

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

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

**To NZX Limited**  
and  
**To The a2 Milk Company Limited**

Date this disclosure made: 16 October 2018

Date on which substantial holding began: 12 October 2018

### **Substantial product holder(s) giving disclosure**

Full name(s): Macquarie Group Limited

### **Summary of substantial holding**

Class of quoted voting products: The a2 Milk Company Limited Ordinary Shares

Summary for Macquarie Group Limited

For this disclosure,—

- (a) total number held in class: **36,781,500**
  - Macquarie Bank Limited – 30,098,498
  - Macquarie Investment Management Global Ltd – 169,311
  - Macquarie Investment Management Australia Ltd – 5,636,765
  - Macquarie Securities (Australia) Ltd - 611
  - Macquarie Securities (New Zealand) Ltd – 4,273
  - Macquarie Investment Management Ltd – 872,042
- (b) total in class: **734,797,297**
- (c) total percentage held in class: **5.01%**

## Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure:

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected
13-Jun-18	MBL	On Market Sale	AUD 10.51	-2,988
13-Jun-18	MBL	On Market Purchase	AUD 10.77	2,059
13-Jun-18	MBL	On Market Sale	AUD 10.60	-2,580
13-Jun-18	MBL	On Market Sale	AUD 10.80	-8,887
13-Jun-18	MBL	On Market Sale	AUD 10.68	-10,102
13-Jun-18	MBL	On Market Sale	AUD 10.58	-4,007
13-Jun-18	MBL	On Market Sale	AUD 10.63	-16
13-Jun-18	MBL	On Market Sale	AUD 10.52	-3,937
13-Jun-18	MBL	On Market Sale	AUD 10.62	-883
13-Jun-18	MBL	On Market Purchase	AUD 10.76	10,102
13-Jun-18	MBL	On Market Sale	AUD 10.63	-3,460
13-Jun-18	MBL	On Market Sale	AUD 10.77	-2,696
13-Jun-18	MBL	On Market Sale	AUD 10.55	-3,325
13-Jun-18	MBL	On Market Sale	AUD 10.44	-1,755
13-Jun-18	MBL	On Market Sale	AUD 10.51	-1,696
13-Jun-18	MBL	On Market Sale	AUD 10.52	-44,642
13-Jun-18	MBL	On Market Sale	AUD 10.48	-485
13-Jun-18	MBL	On Market Sale	AUD 10.61	-2,104
13-Jun-18	MBL	On Market Purchase	AUD 11.44	43,880
13-Jun-18	MIMAL	On market sale	AUD 10.55	-7,529
13-Jun-18	MBL	Collateral Receive Return	AUD 10.56	-652,740
14-Jun-18	MSNZ	Buy	NZD 11.43	2,561
14-Jun-18	MSNZ	Buy	NZD 11.43	6
14-Jun-18	MSNZ	Buy	NZD 11.43	2,654
14-Jun-18	MSNZ	Buy	NZD 11.43	10
14-Jun-18	MSNZ	Buy	NZD 11.43	282
14-Jun-18	MSNZ	Buy	NZD 11.43	4
14-Jun-18	MSNZ	Buy	NZD 11.43	2
14-Jun-18	MSNZ	Buy	NZD 11.43	493
14-Jun-18	MSNZ	Buy	NZD 11.43	2
14-Jun-18	MSNZ	Buy	NZD 11.43	3
14-Jun-18	MSNZ	Buy	NZD 11.43	3
14-Jun-18	MSNZ	Buy	NZD 11.43	54
14-Jun-18	MSNZ	Buy	NZD 11.42	288
14-Jun-18	MSNZ	Buy	NZD 11.42	9
14-Jun-18	MSNZ	Buy	NZD 11.42	29
14-Jun-18	MSNZ	Buy	NZD 11.42	4

14-Jun-18	MSNZ	Buy	NZD 11.42	3,596
14-Jun-18	MSNZ	Sell	NZD 11.43	-10,000
14-Jun-18	MBL	Borrow Return	AUD 10.88	-400,000
14-Jun-18	MBL	Borrow Return	AUD 11.424	-50,000
14-Jun-18	MBL	Borrow Return	USD 8.649716	-500,000
14-Jun-18	MBL	Borrow Return	AUD 11.424	-1,195,000
14-Jun-18	MBL	Borrow Return	AUD 11.424	-15,000
14-Jun-18	MBL	On Market Purchase	AUD 10.65	524
14-Jun-18	MBL	On Market Purchase	AUD 10.63	748
14-Jun-18	MBL	On Market Purchase	AUD 10.58	3,193
14-Jun-18	MBL	On Market Purchase	AUD 10.66	291
14-Jun-18	MBL	On Market Purchase	AUD 10.68	814
14-Jun-18	MBL	On Market Purchase	AUD 10.60	67
14-Jun-18	MBL	On Market Sale	AUD 10.41	-3,987
14-Jun-18	MBL	On Market Purchase	AUD 10.65	271
14-Jun-18	MBL	On Market Purchase	AUD 10.63	406
14-Jun-18	MBL	On Market Purchase	AUD 10.60	2,376
14-Jun-18	MBL	On Market Purchase	AUD 10.59	950
14-Jun-18	MBL	On Market Sale	AUD 10.61	-10,711
14-Jun-18	MBL	On Market Sale	AUD 10.65	-14,394
14-Jun-18	MBL	On Market Purchase	AUD 10.66	408
14-Jun-18	MBL	On Market Purchase	AUD 10.60	3,189
14-Jun-18	MBL	On Market Purchase	AUD 10.60	1,085
14-Jun-18	MBL	On Market Purchase	AUD 10.50	29,159
14-Jun-18	MBL	On Market Purchase	AUD 10.55	11,341
14-Jun-18	MBL	On Market Purchase	AUD 11.47	43,879
14-Jun-18	MIML	On market sale	AUD 10.63	-6,148
14-Jun-18	MIML	On market purchase	AUD 10.60	1,400
14-Jun-18	MIML	On market purchase	AUD 10.61	464
14-Jun-18	MIML	On market purchase	AUD 10.60	502
14-Jun-18	MIML	On market purchase	AUD 10.61	1,400
14-Jun-18	MIMAL	On market sale	AUD 10.65	-4,332
15-Jun-18	MSNZ	Buy	NZD 11.9	618
15-Jun-18	MSNZ	Sell	NZD 11.67	-96

15-Jun-18	MSNZ	Sell	NZD 11.67	-24,904
15-Jun-18	MSNZ	Buy	NZD 11.6625	25,000
15-Jun-18	MSNZ	Buy	NZD 11.5535	25,000
15-Jun-18	MSNZ	Sell	NZD 11.55	-337
15-Jun-18	MSNZ	Sell	NZD 11.55	-480
15-Jun-18	MSNZ	Sell	NZD 11.55	-520
15-Jun-18	MSNZ	Sell	NZD 11.55	-14
15-Jun-18	MSNZ	Sell	NZD 11.55	-310
15-Jun-18	MSNZ	Sell	NZD 11.55	-2,186
15-Jun-18	MSNZ	Sell	NZD 11.55	-1,151
15-Jun-18	MSNZ	Sell	NZD 11.55	-20,000
15-Jun-18	MSNZ	Sell	NZD 11.55	-1
15-Jun-18	MSNZ	Sell	NZD 11.55	-1
15-Jun-18	MSNZ	Sell	NZD 11.41	-4,057
15-Jun-18	MSNZ	Sell	NZD 11.41	-943
15-Jun-18	MSNZ	Buy	NZD 11.4175	25,000
15-Jun-18	MSNZ	Sell	NZD 11.41	-20,000
15-Jun-18	MBL	Borrow Return	AUD 11.046	-60,000
15-Jun-18	MSAL	On Market Sale	AUD 10.97	-7,168
15-Jun-18	MSAL	On Market Purchase	AUD 10.97	7,168
15-Jun-18	MSAL	On Market Sale	AUD 10.97	-43,600
15-Jun-18	MSAL	On Market Purchase	AUD 10.97	43,600
15-Jun-18	MBL	On Market Sale	AUD 10.63	-52
15-Jun-18	MBL	Off Market Sale	AUD 10.97	-18
15-Jun-18	MBL	Off Market Purchase	AUD 10.97	73
15-Jun-18	MBL	On Market Purchase	AUD 10.87	3,191
15-Jun-18	MBL	On Market Purchase	AUD 10.87	3,665
15-Jun-18	MBL	On Market Purchase	AUD 10.96	882
15-Jun-18	MBL	On Market Sale	AUD 10.88	-53
15-Jun-18	MBL	On Market Purchase	AUD 10.86	13,449
15-Jun-18	MBL	Off Market Sale	AUD 10.97	-73
15-Jun-18	MBL	On Market Sale	AUD 11.05	-13,501
15-Jun-18	MBL	On Market Purchase	AUD 11.00	1,763
15-Jun-18	MBL	On Market Sale	AUD 10.96	-106
15-Jun-18	MBL	On Market Purchase	AUD 10.86	3,936
15-Jun-18	MBL	On Market Sale	AUD 10.98	-159
15-Jun-18	MBL	On Market Purchase	AUD 10.82	6,856
15-Jun-18	MBL	On Market Purchase	AUD 10.95	498
15-Jun-18	MBL	On Market Sale	AUD 10.98	-53

15-Jun-18	MBL	On Market Sale	AUD 10.98	-106
15-Jun-18	MBL	On Market Purchase	AUD 11.10	1,020
15-Jun-18	MBL	On Market Sale	AUD 10.82	-106
15-Jun-18	MBL	On Market Purchase	AUD 10.97	950
15-Jun-18	MBL	On Market Purchase	AUD 10.63	13,511
15-Jun-18	MBL	On Market Purchase	AUD 10.97	950
15-Jun-18	MBL	Off Market Purchase	AUD 10.97	18
15-Jun-18	MBL	On Market Purchase	AUD 10.97	22,581
15-Jun-18	MBL	On Market Purchase	AUD 10.97	635
15-Jun-18	MBL	On Market Purchase	AUD 10.92	203
15-Jun-18	MBL	On Market Purchase	AUD 10.93	724
15-Jun-18	MBL	On Market Purchase	AUD 11.07	475
15-Jun-18	MBL	On Market Sale	AUD 11.90	-370,854
15-Jun-18	MIML	Transfer in - client account	AUD 0.00	2,550
15-Jun-18	MIML	Transfer out - client account	AUD 0.00	-2,550
15-Jun-18	MIML	On market sale	AUD 10.81	-470
15-Jun-18	MIML	On market purchase	AUD 10.76	1,210
15-Jun-18	MIMAL	On market sale	AUD 10.97	-40,826
15-Jun-18	MIMAL	On market purchase	AUD 10.97	478
15-Jun-18	MIMAL	On market sale	AUD 10.97	-4,112
15-Jun-18	MIMAL	On market sale	AUD 10.97	-480
15-Jun-18	MIMAL	On market purchase	AUD 10.97	316
15-Jun-18	MIMAL	On market purchase	AUD 10.97	1,024
18-Jun-18	MSNZ	Buy	NZD 11.6047	25,000
18-Jun-18	MSNZ	Sell	NZD 11.61	-10,000
18-Jun-18	MSNZ	Sell	NZD 11.6	-15,000
18-Jun-18	MBL	Borrow Return	AUD 11.1825	-5,000
18-Jun-18	MBL	On Market Purchase	AUD 10.90	1,355
18-Jun-18	MBL	On Market Purchase	AUD 10.93	19,744
18-Jun-18	MBL	On Market Sale	AUD 10.86	-880
18-Jun-18	MBL	On Market Purchase	AUD 10.99	73
18-Jun-18	MBL	On Market Sale	AUD 10.87	-1,382
18-Jun-18	MBL	On Market Sale	AUD 10.85	-4,448
18-Jun-18	MBL	On Market Purchase	AUD 10.85	3,870

18-Jun-18	MBL	On Market Purchase	AUD 10.96	270
18-Jun-18	MIML	On market sale	AUD 10.83	-456
18-Jun-18	MIML	On market sale	AUD 10.81	-1,580
18-Jun-18	MIML	On market sale	AUD 10.80	-1,600
18-Jun-18	MIML	On market sale	AUD 10.84	-2,029
18-Jun-18	MIMAL	On market sale	AUD 10.86	-2,670
19-Jun-18	MSNZ	Sell	NZD 11.71	-618
19-Jun-18	MBL	Borrow Delivery	USD 8.6	60,000
19-Jun-18	MBL	Borrow Delivery	AUD 11.5185	37,000
19-Jun-18	MBL	Off Market Sale	AUD 10.76	-1,134,000
19-Jun-18	MBL	On Market Purchase	AUD 10.84	6,779
19-Jun-18	MBL	Off Market Purchase	AUD 10.76	1,134,000
19-Jun-18	MBL	On Market Purchase	AUD 10.91	6,377
19-Jun-18	MBL	On Market Sale	AUD 10.86	-13,556
19-Jun-18	MBL	On Market Purchase	AUD 10.76	15,251
19-Jun-18	MBL	On Market Sale	AUD 10.70	-2,914
19-Jun-18	MBL	On Market Sale	AUD 10.80	-6,195
19-Jun-18	MIMAL	On market sale	AUD 10.76	-2,813
20-Jun-18	MBL	Borrow Return	AUD 11.403	-15,000
20-Jun-18	MBL	Off Market Sale	AUD 10.99	-2
20-Jun-18	MBL	On Market Purchase	AUD 10.69	13,701
20-Jun-18	MBL	Off Market Purchase	AUD 10.99	2
20-Jun-18	MBL	On Market Purchase	AUD 10.99	47,579
20-Jun-18	MBL	On Market Sale	AUD 10.71	-182
20-Jun-18	MIML	On market sale	AUD 10.96	-1,700
20-Jun-18	MIMAL	On market sale	AUD 10.98	-4,838
21-Jun-18	MSNZ	Sell	NZD 12.15	-858
21-Jun-18	MBL	On Market Sale	AUD 11.10	-146,005
21-Jun-18	MBL	On Market Sale	AUD 11.28	-1,958
21-Jun-18	MBL	On Market Purchase	AUD 11.27	1,962
21-Jun-18	MBL	On Market Purchase	AUD 11.24	13,712
21-Jun-18	MIMAL	On market sale	AUD 11.24	-1,540
21-Jun-18	MIMAL	On market sale	AUD 11.24	-7,180
21-Jun-18	MBL	Collateral Receive	AUD 10.99	30,420
22-Jun-18	MBL	Borrow Delivery	AUD 11.5395	29,000
22-Jun-18	MBL	Borrow Return	AUD 11.5395	-100,000
22-Jun-18	MSAL	On Market Purchase	AUD 10.98	42
22-Jun-18	MSAL	On Market Purchase	AUD 10.98	103

22-Jun-18	MSAL	On Market Purchase	AUD 10.97	43
22-Jun-18	MSAL	On Market Purchase	AUD 10.99	379
22-Jun-18	MBL	On Market Purchase	AUD 11.11	1,769
22-Jun-18	MBL	On Market Sale	AUD 11.08	-407
22-Jun-18	MBL	On Market Purchase	AUD 11.08	403
22-Jun-18	MBL	On Market Sale	AUD 10.97	-3,175
22-Jun-18	MBL	On Market Purchase	AUD 11.10	5,204
22-Jun-18	MBL	On Market Purchase	AUD 10.99	675
22-Jun-18	MBL	On Market Purchase	AUD 11.17	1,836
22-Jun-18	MBL	On Market Purchase	AUD 11.17	819
22-Jun-18	MBL	On Market Purchase	AUD 11.18	818
22-Jun-18	MBL	On Market Purchase	AUD 11.15	751
22-Jun-18	MIML	On market purchase	AUD 11.09	200
25-Jun-18	MSNZ	Buy	NZD 11.59	770
25-Jun-18	MSNZ	Buy	NZD 11.58	78
25-Jun-18	MSNZ	Buy	NZD 11.58	2
25-Jun-18	MSNZ	Buy	NZD 11.58	8
25-Jun-18	MBL	Borrow Delivery	NZD 12.5265	1,000
25-Jun-18	MBL	Borrow Delivery	AUD 11.802	800,000
25-Jun-18	MBL	Borrow Return	AUD 11.5395	-625,000
25-Jun-18	MBL	On Market Purchase	AUD 11.09	1,625
25-Jun-18	MBL	On Market Sale	AUD 11.09	-1,565
25-Jun-18	MBL	On Market Purchase	AUD 10.89	13,555
25-Jun-18	MIMAL	On market purchase	AUD 10.88	76,626
26-Jun-18	MBL	Borrow Return	AUD 11.5185	-75,000
26-Jun-18	MBL	On Market Sale	AUD 10.63	-58
26-Jun-18	MBL	On Market Purchase	AUD 10.67	1,425
26-Jun-18	MBL	On Market Purchase	AUD 10.65	3,340
26-Jun-18	MBL	Off Market Purchase	AUD 10.85	4
26-Jun-18	MBL	Off Market Sale	AUD 10.85	-4
26-Jun-18	MBL	On Market Purchase	AUD 10.74	2,860
26-Jun-18	MBL	On Market Purchase	AUD 10.62	3,876
26-Jun-18	MBL	On Market Purchase	AUD 10.60	1,167
26-Jun-18	MBL	On Market Purchase	AUD 10.64	3,121

