML	On market sale	AUD 4.48	-1,942	FPO	1,942
23-Jan-19	MIML	On market purchase	AUD 4.37	1,125	FPO	1,125
23-Jan-19	MBL	Borrow Delivery	USD 3.3	500,000	FPO	500,000
23-Jan-19	MBL	Borrow Delivery	USD 3.36	970,000	FPO	970,000
23-Jan-19	MBL	Borrow Delivery	USD 3.3	400,000	FPO	400,000

23-Jan-19	MBL	Borrow Delivery	USD 3.290991	300,000	FPO	300,000
23-Jan-19	MBL	Borrow Delivery	USD 3.35	900,000	FPO	900,000
23-Jan-19	MBL	Borrow Delivery	USD 3.4	3,000,000	FPO	3,000,000
23-Jan-19	MBL	Borrow Delivery	USD 3.45	1,000,000	FPO	1,000,000
23-Jan-19	MBL	Borrow Return	AUD 4.8168	-2,070,000	FPO	2,070,000
23-Jan-19	MBL	Borrow Return	AUD 4.683	-500,000	FPO	500,000
24-Jan-19	MBL	On Market Sale	AUD 4.24	-1,788	FPO	1,788
24-Jan-19	MBL	On Market Sale	AUD 4.34	-2,680	FPO	2,680
24-Jan-19	MBL	On Market Purchase	AUD 4.27	46,595	FPO	46,595
24-Jan-19	MBL	On Market Purchase	AUD 4.33	13,368	FPO	13,368
24-Jan-19	MBL	On Market Purchase	AUD 4.24	995	FPO	995
24-Jan-19	MBL	On Market Sale	AUD 4.22	-663	FPO	663
24-Jan-19	MBL	On Market Sale	AUD 4.27	-11,548	FPO	11,548
24-Jan-19	MBL	On Market Purchase	AUD 4.24	11,548	FPO	11,548
24-Jan-19	MBL	On Market Purchase	AUD 4.33	66,838	FPO	66,838
24-Jan-19	MBL	On Market Purchase	AUD 4.24	1,828	FPO	1,828
24-Jan-19	MEH	Sell	4.335	-2,439	FPO	2,439
24-Jan-19	MEH	Sell	4.335	-2,439	FPO	2,439
24-Jan-19	MEH	Sell	4.335	-2,439	FPO	2,439
24-Jan-19	MEH	Sell	4.335	-813	FPO	813
24-Jan-19	MEH	Sell	4.29	-450	FPO	450
24-Jan-19	MEH	Sell	4.29	-90	FPO	90
24-Jan-19	MEH	Sell	4.275	-2,066	FPO	2,066
24-Jan-19	MEH	Sell	4.275	-522	FPO	522
24-Jan-19	MEH	Sell	4.275	-1,994	FPO	1,994
24-Jan-19	MEH	Sell	4.275	-1,006	FPO	1,006
24-Jan-19	MEH	Sell	4.265	-1,000	FPO	1,000
24-Jan-19	MEH	Sell	4.265	-500	FPO	500
24-Jan-19	MEH	Sell	4.265	-1,500	FPO	1,500
24-Jan-19	MEH	Sell	4.265	-669	FPO	669
24-Jan-19	MEH	Sell	4.275	-229	FPO	229
24-Jan-19	MEH	Sell	4.295	-66	FPO	66
24-Jan-19	MEH	Sell	4.295	-127	FPO	127
24-Jan-19	MEH	Sell	4.29	-255	FPO	255
24-Jan-19	MEH	Sell	4.29	-104	FPO	104
24-Jan-19	MEH	Sell	4.29	-600	FPO	600
24-Jan-19	MEH	Sell	4.29	-146	FPO	146
24-Jan-19	MEH	Sell	4.29	-779	FPO	779
24-Jan-19	MEH	Sell	4.29	-649	FPO	649
24-Jan-19	MEH	Sell	4.29	-72	FPO	72
24-Jan-19	MEH	Sell	4.295	-307	FPO	307
24-Jan-19	MEH	Sell	4.29	-150	FPO	150
24-Jan-19	MEH	Sell	4.29	-650	FPO	650
24-Jan-19	MEH	Sell	4.275	-1,006	FPO	1,006
24-Jan-19	MEH	Sell	4.275	-412	FPO	412
24-Jan-19	MEH	Sell	4.34	-360	FPO	360
24-Jan-19	MEH	Sell	4.34	-635	FPO	635
24-Jan-19	MEH	Sell	4.34	-333	FPO	333
24-Jan-19	MEH	Sell	4.34	-172	FPO	172