26-Jun-18	MBL	On Market Purchase	AUD 10.66	7,261
26-Jun-18	MBL	On Market Sale	AUD 10.85	-2,898
26-Jun-18	MBL	On Market Sale	AUD 10.73	-3,142
26-Jun-18	MBL	On Market Purchase	AUD 10.76	2,518
26-Jun-18	MBL	On Market Purchase	AUD 10.88	2,039
26-Jun-18	MBL	On Market Purchase	AUD 10.94	1,511
26-Jun-18	MIML	On market sale	AUD 10.83	-1,825
26-Jun-18	MBL	Collateral Receive Return	AUD 10.97	-7,000
27-Jun-18	MSNZ	Buy	NZD 11.7657	6,494
27-Jun-18	MBL	Borrow Delivery	AUD 11.4345	127,000
27-Jun-18	MBL	On Market Purchase	AUD 10.91	750
27-Jun-18	MBL	On Market Purchase	AUD 10.88	3,607
27-Jun-18	MBL	On Market Purchase	AUD 10.85	33,881
27-Jun-18	MBL	On Market Purchase	AUD 11.06	2,175
27-Jun-18	MBL	On Market Purchase	AUD 11.06	926
27-Jun-18	MBL	On Market Purchase	AUD 10.89	3,199
27-Jun-18	MBL	On Market Purchase	AUD 10.82	1,160
27-Jun-18	MBL	On Market Purchase	AUD 10.87	39,528
27-Jun-18	MBL	On Market Purchase	AUD 10.89	1,839
27-Jun-18	MBL	On Market Purchase	AUD 11.03	476
27-Jun-18	MBL	On Market Purchase	AUD 10.94	409
27-Jun-18	MBL	On Market Sale	AUD 10.97	-9,934
27-Jun-18	MBL	On Market Purchase	AUD 10.89	1,223
27-Jun-18	MBL	On Market Purchase	AUD 10.90	1,226
27-Jun-18	MBL	On Market Sale	AUD 10.98	-9,484
27-Jun-18	MBL	On Market Purchase	AUD 10.89	1,768
27-Jun-18	MBL	On Market Purchase	AUD 10.85	2,315
27-Jun-18	MBL	On Market Purchase	AUD 11.05	10,013
27-Jun-18	MIML	On market purchase	AUD 10.86	277
27-Jun-18	MIML	On market purchase	AUD 10.82	1,380
27-Jun-18	MBL	Collateral Receive Return	AUD 10.89	-150,092
28-Jun-18	MBL	Borrow Delivery	USD 8.45	4,860,000



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28-Jun-18	MBL	Borrow Delivery	GBP 6.35397	160,180
28-Jun-18	MBL	Borrow Delivery	GBP 6.35397	179,820
28-Jun-18	MBL	Borrow Return	NZD 12.5265	-1,000
28-Jun-18	MBL	Borrow Delivery	AUD 11.4135	334,000
28-Jun-18	MBL	On Market Purchase	AUD 10.73	738
28-Jun-18	MBL	On Market Purchase	AUD 10.81	1,500
28-Jun-18	MBL	On Market Purchase	AUD 10.74	1,975
28-Jun-18	MBL	On Market Purchase	AUD 10.59	2,632
28-Jun-18	MBL	On Market Purchase	AUD 10.67	2,786
28-Jun-18	MBL	On Market Purchase	AUD 10.72	1,973
28-Jun-18	MBL	On Market Purchase	AUD 10.87	20,328
28-Jun-18	MBL	On Market Purchase	AUD 10.69	886
28-Jun-18	MBL	On Market Purchase	AUD 10.76	888
28-Jun-18	MBL	On Market Purchase	AUD 10.61	37,093
28-Jun-18	MBL	On Market Purchase	AUD 10.79	3,066
28-Jun-18	MBL	On Market Purchase	AUD 10.74	1,159
28-Jun-18	MBL	On Market Purchase	AUD 10.73	545
28-Jun-18	MBL	On Market Purchase	AUD 10.76	749
28-Jun-18	MBL	On Market Purchase	AUD 10.72	750
28-Jun-18	MBL	On Market Purchase	AUD 10.80	3,327
28-Jun-18	MBL	On Market Purchase	AUD 10.65	2,953
28-Jun-18	MBL	On Market Sale	AUD 10.74	-817
28-Jun-18	MBL	On Market Purchase	AUD 10.85	28,766
28-Jun-18	MBL	On Market Purchase	AUD 10.72	544
28-Jun-18	MBL	On Market Purchase	AUD 10.70	886
28-Jun-18	MBL	On Market Sale	AUD 10.74	-4,289
28-Jun-18	MBL	On Market Purchase	AUD 11.64	97,000
28-Jun-18	MIML	On market purchase	AUD 10.66	147
28-Jun-18	MIML	On market purchase	AUD 10.65	146
29-Jun-18	MSNZ	Sell	NZD 11.5041	-10,000
29-Jun-18	MSNZ	Sell	NZD 11.51	-25
29-Jun-18	MSNZ	Sell	NZD 11.51	-4,975
29-Jun-18	MBL	Borrow Return	AUD 11.4135	-334,000

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29-Jun-18	MBL	Borrow Return	AUD 11.3925	-127,000
29-Jun-18	MBL	Borrow Return	AUD 11.3925	-725,000
29-Jun-18	MBL	Borrow Return	AUD 11.3925	-29,000
29-Jun-18	MBL	Borrow Return	AUD 11.3925	-37,000
29-Jun-18	MBL	Borrow Return	USD 8.418465	-300,000
29-Jun-18	MSAL	On Market Sale	AUD 10.55	-6,644
29-Jun-18	MSAL	On Market Sale	AUD 10.51	-19
29-Jun-18	MSAL	On Market Sale	AUD 10.52	-28
29-Jun-18	MSAL	On Market Sale	AUD 10.56	-9
29-Jun-18	MSAL	On Market Sale	AUD 10.60	-29
29-Jun-18	MSAL	On Market Sale	AUD 10.54	-1
29-Jun-18	MSAL	On Market Sale	AUD 10.51	-29
29-Jun-18	MSAL	On Market Sale	AUD 10.51	-4
29-Jun-18	MSAL	On Market Sale	AUD 10.55	-9
29-Jun-18	MSAL	On Market Sale	AUD 10.54	-1,410
29-Jun-18	MSAL	On Market Sale	AUD 10.59	-49
29-Jun-18	MSAL	On Market Sale	AUD 10.58	-718
29-Jun-18	MSAL	On Market Sale	AUD 10.51	-20
29-Jun-18	MSAL	On Market Sale	AUD 10.53	-26
29-Jun-18	MSAL	On Market Sale	AUD 10.53	-8
29-Jun-18	MSAL	On Market Sale	AUD 10.55	-7
29-Jun-18	MSAL	On Market Sale	AUD 10.53	-3,293
29-Jun-18	MSAL	On Market Sale	AUD 10.57	-2,044
29-Jun-18	MSAL	On Market Sale	AUD 10.52	-120
29-Jun-18	MSAL	On Market Sale	AUD 10.52	-4,703
29-Jun-18	MSAL	On Market Sale	AUD 10.47	-2
29-Jun-18	MSAL	On Market Sale	AUD 10.52	-2,417
29-Jun-18	MBL	On Market Purchase	AUD 10.50	3,538
29-Jun-18	MBL	On Market Purchase	AUD 10.53	3,394
29-Jun-18	MBL	On Market Purchase	AUD 10.50	1,157
29-Jun-18	MBL	On Market Purchase	AUD 10.50	274
29-Jun-18	MBL	On Market Purchase	AUD 10.70	2,545
29-Jun-18	MBL	On Market Purchase	AUD 10.54	1,771
29-Jun-18	MBL	On Market Sale	AUD 10.63	-11,412
29-Jun-18	MBL	On Market Purchase	AUD 10.78	6,661
29-Jun-18	MBL	On Market Sale	AUD 10.70	-1,913
29-Jun-18	MBL	On Market Sale	AUD 10.52	-42,383
29-Jun-18	MBL	On Market Purchase	AUD 11.46	124,848
29-Jun-18	MIMAL	On market sale	AUD 10.52	-3,189
29-Jun-18	MIMAL	On market sale	AUD 10.52	-20,234

29-Jun-18	MIMAL	On market sale	AUD 10.52	-1,905
29-Jun-18	MBL	Collateral Receive Return	AUD 10.87	-185,266
02-Jul-18	MSNZ	Buy	NZD 11.36	191
02-Jul-18	MSNZ	Buy	NZD 11.36	1,000
02-Jul-18	MSNZ	Buy	NZD 11.36	500
02-Jul-18	MSNZ	Buy	NZD 11.36	155
02-Jul-18	MSNZ	Buy	NZD 11.36	2,000
02-Jul-18	MSNZ	Buy	NZD 11.36	160
02-Jul-18	MSNZ	Buy	NZD 11.54	500
02-Jul-18	MSNZ	Buy	NZD 11.54	108
02-Jul-18	MSNZ	Buy	NZD 11.54	392
02-Jul-18	MSNZ	Buy	NZD 11.54	1,000
02-Jul-18	MSNZ	Buy	NZD 11.54	500
02-Jul-18	MSNZ	Buy	NZD 11.56	235
02-Jul-18	MSNZ	Buy	NZD 11.56	1,000
02-Jul-18	MSNZ	Buy	NZD 11.56	500
02-Jul-18	MSNZ	Buy	NZD 11.56	2
02-Jul-18	MSNZ	Buy	NZD 11.56	52
02-Jul-18	MSNZ	Buy	NZD 11.56	211
02-Jul-18	MBL	Borrow Return	GBP 6.377127	-1,846
02-Jul-18	MSAL	On Market Purchase	AUD 10.40	750
02-Jul-18	MSAL	On Market Purchase	AUD 10.47	64
02-Jul-18	MSAL	On Market Purchase	AUD 10.43	846
02-Jul-18	MSAL	On Market Purchase	AUD 10.42	1,692
02-Jul-18	MSAL	On Market Sale	AUD 10.53	-9,407
02-Jul-18	MSAL	On Market Purchase	AUD 10.41	2,071
02-Jul-18	MSAL	On Market Purchase	AUD 10.43	1,410
02-Jul-18	MSAL	On Market Sale	AUD 10.51	-61
02-Jul-18	MBL	On Market Purchase	AUD 10.43	883
02-Jul-18	MBL	On Market Purchase	AUD 10.44	953
02-Jul-18	MBL	On Market Purchase	AUD 10.42	1,227
02-Jul-18	MBL	On Market Purchase	AUD 10.41	682
02-Jul-18	MBL	On Market Purchase	AUD 10.49	1,089
02-Jul-18	MBL	On Market Purchase	AUD 10.47	2,385
02-Jul-18	MBL	On Market Purchase	AUD 10.41	1,497
02-Jul-18	MBL	On Market Purchase	AUD 10.54	17,428

02-Jul-18	MBL	On Market Purchase	AUD 10.40	409
02-Jul-18	MBL	On Market Purchase	AUD 10.39	1,840
02-Jul-18	MBL	On Market Purchase	AUD 10.42	749
02-Jul-18	MBL	On Market Purchase	AUD 10.43	2,243
02-Jul-18	MBL	On Market Purchase	AUD 10.47	339
02-Jul-18	MBL	On Market Purchase	AUD 10.41	1,498
02-Jul-18	MBL	On Market Sale	AUD 10.45	-20,437
02-Jul-18	MBL	On Market Purchase	AUD 10.49	1,362
02-Jul-18	MBL	On Market Purchase	AUD 10.51	1,024
02-Jul-18	MBL	On Market Purchase	AUD 10.41	1,227
02-Jul-18	MBL	On Market Purchase	AUD 10.41	1,021
02-Jul-18	MBL	On Market Sale	AUD 10.55	-766
02-Jul-18	MBL	On Market Sale	AUD 10.37	-10,563
02-Jul-18	MBL	On Market Purchase	AUD 11.42	46,000
03-Jul-18	MBL	Borrow Delivery	NZD 12.159	8,506
03-Jul-18	MSAL	On Market Sale	AUD 10.75	-1,881
03-Jul-18	MSAL	On Market Sale	AUD 10.80	-564
03-Jul-18	MSAL	On Market Sale	AUD 10.85	-13
03-Jul-18	MSAL	On Market Sale	AUD 10.84	-19
03-Jul-18	MSAL	On Market Sale	AUD 10.90	-1,075
03-Jul-18	MSAL	On Market Sale	AUD 10.85	-26
03-Jul-18	MSAL	On Market Sale	AUD 10.80	-1,317
03-Jul-18	MSAL	On Market Sale	AUD 10.74	-19
03-Jul-18	MSAL	On Market Sale	AUD 10.86	-1,881
03-Jul-18	MSAL	On Market Sale	AUD 10.88	-806
03-Jul-18	MSAL	On Market Sale	AUD 10.74	-19
03-Jul-18	MBL	On Market Purchase	AUD 10.85	2,452
03-Jul-18	MBL	On Market Purchase	AUD 10.84	2,920
03-Jul-18	MBL	On Market Purchase	AUD 10.78	1,003
03-Jul-18	MBL	On Market Sale	AUD 10.56	-3,112
03-Jul-18	MBL	On Market Purchase	AUD 10.77	1,432
03-Jul-18	MBL	On Market Purchase	AUD 10.75	1,087
03-Jul-18	MBL	On Market Purchase	AUD 10.80	410
03-Jul-18	MBL	On Market Purchase	AUD 10.37	20,328
03-Jul-18	MBL	On Market Purchase	AUD 10.78	1,226

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03-Jul-18	MBL	On Market Purchase	AUD 10.84	1,294
03-Jul-18	MBL	On Market Sale	AUD 10.80	-2,575
03-Jul-18	MBL	On Market Purchase	AUD 10.70	613
03-Jul-18	MBL	On Market Purchase	AUD 10.80	2,401
03-Jul-18	MBL	On Market Purchase	AUD 10.72	3,112
03-Jul-18	MBL	On Market Purchase	AUD 10.74	4,185
03-Jul-18	MBL	On Market Purchase	AUD 10.72	953
03-Jul-18	MBL	On Market Purchase	AUD 10.72	36,066
03-Jul-18	MBL	On Market Purchase	AUD 10.74	1,908
03-Jul-18	MBL	On Market Purchase	AUD 10.37	13,552
03-Jul-18	MBL	On Market Purchase	AUD 10.79	589
03-Jul-18	MBL	On Market Purchase	AUD 10.80	1,498
03-Jul-18	MBL	On Market Purchase	AUD 11.79	9,878
03-Jul-18	MBL	Collateral Receive Return	AUD 10.52	-12,052
04-Jul-18	MBL	Borrow Return	GBP 6.175769	-9,782
04-Jul-18	MBL	Borrow Return	GBP 6.175769	-878
04-Jul-18	MSAL	On Market Purchase	AUD 10.54	2,891
04-Jul-18	MSAL	On Market Purchase	AUD 10.42	1,734
04-Jul-18	MSAL	On Market Purchase	AUD 10.44	3,743
04-Jul-18	MSAL	On Market Purchase	AUD 10.47	1,445
04-Jul-18	MSAL	On Market Purchase	AUD 10.49	305
04-Jul-18	MBL	On Market Purchase	AUD 10.51	4,146
04-Jul-18	MBL	On Market Purchase	AUD 10.45	751
04-Jul-18	MBL	On Market Purchase	AUD 10.44	749
04-Jul-18	MBL	On Market Purchase	AUD 10.49	414
04-Jul-18	MBL	On Market Purchase	AUD 10.54	4,292
04-Jul-18	MBL	On Market Purchase	AUD 10.52	1,826
04-Jul-18	MBL	On Market Purchase	AUD 10.51	4,226
04-Jul-18	MBL	On Market Purchase	AUD 10.41	442
04-Jul-18	MBL	On Market Sale	AUD 10.49	-14,149

04-Jul-18	MBL	On Market Purchase	AUD 10.52	4,976
04-Jul-18	MBL	On Market Purchase	AUD 10.51	2,237
04-Jul-18	MBL	On Market Purchase	AUD 11.46	25,607
04-Jul-18	MIML	On market purchase	AUD 10.48	862
04-Jul-18	MIML	On market purchase	AUD 10.52	731
04-Jul-18	MBL	Collateral Receive Return	AUD 10.37	-243,252
05-Jul-18	MBL	Borrow Return	NZD 12.159	-8,506
05-Jul-18	MBL	Borrow Return	GBP 6.131998	-878
05-Jul-18	MSAL	On Market Purchase	AUD 10.57	939
05-Jul-18	MBL	On Market Purchase	AUD 10.52	2,249
05-Jul-18	MBL	On Market Purchase	AUD 10.51	10,538
05-Jul-18	MBL	On Market Purchase	AUD 10.40	1,702
05-Jul-18	MBL	On Market Sale	AUD 10.51	-1,942
05-Jul-18	MBL	On Market Purchase	AUD 10.44	682
05-Jul-18	MBL	On Market Purchase	AUD 10.43	509
05-Jul-18	MBL	On Market Purchase	AUD 10.54	2,381
05-Jul-18	MBL	On Market Purchase	AUD 10.45	50,000
05-Jul-18	MBL	On Market Purchase	AUD 10.56	2,345
05-Jul-18	MBL	On Market Sale	AUD 10.60	-13,621
05-Jul-18	MBL	On Market Purchase	AUD 10.51	1,906
05-Jul-18	MBL	On Market Purchase	AUD 10.48	2,175
05-Jul-18	MBL	On Market Purchase	AUD 10.42	3,126
05-Jul-18	MBL	On Market Purchase	AUD 10.44	1,057
05-Jul-18	MBL	On Market Purchase	AUD 10.52	1,022
05-Jul-18	MBL	On Market Purchase	AUD 10.53	9,210
05-Jul-18	MBL	On Market Purchase	AUD 10.52	2,858
05-Jul-18	MBL	On Market Purchase	AUD 10.43	2,450
05-Jul-18	MBL	On Market Purchase	AUD 10.41	2,863
05-Jul-18	MBL	On Market Purchase	AUD 10.52	885
05-Jul-18	MBL	On Market Purchase	AUD 10.40	1,565
05-Jul-18	MBL	On Market Sale	AUD 10.53	-16,607

05-Jul-18	MBL	On Market Purchase	AUD 10.52	1,499
05-Jul-18	MBL	On Market Purchase	AUD 11.42	34,013
05-Jul-18	MIML	On market purchase	AUD 10.54	650
05-Jul-18	MIML	On market purchase	AUD 10.52	467
05-Jul-18	MIMAL	On market sale	AUD 10.5	-1,600
05-Jul-18	MBL	Collateral Receive Return	AUD 10.72	-150,000
06-Jul-18	MSAL	On Market Purchase	AUD 10.49	892
06-Jul-18	MSAL	On Market Purchase	AUD 10.54	892
06-Jul-18	MSAL	On Market Purchase	AUD 10.47	117
06-Jul-18	MSAL	On Market Purchase	AUD 10.47	3
06-Jul-18	MSAL	On Market Purchase	AUD 10.52	240
06-Jul-18	MSAL	On Market Purchase	AUD 10.48	37
06-Jul-18	MSAL	On Market Purchase	AUD 10.54	72
06-Jul-18	MSAL	On Market Purchase	AUD 10.54	892
06-Jul-18	MSAL	On Market Purchase	AUD 10.50	48
06-Jul-18	MBL	On Market Purchase	AUD 10.52	883
06-Jul-18	MBL	On Market Purchase	AUD 10.52	1,092
06-Jul-18	MBL	On Market Purchase	AUD 10.49	2,243
06-Jul-18	MBL	On Market Purchase	AUD 10.50	683
06-Jul-18	MBL	On Market Purchase	AUD 10.52	204
06-Jul-18	MBL	On Market Sale	AUD 10.57	-22,718
06-Jul-18	MBL	On Market Purchase	AUD 10.54	3,744
06-Jul-18	MBL	On Market Purchase	AUD 10.50	2,514
06-Jul-18	MBL	On Market Purchase	AUD 10.47	1,091
06-Jul-18	MBL	On Market Purchase	AUD 10.44	2
06-Jul-18	MBL	On Market Purchase	AUD 10.49	1,697
06-Jul-18	MBL	On Market Purchase	AUD 10.53	1,428
06-Jul-18	MBL	On Market Purchase	AUD 10.49	1,295
06-Jul-18	MBL	On Market Purchase	AUD 10.52	1,499
06-Jul-18	MBL	On Market Purchase	AUD 10.53	1,770

06-Jul-18	MBL	On Market Purchase	AUD 10.48	952
06-Jul-18	MBL	On Market Purchase	AUD 10.65	4,086
06-Jul-18	MBL	On Market Purchase	AUD 10.51	1,974
06-Jul-18	MBL	On Market Purchase	AUD 10.49	1,158
06-Jul-18	MBL	On Market Purchase	AUD 10.50	277
06-Jul-18	MBL	On Market Purchase	AUD 10.51	442
06-Jul-18	MBL	On Market Purchase	AUD 11.45	23,492
06-Jul-18	MIML	On market purchase	AUD 10.51	474
06-Jul-18	MIML	On market purchase	AUD 10.52	380
06-Jul-18	MIML	On market purchase	AUD 10.50	152
06-Jul-18	MIMAL	Transfer out – client account	AUD 10.51	-76,736
06-Jul-18	MBL	Collateral Receive	AUD 10.51	52,222
06-Jul-18	MBL	Collateral Receive Return	GBP 7.766217	-19,000
09-Jul-18	MBL	Borrow Return	GBP 6.34337	-1,457
09-Jul-18	MSAL	On Market Purchase	AUD 10.43	1,297
09-Jul-18	MSAL	On Market Purchase	AUD 10.44	6,190
09-Jul-18	MSAL	On Market Purchase	AUD 10.43	220
09-Jul-18	MBL	On Market Purchase	AUD 10.45	2,682
09-Jul-18	MBL	On Market Sale	AUD 10.55	-368
09-Jul-18	MBL	On Market Purchase	AUD 10.51	3,405
09-Jul-18	MBL	On Market Purchase	AUD 11.40	23,493
09-Jul-18	MIML	On market purchase	AUD 10.41	575
10-Jul-18	MBL	Borrow Return	USD 8.270169	-300,000
10-Jul-18	MSAL	On Market Purchase	AUD 10.47	670
10-Jul-18	MSAL	On Market Purchase	AUD 10.42	618
10-Jul-18	MSAL	On Market Purchase	AUD 10.40	358
10-Jul-18	MSAL	On Market Purchase	AUD 10.39	1,008
10-Jul-18	MSAL	On Market Purchase	AUD 10.69	1,366
10-Jul-18	MSAL	On Market Purchase	AUD 10.41	748
10-Jul-18	MSAL	On Market Purchase	AUD 10.61	296



10-Jul-18	MSAL	On Market Purchase	AUD 10.47	696
10-Jul-18	MBL	On Market Purchase	AUD 10.39	750
10-Jul-18	MBL	On Market Purchase	AUD 10.37	1,765
10-Jul-18	MBL	On Market Sale	AUD 10.42	-819
10-Jul-18	MBL	On Market Purchase	AUD 10.37	407
10-Jul-18	MBL	On Market Purchase	AUD 10.38	947
10-Jul-18	MBL	On Market Purchase	AUD 10.61	27
10-Jul-18	MBL	On Market Purchase	AUD 10.49	82
10-Jul-18	MBL	On Market Purchase	AUD 10.42	2,723
10-Jul-18	MBL	On Market Purchase	AUD 11.44	10,716
10-Jul-18	MIML	On market purchase	AUD 10.37	279
10-Jul-18	MBL	Collateral Receive Return	AUD 10.51	-64,506
11-Jul-18	MBL	Borrow Return	USD 8.25	-75,000
11-Jul-18	MBL	On Market Purchase	AUD 10.81	411
11-Jul-18	MBL	On Market Purchase	AUD 10.80	1,089
11-Jul-18	MBL	On Market Purchase	AUD 10.61	33,874
11-Jul-18	MBL	On Market Purchase	AUD 10.81	2,452
11-Jul-18	MBL	On Market Purchase	AUD 10.71	2,450
11-Jul-18	MBL	On Market Purchase	AUD 10.82	5,807
11-Jul-18	MBL	On Market Purchase	AUD 10.68	1,970
11-Jul-18	MBL	On Market Sale	AUD 10.82	-1,535
11-Jul-18	MBL	On Market Purchase	AUD 10.72	2,716
11-Jul-18	MBL	On Market Purchase	AUD 10.76	344
11-Jul-18	MBL	On Market Purchase	AUD 10.80	100,000
11-Jul-18	MBL	On Market Purchase	AUD 10.79	133
11-Jul-18	MBL	On Market Purchase	AUD 10.71	1,971
11-Jul-18	MBL	On Market Purchase	AUD 10.78	1,705
11-Jul-18	MBL	On Market Purchase	AUD 10.70	5,446
11-Jul-18	MBL	On Market Purchase	AUD 10.76	2,927
11-Jul-18	MBL	On Market Purchase	AUD 10.79	819

11-Jul-18	MBL	On Market Purchase	AUD 10.72	1,702
11-Jul-18	MBL	On Market Purchase	AUD 10.73	2,344
11-Jul-18	MBL	On Market Purchase	AUD 10.73	1,468
11-Jul-18	MBL	On Market Purchase	AUD 10.76	2,244
11-Jul-18	MBL	On Market Purchase	AUD 10.80	1,700
11-Jul-18	MBL	On Market Purchase	AUD 10.81	2,994
11-Jul-18	MBL	On Market Purchase	AUD 11.75	27,450
11-Jul-18	MIML	On market sale	AUD 10.74	-3,500
11-Jul-18	MIML	On market purchase	AUD 10.77	1,250
11-Jul-18	MIMAL	On market purchase	AUD 10.82	26,923
11-Jul-18	MIMAL	On market purchase	AUD 10.82	26,922
11-Jul-18	MBL	Collateral Receive Return	AUD 10.44	-442,172
11-Jul-18	MBL	Collateral Receive Return	AUD 10.44	-130,000
12-Jul-18	MSNZ	Buy	NZD 11.45	1,000
12-Jul-18	MSNZ	Buy	NZD 11.55	108
12-Jul-18	MSNZ	Buy	NZD 11.55	773
12-Jul-18	MSNZ	Buy	NZD 11.55	29
12-Jul-18	MSNZ	Buy	NZD 11.55	2,090
12-Jul-18	MSNZ	Sell	NZD 11.51	-94
12-Jul-18	MSNZ	Sell	NZD 11.51	-162
12-Jul-18	MSNZ	Sell	NZD 11.51	-243
12-Jul-18	MSNZ	Sell	NZD 11.51	-243
12-Jul-18	MSNZ	Sell	NZD 11.51	-258
12-Jul-18	MSNZ	Sell	NZD 11.5	-31
12-Jul-18	MSNZ	Sell	NZD 11.5	-20
12-Jul-18	MSNZ	Sell	NZD 11.5	-949
12-Jul-18	MSNZ	Sell	NZD 11.5	-51
12-Jul-18	MSNZ	Sell	NZD 11.5	-162
12-Jul-18	MSNZ	Sell	NZD 11.5	-373
12-Jul-18	MSNZ	Sell	NZD 11.5	-15
12-Jul-18	MSNZ	Sell	NZD 11.5	-15
12-Jul-18	MSNZ	Sell	NZD 11.5	-162
12-Jul-18	MSNZ	Sell	NZD 11.5	-222
12-Jul-18	MSNZ	Sell	NZD 11.5	-102
12-Jul-18	MSNZ	Sell	NZD 11.5	-162
12-Jul-18	MSNZ	Sell	NZD 11.5	-17
12-Jul-18	MSNZ	Sell	NZD 11.5	-162
12-Jul-18	MSNZ	Sell	NZD 11.5	-557

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12-Jul-18	MSAL	On Market Sale	AUD 10.52	-202
12-Jul-18	MSAL	On Market Sale	AUD 10.50	-2,435
12-Jul-18	MSAL	On Market Sale	AUD 10.50	-3,962
12-Jul-18	MSAL	On Market Sale	AUD 10.52	-741
12-Jul-18	MSAL	On Market Sale	AUD 10.52	-4,501
12-Jul-18	MSAL	On Market Sale	AUD 10.45	-4,487
12-Jul-18	MSAL	On Market Sale	AUD 10.46	-216
12-Jul-18	MSAL	On Market Sale	AUD 10.43	-4,645
12-Jul-18	MSAL	On Market Sale	AUD 10.43	-58
12-Jul-18	MSAL	On Market Sale	AUD 10.78	-1,410
12-Jul-18	MSAL	On Market Sale	AUD 10.78	-1,883
12-Jul-18	MSAL	On Market Sale	AUD 10.50	-4,703
12-Jul-18	MSAL	On Market Sale	AUD 10.78	-1,410
12-Jul-18	MBL	On Market Purchase	AUD 10.53	1,769
12-Jul-18	MBL	On Market Purchase	AUD 10.57	3,807
12-Jul-18	MBL	On Market Purchase	AUD 10.51	3,405
12-Jul-18	MBL	On Market Purchase	AUD 10.75	3,939
12-Jul-18	MBL	On Market Purchase	AUD 10.47	1,703
12-Jul-18	MBL	On Market Purchase	AUD 10.82	33,874
12-Jul-18	MBL	On Market Purchase	AUD 10.70	2,991
12-Jul-18	MBL	On Market Purchase	AUD 10.82	20,324
12-Jul-18	MBL	On Market Purchase	AUD 10.77	2,183
12-Jul-18	MBL	On Market Purchase	AUD 10.79	3,983
12-Jul-18	MBL	On Market Purchase	AUD 10.49	2,656
12-Jul-18	MBL	On Market Purchase	AUD 10.43	1,363
12-Jul-18	MBL	On Market Purchase	AUD 10.43	1,565
12-Jul-18	MBL	On Market Purchase	AUD 10.46	2,046
12-Jul-18	MBL	On Market Purchase	AUD 10.44	1,904
12-Jul-18	MBL	On Market Purchase	AUD 10.48	2,378
12-Jul-18	MBL	On Market Purchase	AUD 10.51	1,511
12-Jul-18	MBL	On Market Purchase	AUD 10.47	817
12-Jul-18	MBL	On Market Purchase	AUD 10.60	7,009
12-Jul-18	MBL	On Market Purchase	AUD 10.40	815
12-Jul-18	MBL	On Market Purchase	AUD 10.52	2,513

12-Jul-18	MBL	On Market Sale	AUD 10.63	-28,807
12-Jul-18	MBL	On Market Purchase	AUD 10.69	1,731
12-Jul-18	MBL	On Market Purchase	AUD 10.74	2,312
12-Jul-18	MBL	On Market Purchase	AUD 10.52	1,150
12-Jul-18	MBL	On Market Purchase	AUD 11.51	37,053
12-Jul-18	MIML	On market sale	AUD 10.79	-3,021
13-Jul-18	MSNZ	Buy	NZD 11.335	12,348
13-Jul-18	MSNZ	Sell	NZD 11.39	-12,348
13-Jul-18	MSAL	On Market Purchase	AUD 10.39	3,109
13-Jul-18	MSAL	On Market Purchase	AUD 10.35	3,641
13-Jul-18	MSAL	On Market Sale	AUD 10.26	-484
13-Jul-18	MSAL	On Market Purchase	AUD 10.39	532
13-Jul-18	MSAL	On Market Purchase	AUD 10.41	1,184
13-Jul-18	MSAL	On Market Purchase	AUD 10.42	4,641
13-Jul-18	MSAL	On Market Sale	AUD 10.27	-1,457
13-Jul-18	MSAL	On Market Sale	AUD 10.26	-7,735
13-Jul-18	MSAL	On Market Purchase	AUD 10.27	1,457
13-Jul-18	MBL	On Market Purchase	AUD 10.38	1,356
13-Jul-18	MBL	On Market Purchase	AUD 10.38	1,350
13-Jul-18	MBL	On Market Purchase	AUD 10.32	203
13-Jul-18	MBL	On Market Sale	AUD 10.29	-1,875
13-Jul-18	MBL	On Market Purchase	AUD 10.46	680
13-Jul-18	MBL	On Market Sale	AUD 10.33	-6,802
13-Jul-18	MBL	On Market Purchase	AUD 10.40	2,495
13-Jul-18	MBL	On Market Purchase	AUD 10.33	675
13-Jul-18	MBL	On Market Purchase	AUD 11.35	34,385
13-Jul-18	MIML	On market sale	AUD 10.40	-1,455
13-Jul-18	MIML	On market purchase	AUD 10.35	485
13-Jul-18	MIML	On market purchase	AUD 10.43	1,438
13-Jul-18	MIML	On market purchase	AUD 10.36	577
13-Jul-18	MIML	On market purchase	AUD 10.34	631
13-Jul-18	MIMAL	On market sale	AUD 10.35	-5,757
13-Jul-18	MBL	Collateral Receive Return	AUD 10.5	-52,000

16-Jul-18	MSAL	On Market Purchase	AUD 10.38	120
16-Jul-18	MSAL	On Market Purchase	AUD 10.38	256
16-Jul-18	MSAL	On Market Purchase	AUD 10.37	836
16-Jul-18	MSAL	On Market Purchase	AUD 10.37	972
16-Jul-18	MSAL	On Market Purchase	AUD 10.28	127
16-Jul-18	MSAL	On Market Purchase	AUD 10.47	304
16-Jul-18	MSAL	On Market Purchase	AUD 10.46	382
16-Jul-18	MBL	On Market Purchase	AUD 10.32	1,361
16-Jul-18	MBL	On Market Purchase	AUD 10.28	11,891
16-Jul-18	MBL	On Market Purchase	AUD 10.26	13
16-Jul-18	MBL	On Market Purchase	AUD 11.36	13,589
17-Jul-18	MBL	On Market Purchase	AUD 10.08	2,289
17-Jul-18	MBL	On Market Sale	AUD 10.37	-2,032
17-Jul-18	MBL	On Market Purchase	AUD 10.09	4,770
17-Jul-18	MBL	On Market Purchase	AUD 11.04	43,727
17-Jul-18	MIMBT	On market sale	10.126 AUD	-310,842
17-Jul-18	MIML	On market sale	AUD 10.22	-740
18-Jul-18	MSNZ	Buy	NZD 10.9566	49,859
18-Jul-18	MSNZ	Sell	NZD 10.99	-24,859
18-Jul-18	MSNZ	Sell	NZD 10.88	-25,000
18-Jul-18	MBL	On Market Purchase	AUD 10.09	2,848
18-Jul-18	MBL	On Market Purchase	AUD 10.13	875
18-Jul-18	MBL	On Market Purchase	AUD 10.09	13,722
18-Jul-18	MBL	On Market Sale	AUD 10.15	-677
18-Jul-18	MBL	On Market Purchase	AUD 10.07	613
18-Jul-18	MBL	On Market Sale	AUD 10.11	-6,243
18-Jul-18	MBL	On Market Purchase	AUD 10.99	28,430
18-Jul-18	MIML	On market sale	AUD 10.06	-1,500
18-Jul-18	MIML	On market purchase	AUD 10.11	3,000
18-Jul-18	MIML	On market purchase	AUD 10.11	3,000
19-Jul-18	MBL	On Market Sale	AUD 9.81	-631
19-Jul-18	MBL	On Market Purchase	AUD 9.80	1,896
19-Jul-18	MBL	On Market Purchase	AUD 9.88	751