24-Jan-19	MEH	Sell	4.34	-798	FPO	798
24-Jan-19	MEH	Sell	4.345	-702	FPO	702
24-Jan-19	MEH	Sell	4.345	-345	FPO	345
24-Jan-19	MEH	Sell	4.26	-900	FPO	900
24-Jan-19	MEH	Sell	4.345	-343	FPO	343
24-Jan-19	MEH	Sell	4.345	-812	FPO	812
24-Jan-19	MEH	Sell	4.345	-229	FPO	229
24-Jan-19	MEH	Sell	4.345	-271	FPO	271
24-Jan-19	MEH	Sell	4.355	-46	FPO	46
24-Jan-19	MEH	Sell	4.355	-303	FPO	303
24-Jan-19	MEH	Sell	4.355	-600	FPO	600
24-Jan-19	MEH	Sell	4.355	-139	FPO	139
24-Jan-19	MEH	Sell	4.24	-750	FPO	750
24-Jan-19	MEH	Sell	4.24	-423	FPO	423
24-Jan-19	MEH	Sell	4.245	-63	FPO	63
24-Jan-19	MEH	Sell	4.24	-985	FPO	985
24-Jan-19	MEH	Sell	4.24	-393	FPO	393
24-Jan-19	MEH	Sell	4.24	-1,173	FPO	1,173
24-Jan-19	MEH	Sell	4.26	-800	FPO	800
24-Jan-19	MEH	Sell	4.26	-700	FPO	700
24-Jan-19	MEH	Sell	4.265	-75	FPO	75
24-Jan-19	MEH	Sell	4.265	-714	FPO	714
24-Jan-19	MEH	Sell	4.265	-711	FPO	711

24-Jan-19	MEH	Sell	4.265	-400	FPO	400
24-Jan-19	MEH	Sell	4.265	-1,100	FPO	1,100
24-Jan-19	MEH	Sell	4.265	-500	FPO	500
24-Jan-19	MEH	Sell	4.26	-186	FPO	186
24-Jan-19	MEH	Sell	4.26	-245	FPO	245
24-Jan-19	MEH	Sell	4.245	-125	FPO	125
24-Jan-19	MEH	Sell	4.255	-190	FPO	190
24-Jan-19	MEH	Sell	4.255	-190	FPO	190
24-Jan-19	MEH	Sell	4.255	-95	FPO	95
24-Jan-19	MEH	Sell	4.255	-1,215	FPO	1,215
24-Jan-19	MEH	Sell	4.255	-1,500	FPO	1,500
24-Jan-19	MEH	Sell	4.255	-1,500	FPO	1,500
24-Jan-19	MEH	Sell	4.255	-310	FPO	310
24-Jan-19	MEH	Sell	4.29	-555	FPO	555
24-Jan-19	MEH	Buy	4.27	9,379	FPO	9,379
24-Jan-19	MIML	On market purchase	AUD 4.25	1,880	FPO	1,880
24-Jan-19	MIML	On market purchase	AUD 4.27	128	FPO	128
24-Jan-19	MIML	On market purchase	AUD 4.24	1,175	FPO	1,175
24-Jan-19	MIML	Transfer in - client account	AUD 0.00	10,968	FPO	10,968
24-Jan-19	MIML	Transfer out - client account	AUD 0.00	-10,968	FPO	10,968
24-Jan-19	MIML	On market sale	AUD 4.27	-61	FPO	61
24-Jan-19	MIML	On market purchase	AUD 4.21	4,099	FPO	4,099
24-Jan-19	MIML	Transfer in - client account	AUD 0.00	13,545	FPO	13,545
24-Jan-19	MIML	On market purchase	AUD 4.21	949	FPO	949
24-Jan-19	MBL	Borrow Delivery	USD 3.3	350,000	FPO	350,000
24-Jan-19	MBL	Borrow Delivery	USD 3.4	250,000	FPO	250,000
24-Jan-19	MBL	Borrow Delivery	USD 3.25	1,540,000	FPO	1,540,000
24-Jan-19	MBL	Borrow Delivery	USD 3.36	40,000	FPO	40,000
24-Jan-19	MBL	Borrow Delivery	EUR 2.948868	58,000	FPO	58,000
24-Jan-19	MBL	Borrow Delivery	EUR 2.948868	21,000	FPO	21,000
24-Jan-19	MBL	Borrow Delivery	EUR 2.948868	36,000	FPO	36,000
24-Jan-19	MBL	Borrow Delivery	USD 3.351999	1,000,000	FPO	1,000,000