19-Jul-18	MBL	On Market Purchase	AUD 9.92	4,592
19-Jul-18	MBL	On Market Sale	AUD 9.98	-8,202
19-Jul-18	MBL	On Market Purchase	AUD 10.00	28,906
19-Jul-18	MBL	On Market Purchase	AUD 10.78	27,626
19-Jul-18	MIMAL	Other - Inspecie	AUD 9.81	-93
19-Jul-18	MIMAL	Other - Inspecie	AUD 9.81	93
20-Jul-18	MBL	On Market Purchase	AUD 9.73	1,492
20-Jul-18	MBL	On Market Purchase	AUD 9.70	15,974
20-Jul-18	MBL	On Market Sale	AUD 9.71	-998
20-Jul-18	MBL	On Market Purchase	AUD 9.78	1,431
20-Jul-18	MBL	On Market Purchase	AUD 9.64	5,372
20-Jul-18	MBL	On Market Purchase	AUD 9.72	3,937
20-Jul-18	MBL	On Market Purchase	AUD 9.75	884
20-Jul-18	MBL	On Market Purchase	AUD 10.65	36,282
20-Jul-18	MIML	On market purchase	AUD 9.76	2,000
23-Jul-18	MSNZ	Buy	NZD 10.5	500
23-Jul-18	MSNZ	Buy	NZD 10.5	500
23-Jul-18	MSNZ	Buy	NZD 10.47	463
23-Jul-18	MSNZ	Buy	NZD 10.47	37
23-Jul-18	MSNZ	Buy	NZD 10.53	456
23-Jul-18	MSNZ	Buy	NZD 10.53	40
23-Jul-18	MSNZ	Buy	NZD 10.53	4
23-Jul-18	MSNZ	Buy	NZD 10.52	500
23-Jul-18	MSNZ	Buy	NZD 10.53	500
23-Jul-18	MSNZ	Buy	NZD 10.71	22
23-Jul-18	MSNZ	Buy	NZD 10.71	1,000
23-Jul-18	MSNZ	Buy	NZD 10.71	441
23-Jul-18	MSNZ	Buy	NZD 10.71	27
23-Jul-18	MSNZ	Buy	NZD 10.71	10
23-Jul-18	MSNZ	Buy	NZD 10.62	2,000
23-Jul-18	MSNZ	Buy	NZD 10.59	1,484
23-Jul-18	MSNZ	Sell	NZD 10.79	-7,984
23-Jul-18	MSAL	On Market Purchase	AUD 9.54	284
23-Jul-18	MSAL	On Market Purchase	AUD 9.58	377
23-Jul-18	MSAL	On Market Purchase	AUD 9.55	665
23-Jul-18	MSAL	On Market Purchase	AUD 9.59	949

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23-Jul-18	MSAL	On Market Purchase	AUD 9.60	2,660
23-Jul-18	MSAL	On Market Purchase	AUD 9.61	187
23-Jul-18	MBL	On Market Sale	AUD 9.61	-407
23-Jul-18	MBL	On Market Sale	AUD 9.68	-10,567
23-Jul-18	MBL	On Market Sale	AUD 9.58	-741
23-Jul-18	MBL	On Market Purchase	AUD 9.58	1,112
23-Jul-18	MBL	On Market Sale	AUD 9.67	-607
23-Jul-18	MBL	On Market Purchase	AUD 10.46	16,752
23-Jul-18	MIML	On market purchase	AUD 9.60	1,400
24-Jul-18	MSAL	On Market Purchase	AUD 9.80	468
24-Jul-18	MSAL	On Market Purchase	AUD 9.57	711
24-Jul-18	MSAL	On Market Purchase	AUD 9.56	711
24-Jul-18	MSAL	On Market Purchase	AUD 9.80	213
24-Jul-18	MSAL	On Market Purchase	AUD 9.61	711
24-Jul-18	MSAL	On Market Purchase	AUD 9.50	711
24-Jul-18	MSAL	On Market Purchase	AUD 9.76	711
24-Jul-18	MBL	On Market Sale	AUD 9.58	-33,868
24-Jul-18	MBL	On Market Purchase	AUD 9.63	5,765
24-Jul-18	MBL	On Market Sale	AUD 9.51	-2,645
24-Jul-18	MBL	On Market Purchase	AUD 9.77	3,403
24-Jul-18	MBL	On Market Purchase	AUD 9.59	18,405
24-Jul-18	MBL	On Market Sale	AUD 9.51	-3,040
24-Jul-18	MBL	On Market Purchase	AUD 10.47	22,111
24-Jul-18	MIML	On market purchase	AUD 9.57	500
25-Jul-18	MSNZ	Buy	NZD 10.7	1,221
25-Jul-18	MSNZ	Buy	NZD 10.7	269
25-Jul-18	MSNZ	Buy	NZD 10.7	215
25-Jul-18	MSNZ	Buy	NZD 10.7	32
25-Jul-18	MSNZ	Buy	NZD 10.7	3,263
25-Jul-18	MBL	Borrow Return	USD 7.443755	-55,000
25-Jul-18	MBL	Borrow Return	USD 7.45	-75,000
25-Jul-18	MBL	Borrow Return	USD 7.443755	-150,000
25-Jul-18	MSAL	On Market Purchase	AUD 9.81	499
25-Jul-18	MSAL	On Market Purchase	AUD 9.94	332

25-Jul-18	MSAL	On Market Purchase	AUD 9.94	307
25-Jul-18	MSAL	On Market Purchase	AUD 9.95	7
25-Jul-18	MSAL	On Market Purchase	AUD 9.91	35
25-Jul-18	MSAL	On Market Purchase	AUD 9.91	246
25-Jul-18	MSAL	On Market Purchase	AUD 9.96	999
25-Jul-18	MSAL	On Market Purchase	AUD 9.97	999
25-Jul-18	MSAL	On Market Purchase	AUD 9.95	252
25-Jul-18	MSAL	On Market Purchase	AUD 9.94	664
25-Jul-18	MSAL	On Market Purchase	AUD 9.81	464
25-Jul-18	MSAL	On Market Purchase	AUD 9.95	420
25-Jul-18	MSAL	On Market Purchase	AUD 9.96	198
25-Jul-18	MBL	On Market Sale	AUD 9.94	-18,979
25-Jul-18	MBL	On Market Sale	AUD 9.82	-1,700
25-Jul-18	MBL	On Market Sale	AUD 9.86	-1,957
25-Jul-18	MBL	On Market Sale	AUD 9.88	-1,628
25-Jul-18	MBL	On Market Sale	AUD 9.91	-612
25-Jul-18	MBL	On Market Purchase	AUD 9.84	6,457
25-Jul-18	MBL	On Market Sale	AUD 9.73	-5,176
25-Jul-18	MBL	On Market Purchase	AUD 10.82	47,481
25-Jul-18	MIML	On market purchase	AUD 9.92	1,500
25-Jul-18	MIML	On market purchase	AUD 9.89	1,520
25-Jul-18	MIMAL	On market sale	AUD 9.94	-1,491
25-Jul-18	MBL	Collateral Receive Return	AUD 9.58	-351,152
26-Jul-18	MSAL	On Market Purchase	AUD 9.92	110
26-Jul-18	MSAL	On Market Purchase	AUD 10.01	350
26-Jul-18	MSAL	On Market Purchase	AUD 9.95	105
26-Jul-18	MSAL	On Market Purchase	AUD 9.91	240
26-Jul-18	MSAL	On Market Purchase	AUD 10.00	350
26-Jul-18	MSAL	On Market Purchase	AUD 9.98	700
26-Jul-18	MSAL	On Market Purchase	AUD 9.98	105
26-Jul-18	MSAL	On Market Purchase	AUD 9.89	700



26-Jul-18	MSAL	On Market Purchase	AUD 9.94	210
26-Jul-18	MSAL	On Market Purchase	AUD 9.92	700
26-Jul-18	MSAL	On Market Purchase	AUD 9.97	205
26-Jul-18	MBL	On Market Purchase	AUD 9.91	2,279
26-Jul-18	MBL	On Market Purchase	AUD 9.87	2,971
26-Jul-18	MBL	On Market Purchase	AUD 9.94	693
26-Jul-18	MBL	On Market Sale	AUD 10.02	-1,351
26-Jul-18	MBL	On Market Purchase	AUD 9.90	5,171
26-Jul-18	MBL	On Market Purchase	AUD 9.89	1,122
26-Jul-18	MBL	On Market Purchase	AUD 10.81	24,242
26-Jul-18	MIML	On market purchase	AUD 9.87	1,500
27-Jul-18	MBL	On Market Purchase	AUD 9.85	3,811
27-Jul-18	MBL	On Market Purchase	AUD 9.91	2,567
27-Jul-18	MBL	On Market Purchase	AUD 9.88	741
27-Jul-18	MBL	On Market Purchase	AUD 9.90	33,868
27-Jul-18	MBL	On Market Sale	AUD 9.90	-72
27-Jul-18	MBL	On Market Purchase	AUD 9.94	12,869
27-Jul-18	MBL	On Market Purchase	AUD 9.85	814
27-Jul-18	MBL	On Market Purchase	AUD 9.94	26,413
27-Jul-18	MBL	On Market Purchase	AUD 9.86	1,501
27-Jul-18	MBL	On Market Purchase	AUD 9.91	9,472
27-Jul-18	MBL	On Market Sale	AUD 9.88	-1,720
27-Jul-18	MBL	On Market Purchase	AUD 9.85	1,227
27-Jul-18	MBL	On Market Purchase	AUD 10.77	10,933
27-Jul-18	MIML	On market purchase	AUD 9.87	204
27-Jul-18	MIMAL	On market sale	AUD 9.9	-1,460
30-Jul-18	MSNZ	Sell	NZD 10.73	-5,000
30-Jul-18	MSAL	On Market Purchase	AUD 9.78	34
30-Jul-18	MSAL	On Market Purchase	AUD 9.82	96
30-Jul-18	MSAL	On Market Purchase	AUD 9.76	1,213
30-Jul-18	MSAL	On Market Purchase	AUD 9.81	192

30-Jul-18	MSAL	On Market Purchase	AUD 9.76	644
30-Jul-18	MSAL	On Market Purchase	AUD 9.78	322
30-Jul-18	MSAL	On Market Purchase	AUD 9.79	322
30-Jul-18	MSAL	On Market Sale	AUD 9.76	-135
30-Jul-18	MBL	On Market Purchase	AUD 9.78	18
30-Jul-18	MBL	On Market Purchase	AUD 9.81	277
30-Jul-18	MBL	On Market Sale	AUD 9.89	-883
30-Jul-18	MBL	On Market Purchase	AUD 9.79	17,088
30-Jul-18	MBL	On Market Purchase	AUD 9.78	1,622
30-Jul-18	MBL	On Market Sale	AUD 9.76	-4,159
30-Jul-18	MBL	On Market Purchase	AUD 9.78	1,357
30-Jul-18	MBL	On Market Purchase	AUD 9.78	542
30-Jul-18	MIML	On market purchase	AUD 9.78	1,020
30-Jul-18	MBL	Collateral Receive Return	AUD 9.9	-37,118
31-Jul-18	MSAL	On Market Purchase	AUD 9.60	1,213
31-Jul-18	MSAL	On Market Purchase	AUD 9.63	161
31-Jul-18	MSAL	On Market Purchase	AUD 9.68	1,135
31-Jul-18	MSAL	On Market Purchase	AUD 9.63	17
31-Jul-18	MSAL	On Market Purchase	AUD 9.63	144
31-Jul-18	MSAL	On Market Purchase	AUD 9.64	161
31-Jul-18	MBL	On Market Sale	AUD 9.68	-508
31-Jul-18	MBL	On Market Sale	AUD 9.67	-6,586
31-Jul-18	MBL	On Market Purchase	AUD 9.60	6,265
31-Jul-18	MBL	On Market Purchase	AUD 9.63	792
31-Jul-18	MBL	On Market Purchase	AUD 9.72	2,368
31-Jul-18	MBL	On Market Purchase	AUD 9.63	878
31-Jul-18	MBL	On Market Purchase	AUD 9.65	2,139
31-Jul-18	MBL	On Market Purchase	AUD 9.63	3,447
31-Jul-18	MIML	On market purchase	AUD 9.62	2,179
31-Jul-18	MIMAL	On market purchase	AUD 9.6	20,036
31-Jul-18	MBL	Collateral Receive Return	AUD 9.91	-229,104

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01-Aug-18	MBL	On Market Sale	AUD 9.61	-2,917
01-Aug-18	MBL	On Market Purchase	AUD 9.48	4,527
01-Aug-18	MBL	On Market Sale	AUD 9.47	-7,552
01-Aug-18	MBL	On Market Purchase	AUD 9.50	869
01-Aug-18	MBL	On Market Sale	AUD 9.46	-273
01-Aug-18	MBL	On Market Purchase	AUD 9.65	85
01-Aug-18	MBL	On Market Purchase	AUD 9.49	2,703
01-Aug-18	MBL	On Market Purchase	AUD 9.60	680
01-Aug-18	MIML	On market purchase	AUD 9.53	1,055
02-Aug-18	MSAL	On Market Sale	AUD 9.56	-27
02-Aug-18	MSAL	On Market Sale	AUD 9.57	-203
02-Aug-18	MSAL	On Market Sale	AUD 9.56	-383
02-Aug-18	MSAL	On Market Sale	AUD 9.57	-216
02-Aug-18	MSAL	On Market Sale	AUD 9.56	-460
02-Aug-18	MSAL	On Market Sale	AUD 9.56	-150
02-Aug-18	MBL	On Market Purchase	AUD 9.32	1,803
02-Aug-18	MBL	Off Market Purchase	AUD 9.56	6,548
02-Aug-18	MBL	On Market Purchase	AUD 9.31	1,699
02-Aug-18	MBL	Off Market Sale	AUD 9.56	-6,548
02-Aug-18	MBL	On Market Purchase	AUD 9.56	19,081
02-Aug-18	MBL	On Market Purchase	AUD 9.37	1,923
02-Aug-18	MBL	On Market Sale	AUD 9.47	-28,871
02-Aug-18	MBL	On Market Purchase	AUD 9.45	5,723
02-Aug-18	MBL	On Market Sale	AUD 9.47	-5,080
02-Aug-18	MIML	On market sale	AUD 9.36	-1,000
03-Aug-18	MSAL	On Market Sale	AUD 9.67	-6,169
03-Aug-18	MSAL	On Market Purchase	AUD 9.60	383
03-Aug-18	MSAL	On Market Sale	AUD 9.68	-390
03-Aug-18	MBL	On Market Purchase	AUD 9.63	3,819
03-Aug-18	MBL	On Market Purchase	AUD 9.62	2,514
03-Aug-18	MBL	On Market Purchase	AUD 9.56	1,426
03-Aug-18	MBL	On Market Purchase	AUD 9.69	2,370
03-Aug-18	MBL	On Market Sale	AUD 9.61	-10,626
03-Aug-18	MBL	On Market Purchase	AUD 9.64	26,874
03-Aug-18	MBL	On Market Purchase	AUD 9.60	14,063

03-Aug-18	MBL	On Market Purchase	AUD 9.65	4,685
03-Aug-18	MBL	On Market Purchase	AUD 9.72	1,317
03-Aug-18	MBL	On Market Purchase	AUD 9.67	1,767
03-Aug-18	MBL	On Market Purchase	AUD 9.60	2,379
03-Aug-18	MBL	On Market Purchase	AUD 9.62	11,481
03-Aug-18	MBL	On Market Sale	AUD 9.72	-6,548
03-Aug-18	MBL	On Market Purchase	AUD 9.54	406
03-Aug-18	MBL	On Market Purchase	AUD 9.60	1,223
03-Aug-18	MBL	On Market Purchase	AUD 9.65	2,446
06-Aug-18	MSAL	On Market Sale	AUD 9.60	-1,549
06-Aug-18	MSAL	On Market Sale	AUD 9.59	-804
06-Aug-18	MSAL	On Market Sale	AUD 9.59	-4,390
06-Aug-18	MBL	On Market Sale	AUD 9.64	-33,863
06-Aug-18	MBL	On Market Purchase	AUD 9.59	35,474
06-Aug-18	MBL	On Market Purchase	AUD 9.63	3,852
06-Aug-18	MBL	On Market Purchase	AUD 9.62	1,625
06-Aug-18	MBL	On Market Purchase	AUD 9.65	2,172
06-Aug-18	MBL	On Market Purchase	AUD 9.62	1,357
06-Aug-18	MBL	On Market Purchase	AUD 9.62	475
06-Aug-18	MBL	On Market Purchase	AUD 9.59	11,076
07-Aug-18	MSNZ	Sell	NZD 10.488	-55,000
07-Aug-18	MSNZ	Buy	NZD 10.5	55,000
07-Aug-18	MBL	On Market Purchase	AUD 9.60	3,130
07-Aug-18	MBL	On Market Purchase	AUD 9.55	951
07-Aug-18	MBL	On Market Purchase	AUD 9.60	2,295
07-Aug-18	MBL	On Market Sale	AUD 9.59	-10,760
07-Aug-18	MIMBT	On market sale	9.578 AUD	-862
07-Aug-18	MIMBT	On market sale	9.578 AUD	-130,424
07-Aug-18	MIML	On market purchase	AUD 9.58	150
07-Aug-18	MIML	On market purchase	AUD 9.59	104
08-Aug-18	MBL	On Market Purchase	AUD 9.40	950
08-Aug-18	MBL	On Market Purchase	AUD 9.46	1,698
08-Aug-18	MBL	On Market Purchase	AUD 9.39	2,663

08-Aug-18	MBL	On Market Sale	AUD 9.37	-1,541
08-Aug-18	MBL	On Market Purchase	AUD 9.43	1,904
08-Aug-18	MBL	On Market Sale	AUD 9.35	-8,768
08-Aug-18	MBL	On Market Purchase	AUD 9.45	3,259
08-Aug-18	MBL	On Market Purchase	AUD 9.50	474
08-Aug-18	MBL	On Market Purchase	AUD 9.47	1,291
08-Aug-18	MBL	On Market Purchase	AUD 9.51	1,360
08-Aug-18	MBL	On Market Sale	AUD 9.40	-1,273
08-Aug-18	MBL	On Market Purchase	AUD 9.51	746
08-Aug-18	MBL	On Market Purchase	AUD 9.50	682
08-Aug-18	MBL	On Market Purchase	AUD 9.48	2,035
08-Aug-18	MBL	On Market Purchase	AUD 9.48	1,627
08-Aug-18	MBL	On Market Purchase	AUD 9.48	1,825
08-Aug-18	MIMGL	On market sale	AUD 9.42	-25,155
08-Aug-18	MIMAL	On market sale	AUD 9.42	-32,865
08-Aug-18	MIMAL	On market sale	AUD 9.42	-1,788
08-Aug-18	MIMAL	On market sale	AUD 9.42	-19,376
08-Aug-18	MIMAL	On market sale	AUD 9.42	-6,327
08-Aug-18	MIMAL	On market sale	AUD 9.42	-27,678
09-Aug-18	MBL	On Market Sale	AUD 9.37	-1,246
09-Aug-18	MBL	On Market Purchase	AUD 9.40	2,099
09-Aug-18	MBL	On Market Purchase	AUD 9.41	1,151
09-Aug-18	MBL	Off Market Sale	AUD 9.39	-6,363
09-Aug-18	MBL	On Market Purchase	AUD 9.37	1,691
09-Aug-18	MBL	On Market Purchase	AUD 9.40	4,175
09-Aug-18	MBL	On Market Purchase	AUD 9.37	2,377
09-Aug-18	MBL	On Market Purchase	AUD 9.39	949
09-Aug-18	MBL	Off Market Purchase	AUD 9.39	6,363
09-Aug-18	MBL	On Market Purchase	AUD 9.40	771
09-Aug-18	MBL	On Market Purchase	AUD 9.40	344
09-Aug-18	MBL	On Market Purchase	AUD 9.40	677
09-Aug-18	MBL	On Market Purchase	AUD 9.42	1,692
09-Aug-18	MBL	On Market Purchase	AUD 9.34	5,435

09-Aug-18	MBL	On Market Purchase	AUD 9.39	1,563
09-Aug-18	MBL	On Market Purchase	AUD 9.39	1,354
09-Aug-18	MBL	On Market Purchase	AUD 9.38	3,252
09-Aug-18	MBL	On Market Purchase	AUD 9.38	2,038
09-Aug-18	MIML	Transfer out - client account	AUD 0.00	-752
09-Aug-18	MIML	Transfer in - client account	AUD 0.00	752
09-Aug-18	MIML	On market purchase	AUD 9.41	1,594
10-Aug-18	MBL	On Market Sale	AUD 9.66	-14,013
10-Aug-18	MBL	On Market Purchase	AUD 9.44	6,850
10-Aug-18	MBL	On Market Purchase	AUD 9.44	10,365
10-Aug-18	MBL	On Market Sale	AUD 9.78	-8,849
10-Aug-18	MIML	On market sale	AUD 9.58	-752
10-Aug-18	MIMAL	On market sale	AUD 9.74	-2,959
13-Aug-18	MBL	Borrow Return	USD 7.47	-45,000
13-Aug-18	MBL	Borrow Return	USD 7.286114	-5,000
13-Aug-18	MBL	Borrow Return	USD 7.286114	-50,000
13-Aug-18	MSAL	On Market Purchase	AUD 9.76	97
13-Aug-18	MBL	On Market Sale	AUD 9.95	-392
13-Aug-18	MBL	On Market Sale	AUD 9.81	-4,561
13-Aug-18	MBL	On Market Purchase	AUD 9.76	8,498
13-Aug-18	MBL	On Market Purchase	AUD 9.86	1,126
13-Aug-18	MBL	On Market Purchase	AUD 9.90	22,979
13-Aug-18	MIML	On market sale	AUD 9.90	-3,400
14-Aug-18	MSAL	On Market Sale	AUD 10.09	-452
14-Aug-18	MBL	On Market Purchase	AUD 10.16	50,000
14-Aug-18	MBL	On Market Purchase	AUD 10.08	150,000
14-Aug-18	MBL	On Market Sale	AUD 10.12	-8,671
14-Aug-18	MBL	On Market Purchase	AUD 10.07	2,594
14-Aug-18	MBL	On Market Purchase	AUD 10.10	5,668
14-Aug-18	MBL	On Market Sale	AUD 10.09	-43
15-Aug-18	MSNZ	Buy	NZD 11.1376	100,000
15-Aug-18	MSNZ	Sell	NZD 11.135	-100,000
15-Aug-18	MSNZ	Buy	NZD 11.1339	100,000
15-Aug-18	MSNZ	Sell	NZD 11.135	-100,000
15-Aug-18	MBL	On Market Purchase	AUD 10.21	50,000

15-Aug-18	MBL	On Market Purchase	AUD 10.07	87,581
15-Aug-18	MBL	On Market Purchase	AUD 10.16	324
15-Aug-18	MBL	On Market Purchase	AUD 10.06	57
15-Aug-18	MBL	On Market Sale	AUD 10.07	-644
15-Aug-18	MBL	On Market Sale	AUD 10.19	-7,221
15-Aug-18	MIMAL	Other - Inspecie	AUD 10.06	-430
15-Aug-18	MIMAL	On market sale	AUD 10.06	-2,054
15-Aug-18	MIMAL	Other - Inspecie	AUD 10.06	430
15-Aug-18	MBL	Collateral Receive Return	AUD 9.76	-60,000
15-Aug-18	MBL	Collateral Receive Return	AUD 9.76	-16,048
16-Aug-18	MBL	On Market Purchase	AUD 9.86	12,884
16-Aug-18	MBL	On Market Purchase	AUD 9.84	109,932
16-Aug-18	MBL	On Market Sale	AUD 9.87	-79,885
16-Aug-18	MBL	On Market Purchase	AUD 9.97	16,623
16-Aug-18	MBL	On Market Sale	AUD 9.96	-528
16-Aug-18	MBL	Off Market Purchase	AUD 9.86	120
16-Aug-18	MBL	Off Market Sale	AUD 9.86	-120
16-Aug-18	MBL	On Market Purchase	AUD 10.75	40,368
16-Aug-18	MIML	On market purchase	AUD 9.80	1,320
16-Aug-18	MIML	On market purchase	AUD 9.87	696
16-Aug-18	MIML	On market purchase	AUD 9.81	1,500
16-Aug-18	MIML	On market purchase	AUD 10.01	4,172
16-Aug-18	MIML	On market purchase	AUD 9.90	2,020
16-Aug-18	MIML	On market purchase	AUD 10.00	2,150
16-Aug-18	MBL	Collateral Receive Return	AUD 10.09	-50,000
17-Aug-18	MSNZ	Buy	NZD 10.7648	10,000
17-Aug-18	MSNZ	Sell	NZD 10.85	-4,073
17-Aug-18	MSNZ	Sell	NZD 10.85	-4,426
17-Aug-18	MSNZ	Sell	NZD 10.85	-1,501
17-Aug-18	MSAL	On Market Purchase	AUD 9.78	6,646
17-Aug-18	MBL	On Market Sale	AUD 9.74	-2,644
17-Aug-18	MBL	On Market Sale	AUD 9.94	-5,528
17-Aug-18	MBL	On Market Sale	AUD 9.79	-4,060
17-Aug-18	MBL	On Market Sale	AUD 9.79	-885
17-Aug-18	MBL	On Market Sale	AUD 9.82	-609

17-Aug-18	MBL	On Market Purchase	AUD 9.84	75,226
17-Aug-18	MBL	On Market Sale	AUD 9.78	-1,223
17-Aug-18	MBL	On Market Purchase	AUD 9.78	926
17-Aug-18	MBL	On Market Sale	AUD 9.79	-950
17-Aug-18	MBL	On Market Sale	AUD 9.86	-1,020
17-Aug-18	MBL	On Market Sale	AUD 9.79	-2,306
17-Aug-18	MBL	On Market Sale	AUD 9.76	-746
17-Aug-18	MBL	On Market Sale	AUD 9.78	-2,309
17-Aug-18	MBL	On Market Sale	AUD 9.75	-1,833
17-Aug-18	MBL	On Market Purchase	AUD 10.84	63,453
17-Aug-18	MIML	On market purchase	AUD 9.85	753
17-Aug-18	MIML	On market sale	AUD 9.94	-2,020
17-Aug-18	MIML	On market sale	AUD 9.96	-1,950
20-Aug-18	MSAL	On Market Purchase	AUD 9.97	3,323
20-Aug-18	MBL	On Market Purchase	AUD 9.97	13,497
20-Aug-18	MBL	On Market Purchase	AUD 9.74	12,293
20-Aug-18	MBL	On Market Sale	AUD 9.71	-2,571
20-Aug-18	MBL	On Market Sale	AUD 9.68	-1,159
20-Aug-18	MBL	On Market Purchase	AUD 9.83	55,658
20-Aug-18	MBL	On Market Sale	AUD 9.92	-40,115
20-Aug-18	MBL	On Market Purchase	AUD 10.84	22,026
21-Aug-18	MBL	Borrow Delivery	USD 7.554263	250,000
21-Aug-18	MBL	Borrow Return	EUR6.580632	-160,000
21-Aug-18	MBL	Borrow Return	EUR6.580632	-115,000
21-Aug-18	MBL	Off Market Purchase	AUD 10.09	18
21-Aug-18	MBL	On Market Sale	AUD 10.12	-4,306
21-Aug-18	MBL	On Market Sale	AUD 10.14	-2,006
21-Aug-18	MBL	On Market Purchase	AUD 10.09	2,006
21-Aug-18	MBL	Off Market Sale	AUD 10.09	-18
21-Aug-18	MBL	On Market Purchase	AUD 10.04	4,369
21-Aug-18	MBL	On Market Sale	AUD 10.09	-723
21-Aug-18	MBL	On Market Purchase	AUD 10.04	56,848
21-Aug-18	MBL	On Market Purchase	AUD 11.12	76,366
22-Aug-18	MBL	On Market Sale	AUD 10.53	-3,273
22-Aug-18	MBL	On Market Purchase	AUD 10.74	275,649
22-Aug-18	MBL	On Market Sale	AUD 10.53	-39,626
22-Aug-18	MBL	On Market Sale	AUD 10.78	-4,393



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22-Aug-18	MBL	On Market Sale	AUD 10.60	-11,147
22-Aug-18	MBL	On Market Sale	AUD 10.60	-250,000
22-Aug-18	MIML	On market purchase	AUD 10.80	950
22-Aug-18	MIML	On market purchase	AUD 10.62	900
22-Aug-18	MIML	On market purchase	AUD 10.65	470
23-Aug-18	MSAL	On Market Sale	AUD 10.83	-518
23-Aug-18	MSAL	On Market Sale	AUD 10.81	-884
23-Aug-18	MSAL	On Market Sale	AUD 10.80	-99
23-Aug-18	MSAL	On Market Sale	AUD 10.80	-776
23-Aug-18	MSAL	On Market Sale	AUD 10.83	-175
23-Aug-18	MSAL	On Market Sale	AUD 10.76	-871
23-Aug-18	MBL	On Market Sale	AUD 10.58	-1,364
23-Aug-18	MBL	On Market Sale	AUD 10.73	-12,527
23-Aug-18	MBL	On Market Purchase	AUD 10.70	22,512
23-Aug-18	MBL	Off Market Sale	AUD 10.82	-19
23-Aug-18	MBL	On Market Sale	AUD 10.82	-6,829
23-Aug-18	MBL	On Market Purchase	AUD 10.61	11,194
23-Aug-18	MBL	Off Market Purchase	AUD 10.82	19
23-Aug-18	MIML	On market purchase	AUD 10.81	1,000
23-Aug-18	MIML	On market purchase	AUD 10.59	2,800
23-Aug-18	MIML	On market purchase	AUD 10.59	3,000
24-Aug-18	MBL	Borrow Return	USD 8.26	-180,000
24-Aug-18	MBL	On Market Sale	AUD 10.79	-487
24-Aug-18	MBL	On Market Sale	AUD 10.78	-30,000
24-Aug-18	MBL	On Market Purchase	AUD 10.96	17,677
24-Aug-18	MBL	On Market Sale	AUD 10.90	-8,079
24-Aug-18	MBL	On Market Purchase	AUD 10.62	2,773
24-Aug-18	MBL	On Market Sale	AUD 11.02	-2,773
24-Aug-18	MBL	On Market Purchase	AUD 10.98	24,861
24-Aug-18	MBL	On Market Purchase	AUD 10.91	17,000
24-Aug-18	MIML	On market purchase	AUD 10.78	1,055
24-Aug-18	MIML	On market purchase	AUD 10.79	250
24-Aug-18	MBL	Collateral Receive	AUD 10.82	100,000
27-Aug-18	MSAL	On Market Sale	AUD 11.18	-1,390
27-Aug-18	MBL	On Market Sale	AUD 10.83	-17,000
27-Aug-18	MBL	On Market Sale	AUD 10.89	-1,013

27-Aug-18	MBL	On Market Purchase	AUD 11.18	2,780
27-Aug-18	MBL	On Market Sale	AUD 10.89	-4,437
27-Aug-18	MBL	On Market Purchase	AUD 10.98	13,514
27-Aug-18	MBL	On Market Sale	AUD 10.99	-2,780
27-Aug-18	MBL	On Market Sale	AUD 11.04	-15,804
27-Aug-18	MIML	On market sale	AUD 11.15	-2,000
27-Aug-18	MIML	On market sale	AUD 11.12	-15,000
27-Aug-18	MIML	On market sale	AUD 11.11	-1,500
27-Aug-18	MIML	On market purchase	AUD 11.19	265
27-Aug-18	MIML	On market sale	AUD 11.01	-3,000
27-Aug-18	MIML	On market purchase	AUD 11.15	3,100
27-Aug-18	MIMAL	Other - Inspecie	AUD 11.18	1,236
27-Aug-18	MIMAL	Other - Inspecie	AUD 11.18	-1,236
27-Aug-18	MIMAL	On market sale	AUD 11.18	-5,545
27-Aug-18	MBL	Collateral Receive	AUD 10.79	57,000
28-Aug-18	MSAL	On Market Sale	AUD 11.18	-51,856
28-Aug-18	MSAL	On Market Purchase	AUD 11.18	51,856
28-Aug-18	MBL	On Market Sale	AUD 11.24	-2,105
28-Aug-18	MBL	On Market Sale	AUD 11.41	-40,495
28-Aug-18	MBL	On Market Purchase	AUD 11.44	2,683
28-Aug-18	MBL	On Market Purchase	AUD 11.27	1,894
28-Aug-18	MBL	On Market Purchase	AUD 11.24	1,474
28-Aug-18	MBL	On Market Sale	AUD 11.27	-612
28-Aug-18	MBL	On Market Sale	AUD 11.44	-15,850
28-Aug-18	MBL	On Market Sale	AUD 11.39	-2,683
28-Aug-18	MBL	On Market Sale	AUD 11.23	-2,703
28-Aug-18	MIML	Transfer in - client account	AUD 0.00	470
28-Aug-18	MIML	Transfer out - client account	AUD 0.00	-470
28-Aug-18	MIML	On market purchase	AUD 11.18	70
28-Aug-18	MIMGL	On market purchase	AUD 11.38	3,672
28-Aug-18	MIMAL	On market purchase	AUD 11.38	256
28-Aug-18	MIMAL	On market purchase	AUD 11.38	3,869
28-Aug-18	MIMAL	On market purchase	AUD 11.38	16,613
29-Aug-18	MSNZ	Sell	NZD 12.9701	-10,000
29-Aug-18	MBL	On Market Sale	AUD 11.66	-2,622
29-Aug-18	MBL	On Market Sale	AUD 11.59	-1,976

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29-Aug-18	MBL	On Market Sale	AUD 11.59	-4,747
29-Aug-18	MBL	On Market Purchase	AUD 11.60	4,622
29-Aug-18	MBL	On Market Sale	AUD 11.90	-20
29-Aug-18	MBL	On Market Sale	AUD 11.89	-37,284
29-Aug-18	MBL	On Market Purchase	AUD 11.75	6,514
29-Aug-18	MIML	On market sale	AUD 11.72	-2,500
29-Aug-18	MIML	On market purchase	AUD 11.77	850
29-Aug-18	MIML	On market purchase	AUD 11.72	1,283
29-Aug-18	MIML	On market sale	AUD 11.84	-5,000
29-Aug-18	MBL	Collateral Receive Return	AUD 11.44	-100,000
30-Aug-18	MSNZ	Buy	NZD 12.9	10,000
30-Aug-18	MBL	On Market Purchase	AUD 11.78	23,082
30-Aug-18	MBL	On Market Purchase	AUD 11.65	3,442
30-Aug-18	MBL	On Market Sale	AUD 11.74	-1,253
30-Aug-18	MBL	On Market Sale	AUD 11.83	-689
30-Aug-18	MBL	On Market Purchase	AUD 11.88	2,713
30-Aug-18	MIML	On market purchase	AUD 11.74	2,600
30-Aug-18	MIML	On market sale	AUD 11.81	-305
30-Aug-18	MIML	On market purchase	AUD 11.77	500
31-Aug-18	MBL	Borrow Delivery	NZD 13.3875	10,000
31-Aug-18	MSAL	On Market Sale	AUD 11.50	-101,182
31-Aug-18	MSAL	On Market Purchase	AUD 11.50	101,182
31-Aug-18	MBL	On Market Purchase	AUD 11.55	1,743
31-Aug-18	MBL	On Market Sale	AUD 11.59	-30,000
31-Aug-18	MBL	On Market Sale	AUD 11.50	-13,644
31-Aug-18	MBL	On Market Purchase	AUD 11.53	2,622
31-Aug-18	MBL	On Market Sale	AUD 11.53	-3,798
31-Aug-18	MBL	On Market Purchase	AUD 11.50	9,170
31-Aug-18	MBL	On Market Purchase	AUD 11.57	551
31-Aug-18	MIML	On market sale	AUD 11.56	-1,298
31-Aug-18	MIML	On market sale	AUD 11.57	-2,500
31-Aug-18	MIML	On market sale	AUD 11.55	-2,000
31-Aug-18	MIML	On market sale	AUD 11.50	-2,000
31-Aug-18	MIML	On market purchase	AUD 11.56	560
31-Aug-18	MIML	On market purchase	AUD 11.55	1,343

31-Aug-18	MIML	On market purchase	AUD 11.55	775
31-Aug-18	MIML	On market purchase	AUD 11.58	430
31-Aug-18	MIML	On market purchase	AUD 11.55	727
31-Aug-18	MIML	On market purchase	AUD 11.57	3,525
31-Aug-18	MIML	On market sale	AUD 11.56	-1,500
31-Aug-18	MIML	On market purchase	AUD 11.46	1,057
31-Aug-18	MIML	On market purchase	AUD 11.55	422
31-Aug-18	MIMAL	On market sale	AUD 11.5	-101,182
31-Aug-18	MIMAL	On market sale	AUD 11.59	-9,070
31-Aug-18	MBL	Collateral Receive Return	AUD 11.65	-26,000
03-Sep-18	MSNZ	Sell	NZD 12.7757	-6,084
03-Sep-18	MSNZ	Buy	NZD 12.8	12,546
03-Sep-18	MSAL	On Market Purchase	AUD 11.61	1,390
03-Sep-18	MBL	On Market Purchase	AUD 11.24	511
03-Sep-18	MBL	On Market Sale	AUD 11.73	-2,609
03-Sep-18	MBL	On Market Purchase	AUD 11.31	6,863
03-Sep-18	MBL	On Market Purchase	AUD 11.27	2,609
03-Sep-18	MBL	On Market Sale	AUD 11.61	-192
03-Sep-18	MBL	On Market Sale	AUD 11.73	-21,305
03-Sep-18	MIML	On market purchase	AUD 11.69	773
03-Sep-18	MIML	On market purchase	AUD 11.69	148
03-Sep-18	MIML	On market purchase	AUD 11.69	86
03-Sep-18	MIML	On market purchase	AUD 11.69	87
03-Sep-18	MIML	On market purchase	AUD 11.69	57
03-Sep-18	MIML	On market purchase	AUD 11.69	51
03-Sep-18	MIML	On market purchase	AUD 11.69	305
03-Sep-18	MIML	On market purchase	AUD 11.69	103
03-Sep-18	MIML	On market purchase	AUD 11.69	102
03-Sep-18	MIML	On market purchase	AUD 11.69	128
03-Sep-18	MIML	On market purchase	AUD 11.69	74
03-Sep-18	MIML	On market purchase	AUD 11.69	112
03-Sep-18	MIML	On market purchase	AUD 11.69	614

03-Sep-18	MIML	On market purchase	AUD 11.69	89
03-Sep-18	MIML	On market purchase	AUD 11.69	106
03-Sep-18	MIML	On market purchase	AUD 11.69	63
03-Sep-18	MIML	On market purchase	AUD 11.69	52
03-Sep-18	MIML	On market purchase	AUD 11.69	73
03-Sep-18	MIML	On market purchase	AUD 11.69	48
03-Sep-18	MIML	On market purchase	AUD 11.66	2,608
03-Sep-18	MIML	On market purchase	AUD 11.69	226
03-Sep-18	MIML	On market purchase	AUD 11.69	201
03-Sep-18	MIML	On market purchase	AUD 11.70	30,201
03-Sep-18	MIML	On market purchase	AUD 11.69	103
03-Sep-18	MIML	On market purchase	AUD 11.69	152
03-Sep-18	MIML	On market purchase	AUD 11.69	538
03-Sep-18	MIML	On market purchase	AUD 11.69	68
03-Sep-18	MIML	On market purchase	AUD 11.69	192
03-Sep-18	MIML	On market purchase	AUD 11.69	58
03-Sep-18	MIML	On market purchase	AUD 11.69	63
03-Sep-18	MIML	On market purchase	AUD 11.69	124
03-Sep-18	MIML	On market purchase	AUD 11.69	60
03-Sep-18	MIML	On market purchase	AUD 11.69	72
03-Sep-18	MIML	On market purchase	AUD 11.69	60
03-Sep-18	MIML	On market purchase	AUD 11.69	68
03-Sep-18	MIML	On market purchase	AUD 11.69	127
03-Sep-18	MIML	On market purchase	AUD 11.69	64
03-Sep-18	MIML	On market purchase	AUD 11.69	93
03-Sep-18	MIML	On market purchase	AUD 11.69	144
03-Sep-18	MIML	On market purchase	AUD 11.69	109
03-Sep-18	MIML	On market purchase	AUD 11.69	187
03-Sep-18	MIML	On market purchase	AUD 11.69	265

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03-Sep-18	MIML	On market purchase	AUD 11.69	310
03-Sep-18	MIML	On market purchase	AUD 11.69	131
03-Sep-18	MIML	On market purchase	AUD 11.69	606
03-Sep-18	MIML	On market purchase	AUD 11.69	433
03-Sep-18	MIML	On market purchase	AUD 11.69	362
03-Sep-18	MIML	On market purchase	AUD 11.69	350
03-Sep-18	MIML	On market purchase	AUD 11.69	82
03-Sep-18	MIML	On market purchase	AUD 11.69	1,384
03-Sep-18	MIML	On market purchase	AUD 11.69	282
03-Sep-18	MIML	On market purchase	AUD 11.69	174
03-Sep-18	MIML	On market purchase	AUD 11.69	85
03-Sep-18	MIML	On market purchase	AUD 11.69	63
03-Sep-18	MIML	On market purchase	AUD 11.69	63
03-Sep-18	MIML	On market purchase	AUD 11.69	100
03-Sep-18	MIML	On market purchase	AUD 11.69	132
03-Sep-18	MIML	On market purchase	AUD 11.69	212
03-Sep-18	MIML	On market purchase	AUD 11.69	158
03-Sep-18	MIML	On market purchase	AUD 11.69	47
03-Sep-18	MIML	On market purchase	AUD 11.69	91
03-Sep-18	MIML	On market purchase	AUD 11.69	181
03-Sep-18	MIML	On market purchase	AUD 11.70	3,650
03-Sep-18	MIML	On market purchase	AUD 11.69	542
03-Sep-18	MIML	On market purchase	AUD 11.69	221
03-Sep-18	MIML	On market purchase	AUD 11.69	386
03-Sep-18	MIML	On market purchase	AUD 11.69	86
03-Sep-18	MIML	On market purchase	AUD 11.69	83
03-Sep-18	MIML	On market purchase	AUD 11.69	379
03-Sep-18	MIML	On market purchase	AUD 11.70	3,216
03-Sep-18	MIML	On market purchase	AUD 11.69	176

03-Sep-18	MIML	On market purchase	AUD 11.69	190
03-Sep-18	MIML	On market purchase	AUD 11.70	3,548
03-Sep-18	MIML	On market purchase	AUD 11.66	1,008
03-Sep-18	MIML	On market purchase	AUD 11.69	56
03-Sep-18	MIML	On market purchase	AUD 11.66	1,212
03-Sep-18	MIML	On market purchase	AUD 11.69	3,420
03-Sep-18	MIML	On market purchase	AUD 11.69	137
03-Sep-18	MIML	On market purchase	AUD 11.69	163
03-Sep-18	MIML	On market purchase	AUD 11.69	171
03-Sep-18	MIML	On market purchase	AUD 11.69	158
03-Sep-18	MIML	On market purchase	AUD 11.69	179
03-Sep-18	MIML	On market purchase	AUD 11.69	54
03-Sep-18	MIML	On market purchase	AUD 11.69	199
03-Sep-18	MIML	On market purchase	AUD 11.69	282
03-Sep-18	MIML	On market purchase	AUD 11.69	532
03-Sep-18	MIML	On market purchase	AUD 11.69	910
03-Sep-18	MIML	On market purchase	AUD 11.69	158
03-Sep-18	MIML	On market purchase	AUD 11.69	124
03-Sep-18	MIML	On market purchase	AUD 11.69	171
03-Sep-18	MIML	On market purchase	AUD 11.69	91
03-Sep-18	MIML	On market purchase	AUD 11.69	1,394
03-Sep-18	MIML	On market purchase	AUD 11.69	313
03-Sep-18	MIML	On market purchase	AUD 11.69	212
03-Sep-18	MIML	On market purchase	AUD 11.69	106
03-Sep-18	MIML	On market purchase	AUD 11.69	110
03-Sep-18	MIML	On market purchase	AUD 11.69	317
03-Sep-18	MIML	On market purchase	AUD 11.69	72
03-Sep-18	MIML	On market purchase	AUD 11.69	239
03-Sep-18	MIML	On market purchase	AUD 11.69	105

03-Sep-18	MIML	On market purchase	AUD 11.69	1,997
03-Sep-18	MIML	On market purchase	AUD 11.69	1,303
03-Sep-18	MIML	On market purchase	AUD 11.69	48
03-Sep-18	MIML	On market purchase	AUD 11.69	49
03-Sep-18	MIML	On market purchase	AUD 11.69	140
03-Sep-18	MIML	On market purchase	AUD 11.69	2,242
03-Sep-18	MIML	On market purchase	AUD 11.69	196
03-Sep-18	MIML	On market purchase	AUD 11.69	240
03-Sep-18	MIML	On market purchase	AUD 11.69	53
03-Sep-18	MIML	On market purchase	AUD 11.69	231
03-Sep-18	MIML	On market purchase	AUD 11.69	89
03-Sep-18	MIML	On market purchase	AUD 11.69	106
03-Sep-18	MIML	On market purchase	AUD 11.69	115
03-Sep-18	MIML	On market purchase	AUD 11.69	147
03-Sep-18	MIML	On market purchase	AUD 11.69	227
03-Sep-18	MIML	On market purchase	AUD 11.69	619
03-Sep-18	MIML	On market purchase	AUD 11.69	238
03-Sep-18	MIML	On market purchase	AUD 11.69	469
03-Sep-18	MIML	On market purchase	AUD 11.69	128
03-Sep-18	MIML	On market purchase	AUD 11.69	199
03-Sep-18	MIML	On market purchase	AUD 11.69	223
03-Sep-18	MIML	On market purchase	AUD 11.69	170
03-Sep-18	MIML	On market purchase	AUD 11.69	156
03-Sep-18	MIML	On market purchase	AUD 11.69	235
03-Sep-18	MIML	On market purchase	AUD 11.69	51
03-Sep-18	MIML	On market purchase	AUD 11.69	44
03-Sep-18	MIML	On market purchase	AUD 11.69	165
03-Sep-18	MIML	On market purchase	AUD 11.69	208
03-Sep-18	MIML	On market purchase	AUD 11.69	193



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03-Sep-18	MIML	On market purchase	AUD 11.69	58
03-Sep-18	MIML	On market purchase	AUD 11.69	606
03-Sep-18	MIML	On market purchase	AUD 11.69	486
03-Sep-18	MIML	On market purchase	AUD 11.69	1,482
03-Sep-18	MIML	On market purchase	AUD 11.69	180
03-Sep-18	MIML	On market purchase	AUD 11.69	87
03-Sep-18	MIML	On market purchase	AUD 11.69	107
03-Sep-18	MIML	On market purchase	AUD 11.69	59
03-Sep-18	MIML	On market purchase	AUD 11.69	408
03-Sep-18	MIML	On market purchase	AUD 11.69	112
03-Sep-18	MIML	On market purchase	AUD 11.69	682
03-Sep-18	MIML	On market purchase	AUD 11.69	147
03-Sep-18	MIML	On market purchase	AUD 11.69	369
03-Sep-18	MIML	On market purchase	AUD 11.69	234
03-Sep-18	MIML	On market purchase	AUD 11.69	87
03-Sep-18	MIML	On market purchase	AUD 11.69	44
03-Sep-18	MIML	On market purchase	AUD 11.69	143
03-Sep-18	MIML	On market purchase	AUD 11.69	130
03-Sep-18	MIML	On market purchase	AUD 11.69	132
03-Sep-18	MIML	On market purchase	AUD 11.69	94
03-Sep-18	MIML	On market purchase	AUD 11.69	85
03-Sep-18	MIML	On market purchase	AUD 11.69	93
03-Sep-18	MIML	On market purchase	AUD 11.69	87
03-Sep-18	MIML	On market purchase	AUD 11.69	42
03-Sep-18	MIML	On market purchase	AUD 11.69	50
03-Sep-18	MIML	On market purchase	AUD 11.69	295
03-Sep-18	MIML	On market purchase	AUD 11.69	43
03-Sep-18	MIML	On market purchase	AUD 11.69	81
03-Sep-18	MIML	On market purchase	AUD 11.69	103

03-Sep-18	MIML	On market purchase	AUD 11.69	86
03-Sep-18	MIML	On market purchase	AUD 11.69	52
03-Sep-18	MIML	On market purchase	AUD 11.69	477
03-Sep-18	MIML	On market purchase	AUD 11.69	1,221
03-Sep-18	MIML	On market purchase	AUD 11.69	47
03-Sep-18	MIML	On market purchase	AUD 11.69	357
03-Sep-18	MIML	On market purchase	AUD 11.69	114
03-Sep-18	MIML	On market purchase	AUD 11.69	1,472
03-Sep-18	MIML	On market purchase	AUD 11.69	549
03-Sep-18	MIML	On market purchase	AUD 11.69	107
03-Sep-18	MIML	On market purchase	AUD 11.69	202
03-Sep-18	MIML	On market purchase	AUD 11.69	110
03-Sep-18	MIML	On market purchase	AUD 11.69	294
03-Sep-18	MIML	On market purchase	AUD 11.69	100
03-Sep-18	MIML	On market purchase	AUD 11.69	58
03-Sep-18	MIML	On market purchase	AUD 11.69	346
03-Sep-18	MIML	On market purchase	AUD 11.69	79
03-Sep-18	MIML	On market purchase	AUD 11.69	240
03-Sep-18	MIML	On market purchase	AUD 11.69	109
03-Sep-18	MIML	On market purchase	AUD 11.69	202
03-Sep-18	MIML	On market purchase	AUD 11.69	462
03-Sep-18	MIML	On market purchase	AUD 11.69	226
03-Sep-18	MIML	On market purchase	AUD 11.69	190
03-Sep-18	MIML	On market purchase	AUD 11.69	402
03-Sep-18	MIML	On market purchase	AUD 11.69	106
03-Sep-18	MIML	On market purchase	AUD 11.69	204
03-Sep-18	MIML	On market purchase	AUD 11.69	722
03-Sep-18	MIML	On market purchase	AUD 11.69	282
03-Sep-18	MIML	On market purchase	AUD 11.62	517

03-Sep-18	MIML	On market purchase	AUD 11.69	68
03-Sep-18	MIML	On market purchase	AUD 11.69	212
03-Sep-18	MIML	On market purchase	AUD 11.69	256
03-Sep-18	MIML	On market purchase	AUD 11.69	57
03-Sep-18	MIML	On market purchase	AUD 11.69	51
03-Sep-18	MIML	On market purchase	AUD 11.69	70
03-Sep-18	MIML	On market purchase	AUD 11.69	462
03-Sep-18	MIML	On market purchase	AUD 11.69	71
03-Sep-18	MIML	On market purchase	AUD 11.69	104
03-Sep-18	MIML	On market purchase	AUD 11.69	153
03-Sep-18	MIML	On market purchase	AUD 11.69	54
03-Sep-18	MIML	On market purchase	AUD 11.69	108
03-Sep-18	MIML	On market purchase	AUD 11.69	50
03-Sep-18	MIML	On market purchase	AUD 11.69	46
03-Sep-18	MIML	On market purchase	AUD 11.69	187
03-Sep-18	MIML	On market purchase	AUD 11.69	119
03-Sep-18	MIML	On market purchase	AUD 11.69	79
03-Sep-18	MIML	On market purchase	AUD 11.69	64
03-Sep-18	MIML	On market purchase	AUD 11.69	97
03-Sep-18	MIML	On market purchase	AUD 11.69	50
03-Sep-18	MIML	On market purchase	AUD 11.69	59
03-Sep-18	MIML	On market purchase	AUD 11.69	115
03-Sep-18	MIML	On market purchase	AUD 11.69	161
03-Sep-18	MIML	On market purchase	AUD 11.69	1,048
03-Sep-18	MIML	On market purchase	AUD 11.69	1,101
03-Sep-18	MIML	On market purchase	AUD 11.69	153
03-Sep-18	MIML	On market purchase	AUD 11.69	217
03-Sep-18	MIML	On market purchase	AUD 11.69	665
03-Sep-18	MIML	On market purchase	AUD 11.69	318

03-Sep-18	MIML	On market purchase	AUD 11.69	139
03-Sep-18	MIML	On market purchase	AUD 11.69	289
03-Sep-18	MIML	On market purchase	AUD 11.69	320
03-Sep-18	MIML	On market purchase	AUD 11.69	1,564
03-Sep-18	MIML	On market purchase	AUD 11.69	86
03-Sep-18	MIML	On market purchase	AUD 11.61	1,720
03-Sep-18	MIML	On market purchase	AUD 11.69	188
03-Sep-18	MIML	On market purchase	AUD 11.69	150
03-Sep-18	MIML	On market purchase	AUD 11.69	1,267
03-Sep-18	MIML	On market purchase	AUD 11.69	71
03-Sep-18	MIML	On market purchase	AUD 11.69	114
03-Sep-18	MIML	On market purchase	AUD 11.69	155
03-Sep-18	MIML	On market purchase	AUD 11.69	215
03-Sep-18	MIML	On market purchase	AUD 11.69	206
03-Sep-18	MIML	On market purchase	AUD 11.69	69
03-Sep-18	MIML	On market purchase	AUD 11.69	77
03-Sep-18	MIML	On market purchase	AUD 11.69	187
03-Sep-18	MIML	On market purchase	AUD 11.69	534
03-Sep-18	MIML	On market purchase	AUD 11.69	146
03-Sep-18	MIML	On market purchase	AUD 11.69	61
03-Sep-18	MIML	On market purchase	AUD 11.69	77
03-Sep-18	MIML	On market purchase	AUD 11.69	257
03-Sep-18	MIML	On market purchase	AUD 11.69	353
03-Sep-18	MIML	On market purchase	AUD 11.69	102
03-Sep-18	MIML	On market purchase	AUD 11.69	190
03-Sep-18	MIML	On market purchase	AUD 11.69	276
03-Sep-18	MIML	On market purchase	AUD 11.69	107
03-Sep-18	MIML	On market purchase	AUD 11.69	49
03-Sep-18	MIML	On market purchase	AUD 11.69	116

03-Sep-18	MIML	On market purchase	AUD 11.69	78
03-Sep-18	MIML	On market purchase	AUD 11.69	172
03-Sep-18	MIML	On market purchase	AUD 11.69	87
03-Sep-18	MIML	On market purchase	AUD 11.69	64
03-Sep-18	MIML	On market purchase	AUD 11.66	4,773
03-Sep-18	MIML	On market purchase	AUD 11.69	116
03-Sep-18	MIML	On market purchase	AUD 11.69	154
03-Sep-18	MIML	On market purchase	AUD 11.66	629
03-Sep-18	MIML	On market purchase	AUD 11.66	2,775
03-Sep-18	MIML	On market purchase	AUD 11.69	67
03-Sep-18	MIML	On market purchase	AUD 11.69	71
03-Sep-18	MIML	On market purchase	AUD 11.70	28,629
03-Sep-18	MIML	On market purchase	AUD 11.70	3,148
03-Sep-18	MIML	On market purchase	AUD 11.70	3,160
03-Sep-18	MIML	On market purchase	AUD 11.69	80
03-Sep-18	MIML	On market purchase	AUD 11.69	79
03-Sep-18	MIML	On market purchase	AUD 11.69	126
03-Sep-18	MIML	On market purchase	AUD 11.69	206
03-Sep-18	MIML	On market purchase	AUD 11.69	55
03-Sep-18	MIML	On market purchase	AUD 11.69	90
03-Sep-18	MIML	On market purchase	AUD 11.69	84
03-Sep-18	MIML	On market purchase	AUD 11.69	82
03-Sep-18	MIML	On market purchase	AUD 11.69	98
03-Sep-18	MIML	On market purchase	AUD 11.69	196
03-Sep-18	MIML	On market purchase	AUD 11.69	90
03-Sep-18	MIML	On market purchase	AUD 11.66	1,113
03-Sep-18	MIML	On market purchase	AUD 11.69	53
03-Sep-18	MIML	On market purchase	AUD 11.69	251
03-Sep-18	MIML	On market purchase	AUD 11.69	111

03-Sep-18	MIML	On market purchase	AUD 11.69	85
03-Sep-18	MIML	On market purchase	AUD 11.69	107
03-Sep-18	MIML	On market purchase	AUD 11.69	205
03-Sep-18	MIML	On market purchase	AUD 11.69	67
03-Sep-18	MIML	On market purchase	AUD 11.69	46
03-Sep-18	MIML	On market purchase	AUD 11.69	92
03-Sep-18	MIML	On market purchase	AUD 11.69	84
03-Sep-18	MIML	On market purchase	AUD 11.69	68
03-Sep-18	MIML	On market purchase	AUD 11.69	112
03-Sep-18	MIML	On market purchase	AUD 11.69	99
03-Sep-18	MIML	On market purchase	AUD 11.69	134
03-Sep-18	MIML	On market purchase	AUD 11.69	61
03-Sep-18	MIML	On market purchase	AUD 11.69	73
03-Sep-18	MIML	On market purchase	AUD 11.69	132
03-Sep-18	MIML	On market purchase	AUD 11.69	58
03-Sep-18	MIML	On market purchase	AUD 11.69	49
03-Sep-18	MIML	On market purchase	AUD 11.69	61
03-Sep-18	MIML	On market purchase	AUD 11.69	97
03-Sep-18	MIML	On market purchase	AUD 11.69	157
03-Sep-18	MIML	On market purchase	AUD 11.69	69
03-Sep-18	MIML	On market purchase	AUD 11.69	49
03-Sep-18	MIML	On market purchase	AUD 11.69	201
03-Sep-18	MIML	On market purchase	AUD 11.69	49
03-Sep-18	MIML	On market purchase	AUD 11.69	193
03-Sep-18	MIML	On market purchase	AUD 11.69	63
03-Sep-18	MIML	On market purchase	AUD 11.69	161
03-Sep-18	MIML	On market purchase	AUD 11.69	225
03-Sep-18	MIML	On market purchase	AUD 11.69	295
03-Sep-18	MIML	On market purchase	AUD 11.69	170

03-Sep-18	MIML	On market purchase	AUD 11.69	337
03-Sep-18	MIML	On market purchase	AUD 11.69	229
03-Sep-18	MIML	On market purchase	AUD 11.69	55
03-Sep-18	MIML	On market purchase	AUD 11.69	88
03-Sep-18	MIML	On market purchase	AUD 11.69	81
03-Sep-18	MIML	On market purchase	AUD 11.69	101
03-Sep-18	MIML	On market purchase	AUD 11.69	92
03-Sep-18	MIML	On market purchase	AUD 11.69	71
03-Sep-18	MIML	On market purchase	AUD 11.69	57
03-Sep-18	MIML	On market purchase	AUD 11.69	70
03-Sep-18	MIML	On market purchase	AUD 11.69	232
03-Sep-18	MIML	On market purchase	AUD 11.69	61
03-Sep-18	MIML	On market purchase	AUD 11.69	233
03-Sep-18	MIML	On market purchase	AUD 11.69	251
03-Sep-18	MIML	On market purchase	AUD 11.69	103
03-Sep-18	MIML	On market purchase	AUD 11.69	80
03-Sep-18	MIML	On market purchase	AUD 11.69	166
03-Sep-18	MIML	On market purchase	AUD 11.69	210
03-Sep-18	MIML	On market purchase	AUD 11.69	72
03-Sep-18	MIML	On market purchase	AUD 11.69	96
03-Sep-18	MIML	On market purchase	AUD 11.69	58
03-Sep-18	MIML	On market purchase	AUD 11.69	63
03-Sep-18	MIML	On market purchase	AUD 11.69	899
03-Sep-18	MIML	On market purchase	AUD 11.69	311
03-Sep-18	MIML	On market purchase	AUD 11.69	822
03-Sep-18	MIML	On market purchase	AUD 11.69	307
03-Sep-18	MIML	On market purchase	AUD 11.69	421
03-Sep-18	MIML	On market purchase	AUD 11.69	594
03-Sep-18	MIML	On market purchase	AUD 11.69	207

03-Sep-18	MIML	On market purchase	AUD 11.69	59
03-Sep-18	MIML	On market purchase	AUD 11.69	301
03-Sep-18	MIML	On market purchase	AUD 11.69	642
03-Sep-18	MIML	On market purchase	AUD 11.69	496
03-Sep-18	MIML	On market purchase	AUD 11.70	2,943
03-Sep-18	MIML	On market purchase	AUD 11.69	336
03-Sep-18	MIML	On market purchase	AUD 11.69	95
03-Sep-18	MIML	On market purchase	AUD 11.69	128
03-Sep-18	MIML	On market purchase	AUD 11.69	94
03-Sep-18	MIML	On market purchase	AUD 11.69	108
03-Sep-18	MIML	On market purchase	AUD 11.69	88
03-Sep-18	MIML	On market purchase	AUD 11.69	210
03-Sep-18	MIML	On market purchase	AUD 11.69	96
03-Sep-18	MIML	On market purchase	AUD 11.69	115
03-Sep-18	MIML	On market purchase	AUD 11.66	21,503
03-Sep-18	MIML	On market purchase	AUD 11.70	19,604
03-Sep-18	MIML	On market purchase	AUD 11.69	100
03-Sep-18	MIML	On market purchase	AUD 11.66	1,832
03-Sep-18	MIML	On market purchase	AUD 11.69	70
03-Sep-18	MIML	On market purchase	AUD 11.69	59
03-Sep-18	MIML	On market purchase	AUD 11.69	102
03-Sep-18	MIML	On market purchase	AUD 11.69	204
03-Sep-18	MIML	On market purchase	AUD 11.69	78
03-Sep-18	MIML	On market purchase	AUD 11.69	69
03-Sep-18	MIML	On market purchase	AUD 11.69	295
03-Sep-18	MIML	On market purchase	AUD 11.69	1,545
03-Sep-18	MIML	On market purchase	AUD 11.69	214
03-Sep-18	MIML	On market purchase	AUD 11.69	85
03-Sep-18	MIML	On market purchase	AUD 11.69	173



03-Sep-18	MIML	On market purchase	AUD 11.69	71
03-Sep-18	MIML	On market purchase	AUD 11.69	156
03-Sep-18	MIML	On market purchase	AUD 11.69	254
03-Sep-18	MIML	On market purchase	AUD 11.69	205
03-Sep-18	MIML	On market purchase	AUD 11.69	111
03-Sep-18	MIML	On market purchase	AUD 11.69	146
03-Sep-18	MIML	On market purchase	AUD 11.69	203
03-Sep-18	MIML	On market purchase	AUD 11.69	206
03-Sep-18	MIML	On market purchase	AUD 11.69	44
03-Sep-18	MIMAL	On market sale	AUD 11.61	-3,328
03-Sep-18	MIMAL	On market purchase	AUD 11.22	8,099
04-Sep-18	MSNZ	Buy	NZD 12.8075	65,560
04-Sep-18	MSNZ	Sell	NZD 12.81	-59,427
04-Sep-18	MSNZ	Sell	NZD 12.77	-437
04-Sep-18	MSNZ	Sell	NZD 12.77	-464
04-Sep-18	MSNZ	Sell	NZD 12.77	-326
04-Sep-18	MSNZ	Sell	NZD 12.7	-53
04-Sep-18	MSNZ	Sell	NZD 12.7	-660
04-Sep-18	MSNZ	Sell	NZD 12.69	-473
04-Sep-18	MSNZ	Sell	NZD 12.69	-375
04-Sep-18	MSNZ	Sell	NZD 12.7	-300
04-Sep-18	MSNZ	Sell	NZD 12.79	-30
04-Sep-18	MSNZ	Sell	NZD 12.79	-311
04-Sep-18	MSNZ	Sell	NZD 12.8	-230
04-Sep-18	MSNZ	Sell	NZD 12.8	-291
04-Sep-18	MSNZ	Sell	NZD 12.82	-170
04-Sep-18	MSNZ	Sell	NZD 12.8	-131
04-Sep-18	MSNZ	Sell	NZD 12.8	-386
04-Sep-18	MSNZ	Sell	NZD 12.83	-70
04-Sep-18	MSNZ	Sell	NZD 12.83	-104
04-Sep-18	MSNZ	Sell	NZD 12.83	-186
04-Sep-18	MSNZ	Sell	NZD 12.83	-1,136
04-Sep-18	MSNZ	Sell	NZD 12.83	-2,452
04-Sep-18	MSNZ	Sell	NZD 12.83	-673
04-Sep-18	MSNZ	Sell	NZD 12.83	-875
04-Sep-18	MSNZ	Sell	NZD 12.83	-2,462
04-Sep-18	MBL	Borrow Return	NZD 13.3875	-10,000
04-Sep-18	MBL	On Market Sale	AUD 11.66	-5,592
04-Sep-18	MBL	On Market Sale	AUD 11.59	-3,924

04-Sep-18	MBL	Off Market Purchase	AUD 11.66	9
04-Sep-18	MBL	On Market Sale	AUD 11.84	-11
04-Sep-18	MBL	On Market Purchase	AUD 11.64	2,181
04-Sep-18	MBL	On Market Sale	AUD 11.66	-7,199
04-Sep-18	MBL	On Market Purchase	AUD 11.67	3,284
04-Sep-18	MBL	Off Market Sale	AUD 11.66	-9
04-Sep-18	MIML	On market purchase	AUD 11.73	1,925
04-Sep-18	MIML	On market purchase	AUD 11.73	189
04-Sep-18	MIML	On market purchase	AUD 11.73	561
04-Sep-18	MIML	On market purchase	AUD 11.73	836
04-Sep-18	MIML	On market purchase	AUD 11.73	1,548
04-Sep-18	MIML	On market purchase	AUD 11.73	3,601
04-Sep-18	MIML	On market purchase	AUD 11.73	3,828
04-Sep-18	MIML	On market purchase	AUD 11.73	11,466
04-Sep-18	MIML	On market purchase	AUD 11.73	1,661
04-Sep-18	MIML	On market purchase	AUD 11.73	1,634
04-Sep-18	MIML	On market purchase	AUD 11.73	1,729
04-Sep-18	MIML	On market purchase	AUD 11.73	3,156
04-Sep-18	MIML	On market purchase	AUD 11.73	444
04-Sep-18	MIML	On market purchase	AUD 11.73	1,455
04-Sep-18	MIML	On market purchase	AUD 11.73	5,105
04-Sep-18	MIML	On market purchase	AUD 11.73	1,827
04-Sep-18	MIML	On market purchase	AUD 11.73	221
04-Sep-18	MIML	On market purchase	AUD 11.73	664
04-Sep-18	MIML	On market purchase	AUD 11.73	131
04-Sep-18	MIML	On market purchase	AUD 11.73	256
04-Sep-18	MIML	On market purchase	AUD 11.73	2,118
04-Sep-18	MIML	On market purchase	AUD 11.73	884
04-Sep-18	MIML	On market purchase	AUD 11.73	8,686
04-Sep-18	MIML	On market purchase	AUD 11.73	8,050

04-Sep-18	MIML	On market purchase	AUD 11.73	1,263
04-Sep-18	MIML	On market purchase	AUD 11.73	1,514
04-Sep-18	MIML	On market purchase	AUD 11.73	1,500
04-Sep-18	MIML	On market purchase	AUD 11.73	334
04-Sep-18	MIML	On market purchase	AUD 11.73	1,120
04-Sep-18	MIML	On market purchase	AUD 11.73	1,708
04-Sep-18	MIML	On market purchase	AUD 11.73	503
04-Sep-18	MIML	On market purchase	AUD 11.73	383
04-Sep-18	MIML	On market purchase	AUD 11.73	369
04-Sep-18	MIML	On market purchase	AUD 11.73	1,164
04-Sep-18	MIML	On market purchase	AUD 11.73	889
04-Sep-18	MIML	On market purchase	AUD 11.73	713
04-Sep-18	MIML	On market purchase	AUD 11.73	1,250
04-Sep-18	MIML	On market purchase	AUD 11.73	1,206
04-Sep-18	MIML	On market purchase	AUD 11.73	1,125
04-Sep-18	MIML	On market purchase	AUD 11.73	985
04-Sep-18	MIML	On market purchase	AUD 11.73	235
04-Sep-18	MIML	On market purchase	AUD 11.73	183
04-Sep-18	MIML	On market purchase	AUD 11.73	686
04-Sep-18	MIML	On market purchase	AUD 11.73	412
04-Sep-18	MIML	On market purchase	AUD 11.73	1,036
04-Sep-18	MIML	On market purchase	AUD 11.73	1,509
04-Sep-18	MIML	On market purchase	AUD 11.73	1,014
04-Sep-18	MIML	On market purchase	AUD 11.73	960
04-Sep-18	MIML	On market purchase	AUD 11.73	1,527
04-Sep-18	MIML	On market purchase	AUD 11.73	663
04-Sep-18	MIML	On market purchase	AUD 11.73	1,267
04-Sep-18	MIML	On market purchase	AUD 11.73	826
04-Sep-18	MIML	On market purchase	AUD 11.73	4,086

04-Sep-18	MIML	On market purchase	AUD 11.73	569
04-Sep-18	MIML	On market purchase	AUD 11.73	989
04-Sep-18	MIML	On market purchase	AUD 11.73	395
04-Sep-18	MIML	On market sale	AUD 11.73	-739
04-Sep-18	MIML	On market purchase	AUD 11.73	1,506
04-Sep-18	MIML	On market purchase	AUD 11.73	437
04-Sep-18	MIML	On market purchase	AUD 11.73	317
04-Sep-18	MIML	On market purchase	AUD 11.73	275
04-Sep-18	MIML	On market purchase	AUD 11.73	1,038
04-Sep-18	MIML	On market purchase	AUD 11.73	895
04-Sep-18	MIML	On market purchase	AUD 11.73	1,562
04-Sep-18	MIML	On market purchase	AUD 11.73	570
04-Sep-18	MIML	On market purchase	AUD 11.73	895
04-Sep-18	MIML	On market purchase	AUD 11.73	1,336
04-Sep-18	MIML	On market purchase	AUD 11.73	1,493
04-Sep-18	MIML	On market purchase	AUD 11.73	680
04-Sep-18	MIML	On market purchase	AUD 11.73	2,871
04-Sep-18	MIML	On market purchase	AUD 11.73	603
04-Sep-18	MIML	On market purchase	AUD 11.73	534
04-Sep-18	MIML	On market purchase	AUD 11.73	454
04-Sep-18	MIML	On market purchase	AUD 11.73	584
04-Sep-18	MIML	On market purchase	AUD 11.73	1,320
04-Sep-18	MIML	On market purchase	AUD 11.73	1,547
04-Sep-18	MIML	On market purchase	AUD 11.73	235
04-Sep-18	MIML	On market purchase	AUD 11.73	586
04-Sep-18	MIML	On market purchase	AUD 11.73	1,276
04-Sep-18	MIML	On market purchase	AUD 11.73	3,664
04-Sep-18	MIML	On market purchase	AUD 11.73	1,246
04-Sep-18	MIML	On market purchase	AUD 11.73	150

04-Sep-18	MIML	On market purchase	AUD 11.73	1,043
04-Sep-18	MIML	On market purchase	AUD 11.73	1,072
04-Sep-18	MIML	On market purchase	AUD 11.73	870
04-Sep-18	MIML	On market purchase	AUD 11.73	655
04-Sep-18	MIML	On market purchase	AUD 11.73	359
04-Sep-18	MIML	On market purchase	AUD 11.73	2,958
04-Sep-18	MIML	On market purchase	AUD 11.73	394
04-Sep-18	MIML	On market purchase	AUD 11.73	316
04-Sep-18	MIML	On market purchase	AUD 11.73	882
04-Sep-18	MIML	On market purchase	AUD 11.73	1,452
04-Sep-18	MIML	On market purchase	AUD 11.73	273
04-Sep-18	MIML	On market purchase	AUD 11.73	1,370
04-Sep-18	MIML	On market purchase	AUD 11.73	1,206
04-Sep-18	MIML	On market purchase	AUD 11.73	3,711
04-Sep-18	MIML	On market purchase	AUD 11.73	299
04-Sep-18	MIML	On market purchase	AUD 11.73	492
04-Sep-18	MIML	On market purchase	AUD 11.73	7,081
04-Sep-18	MIML	On market purchase	AUD 11.73	1,458
04-Sep-18	MIML	On market purchase	AUD 11.73	781
04-Sep-18	MIML	On market purchase	AUD 11.69	635
04-Sep-18	MIML	On market purchase	AUD 11.73	788
04-Sep-18	MIML	On market purchase	AUD 11.73	1,128
04-Sep-18	MIML	On market purchase	AUD 11.73	250
04-Sep-18	MIML	On market purchase	AUD 11.73	618
04-Sep-18	MIML	On market purchase	AUD 11.73	393
04-Sep-18	MIML	On market purchase	AUD 11.73	1,171
04-Sep-18	MIML	On market purchase	AUD 11.73	321
04-Sep-18	MIML	On market purchase	AUD 11.73	911
04-Sep-18	MIML	On market purchase	AUD 11.73	296

04-Sep-18	MIML	On market purchase	AUD 11.73	1,074
04-Sep-18	MIML	On market purchase	AUD 11.73	815
04-Sep-18	MIML	On market purchase	AUD 11.73	1,696
04-Sep-18	MIML	On market purchase	AUD 11.73	1,079
04-Sep-18	MIML	On market purchase	AUD 11.73	226
04-Sep-18	MIML	On market purchase	AUD 11.73	1,613
04-Sep-18	MIML	On market purchase	AUD 11.73	566
04-Sep-18	MIML	On market purchase	AUD 11.73	845
04-Sep-18	MIML	On market purchase	AUD 11.73	181
04-Sep-18	MIML	On market purchase	AUD 11.73	386
04-Sep-18	MIML	On market purchase	AUD 11.73	359
04-Sep-18	MIML	On market purchase	AUD 11.73	454
04-Sep-18	MIML	On market purchase	AUD 11.73	2,472
04-Sep-18	MIML	On market purchase	AUD 11.73	8,296
04-Sep-18	MIML	On market purchase	AUD 11.73	310
04-Sep-18	MIML	On market purchase	AUD 11.73	448
04-Sep-18	MIML	On market purchase	AUD 11.73	342
04-Sep-18	MIML	On market purchase	AUD 11.73	749
04-Sep-18	MIML	On market purchase	AUD 11.73	520
04-Sep-18	MIML	On market purchase	AUD 11.73	113
04-Sep-18	MIML	On market purchase	AUD 11.73	935
04-Sep-18	MIML	On market purchase	AUD 11.73	962
04-Sep-18	MIML	On market purchase	AUD 11.73	1,282
04-Sep-18	MIML	On market purchase	AUD 11.73	2,221
04-Sep-18	MIML	On market purchase	AUD 11.73	588
04-Sep-18	MIML	On market purchase	AUD 11.73	789
04-Sep-18	MIML	On market purchase	AUD 11.65	431
04-Sep-18	MIML	On market purchase	AUD 11.65	941
04-Sep-18	MIMAL	On market sale	AUD 11.66	-6,482
05-Sep-18	MBL	Borrow Delivery	GBP 6.8985	50,000

05-Sep-18	MBL	On Market Purchase	AUD 11.43	2,573
05-Sep-18	MBL	On Market Sale	AUD 11.74	-4,817
05-Sep-18	MBL	On Market Sale	AUD 11.62	-106
05-Sep-18	MBL	On Market Sale	AUD 11.25	-2,562
05-Sep-18	MBL	On Market Purchase	AUD 11.72	14,049
05-Sep-18	MBL	On Market Sale	AUD 11.25	-7,191
05-Sep-18	MIML	On market purchase	AUD 11.59	5,100
05-Sep-18	MIML	On market purchase	AUD 11.59	350
05-Sep-18	MIML	On market purchase	AUD 11.59	1,039
05-Sep-18	MIML	On market sale	AUD 11.59	-67
05-Sep-18	MIML	On market purchase	AUD 11.51	208
05-Sep-18	MIML	On market purchase	AUD 11.52	148
05-Sep-18	MIMAL	On market sale	AUD 11.37	-7,196
06-Sep-18	MSNZ	Buy	NZD 11.91	196
06-Sep-18	MSNZ	Buy	NZD 11.91	500
06-Sep-18	MSNZ	Buy	NZD 11.91	500
06-Sep-18	MSNZ	Buy	NZD 11.91	500
06-Sep-18	MSNZ	Buy	NZD 11.91	500
06-Sep-18	MSNZ	Buy	NZD 11.91	500
06-Sep-18	MSNZ	Buy	NZD 11.91	500
06-Sep-18	MSNZ	Buy	NZD 11.91	300
06-Sep-18	MSNZ	Buy	NZD 11.91	500
06-Sep-18	MSNZ	Buy	NZD 11.91	500
06-Sep-18	MSNZ	Buy	NZD 11.91	499
06-Sep-18	MSNZ	Buy	NZD 11.91	5
06-Sep-18	MSNZ	Buy	NZD 11.92	480
06-Sep-18	MSNZ	Buy	NZD 11.92	500
06-Sep-18	MSNZ	Buy	NZD 11.92	1,500
06-Sep-18	MSNZ	Buy	NZD 11.92	500
06-Sep-18	MSNZ	Buy	NZD 11.92	1,000
06-Sep-18	MSNZ	Buy	NZD 11.92	500
06-Sep-18	MSNZ	Buy	NZD 11.92	500
06-Sep-18	MSNZ	Buy	NZD 11.92	5
06-Sep-18	MSNZ	Buy	NZD 11.91	15
06-Sep-18	MBL	On Market Purchase	AUD 11.01	1,991
06-Sep-18	MBL	On Market Purchase	AUD 11.01	676
06-Sep-18	MBL	On Market Sale	AUD 11.17	-11,648
06-Sep-18	MBL	On Market Sale	AUD 10.82	-1,983
06-Sep-18	MBL	On Market Sale	AUD 10.82	-2,667

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06-Sep-18	MBL	On Market Purchase	AUD 11.17	144
06-Sep-18	MBL	On Market Purchase	AUD 11.17	2,784
06-Sep-18	MBL	On Market Sale	AUD 10.86	-944
06-Sep-18	MBL	On Market Purchase	AUD 11.19	9,551
06-Sep-18	MBL	On Market Purchase	AUD 11.02	18
06-Sep-18	MBL	On Market Sale	AUD 10.88	-745
06-Sep-18	MBL	On Market Sale	AUD 10.93	-68
06-Sep-18	MBL	On Market Sale	AUD 11.13	-2,568
06-Sep-18	MBL	On Market Sale	AUD 11.07	-4,760
06-Sep-18	MIML	On market sale	AUD 11.16	-2,500
06-Sep-18	MIML	On market purchase	AUD 11.08	187
06-Sep-18	MIML	On market purchase	AUD 11.19	660
06-Sep-18	MIML	On market sale	AUD 11.12	-1,700
06-Sep-18	MIML	On market sale	AUD 10.93	-362
07-Sep-18	MSAL	On Market Sale	AUD 10.57	-1,839
07-Sep-18	MSAL	On Market Sale	AUD 10.63	-7,841
07-Sep-18	MSAL	On Market Sale	AUD 10.60	-166
07-Sep-18	MSAL	On Market Sale	AUD 10.64	-10,076
07-Sep-18	MSAL	On Market Sale	AUD 10.64	-838
07-Sep-18	MSAL	On Market Sale	AUD 10.57	-11,187
07-Sep-18	MSAL	On Market Sale	AUD 10.61	-10,340
07-Sep-18	MSAL	On Market Sale	AUD 10.62	-403
07-Sep-18	MSAL	On Market Sale	AUD 10.59	-10,343
07-Sep-18	MSAL	On Market Sale	AUD 10.56	-2,648
07-Sep-18	MSAL	On Market Sale	AUD 10.59	-514
07-Sep-18	MSAL	On Market Sale	AUD 10.60	-7,643
07-Sep-18	MSAL	On Market Sale	AUD 10.60	-18,092
07-Sep-18	MSAL	On Market Sale	AUD 10.58	-12,587
07-Sep-18	MSAL	On Market Sale	AUD 10.59	-1,904
07-Sep-18	MSAL	On Market Sale	AUD 10.63	-1,064
07-Sep-18	MSAL	On Market Sale	AUD 10.58	-4,370
07-Sep-18	MSAL	On Market Sale	AUD 10.63	-7,859
07-Sep-18	MSAL	On Market Sale	AUD 10.66	-1,408
07-Sep-18	MSAL	On Market Sale	AUD 10.58	-18,282
07-Sep-18	MSAL	On Market Purchase	AUD 10.60	220,000
07-Sep-18	MSAL	On Market Sale	AUD 10.60	-2,059
07-Sep-18	MSAL	On Market Sale	AUD 10.60	-2,461
07-Sep-18	MSAL	On Market Sale	AUD 10.59	-6,200
07-Sep-18	MSAL	On Market Sale	AUD 10.62	-686
07-Sep-18	MSAL	On Market Sale	AUD 10.60	-338
07-Sep-18	MSAL	On Market Sale	AUD 10.63	-1,291



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07-Sep-18	MSAL	On Market Sale	AUD 10.60	-1,828
07-Sep-18	MSAL	On Market Sale	AUD 10.58	-675
07-Sep-18	MSAL	On Market Sale	AUD 10.62	-1,289
07-Sep-18	MSAL	On Market Sale	AUD 10.64	-775
07-Sep-18	MSAL	On Market Sale	AUD 10.59	-5,465
07-Sep-18	MSAL	On Market Sale	AUD 10.60	-80
07-Sep-18	MSAL	On Market Sale	AUD 10.60	-596
07-Sep-18	MSAL	On Market Sale	AUD 10.62	-7,395
07-Sep-18	MSAL	On Market Sale	AUD 10.60	-258
07-Sep-18	MSAL	On Market Sale	AUD 10.60	-8,237
07-Sep-18	MSAL	On Market Sale	AUD 10.63	-5,551
07-Sep-18	MSAL	On Market Sale	AUD 10.63	-645
07-Sep-18	MSAL	On Market Sale	AUD 10.64	-1,710
07-Sep-18	MSAL	On Market Sale	AUD 10.60	-5,596
07-Sep-18	MSAL	On Market Sale	AUD 10.63	-2,068
07-Sep-18	MSAL	On Market Sale	AUD 10.58	-6,631
07-Sep-18	MSAL	On Market Sale	AUD 10.57	-6,518
07-Sep-18	MSAL	On Market Sale	AUD 10.63	-1,291
07-Sep-18	MSAL	On Market Sale	AUD 10.59	-2,382
07-Sep-18	MSAL	On Market Sale	AUD 10.60	-17,630
07-Sep-18	MSAL	On Market Sale	AUD 10.54	-941
07-Sep-18	MBL	On Market Sale	AUD 10.58	-2,231
07-Sep-18	MBL	On Market Sale	AUD 10.64	-1,690
07-Sep-18	MBL	On Market Sale	AUD 10.58	-1,624
07-Sep-18	MBL	On Market Sale	AUD 10.59	-1,527
07-Sep-18	MBL	On Market Sale	AUD 10.61	-10,221
07-Sep-18	MBL	On Market Sale	AUD 10.58	-2,773
07-Sep-18	MBL	On Market Sale	AUD 10.62	-1,329
07-Sep-18	MBL	On Market Sale	AUD 10.59	-1,014
07-Sep-18	MBL	On Market Sale	AUD 10.63	-1,284
07-Sep-18	MBL	On Market Sale	AUD 10.61	-473
07-Sep-18	MBL	On Market Sale	AUD 10.60	-3,389
07-Sep-18	MBL	On Market Sale	AUD 10.60	-2,366
07-Sep-18	MBL	On Market Sale	AUD 10.58	-5,040
07-Sep-18	MBL	On Market Sale	AUD 10.58	-880
07-Sep-18	MBL	On Market Purchase	AUD 10.60	365
07-Sep-18	MBL	On Market Purchase	AUD 10.58	2,773
07-Sep-18	MBL	On Market Sale	AUD 10.59	-1,690
07-Sep-18	MBL	On Market Sale	AUD 10.71	-14,559
07-Sep-18	MBL	On Market Sale	AUD 10.63	-970
07-Sep-18	MIML	Transfer in - client account	AUD 0.00	560
07-Sep-18	MIML	Transfer in - client account	AUD 0.00	53

07-Sep-18	MIML	Transfer out - client account	AUD 0.00	-560
07-Sep-18	MIML	Transfer out - client account	AUD 0.00	-53
07-Sep-18	MIML	On market sale	AUD 10.61	-2,000
07-Sep-18	MIML	On market purchase	AUD 10.55	57
07-Sep-18	MIML	On market purchase	AUD 10.61	2,415
07-Sep-18	MIML	On market purchase	AUD 10.55	50
07-Sep-18	MIML	On market purchase	AUD 10.64	1,107
07-Sep-18	MIML	On market sale	AUD 10.59	-2,000
07-Sep-18	MIML	On market sale	AUD 10.55	-205
07-Sep-18	MIML	On market purchase	AUD 10.60	1,039
07-Sep-18	MIMAL	On market sale	AUD 10.6	-2,040
07-Sep-18	MBL	Collateral Receive Return	AUD 10.82	-118,000
10-Sep-18	MBL	On Market Sale	AUD 10.62	-5,916
10-Sep-18	MBL	On Market Sale	AUD 10.59	-7,245
10-Sep-18	MBL	On Market Sale	AUD 10.64	-1,824
10-Sep-18	MBL	On Market Sale	AUD 10.64	-541
10-Sep-18	MBL	On Market Purchase	AUD 10.57	75
10-Sep-18	MBL	On Market Sale	AUD 10.62	-75
10-Sep-18	MBL	On Market Purchase	AUD 11.54	85,031
10-Sep-18	MIML	On market purchase	AUD 10.64	700
10-Sep-18	MIML	On market purchase	AUD 10.59	108
10-Sep-18	MIML	On market purchase	AUD 10.59	90
10-Sep-18	MIMAL	On market sale	AUD 10.6	-500
10-Sep-18	MBL	Collateral Receive	AUD 10.58	110,000
10-Sep-18	MBL	Collateral Receive	AUD 10.58	140,000
11-Sep-18	MBL	On Market Purchase	AUD 10.84	2,006
11-Sep-18	MBL	On Market Sale	AUD 10.86	-2,825
11-Sep-18	MBL	On Market Sale	AUD 10.95	-137
11-Sep-18	MBL	On Market Purchase	AUD 11.01	2,825
11-Sep-18	MBL	On Market Purchase	AUD 10.93	137
11-Sep-18	MIML	Transfer out - client account	AUD 0.00	-4,444
11-Sep-18	MIML	Transfer in - client account	AUD 0.00	4,444
11-Sep-18	MIML	On market sale	AUD 11.02	-722
11-Sep-18	MIML	On market purchase	AUD 11.04	1,000

11-Sep-18	MIML	On market sale	AUD 10.99	-1,410
11-Sep-18	MIML	On market purchase	AUD 11.05	625
11-Sep-18	MIML	On market sale	AUD 11.05	-576
11-Sep-18	MIML	On market sale	AUD 11.02	-191
12-Sep-18	MBL	On Market Sale	AUD 11.03	-29,740
12-Sep-18	MBL	On Market Purchase	AUD 10.95	6,625
12-Sep-18	MBL	On Market Sale	AUD 11.09	-59
12-Sep-18	MBL	On Market Purchase	AUD 10.93	10,402
12-Sep-18	MBL	On Market Sale	AUD 11.03	-14,573
12-Sep-18	MBL	On Market Purchase	AUD 12.08	108,944
12-Sep-18	MIML	On market purchase	AUD 11.04	88
12-Sep-18	MIML	On market purchase	AUD 10.93	640
12-Sep-18	MIML	On market purchase	AUD 11.06	500
12-Sep-18	MIML	On market sale	AUD 11.03	-1,000
12-Sep-18	MIML	On market purchase	AUD 11.04	92
12-Sep-18	MIMAL	On market sale	AUD 10.96	-375
13-Sep-18	MBL	On Market Sale	AUD 10.96	-136
13-Sep-18	MBL	On Market Purchase	AUD 10.94	8,304
13-Sep-18	MBL	On Market Sale	AUD 10.94	-2,703
13-Sep-18	MBL	Off Market Purchase	AUD 10.93	32
13-Sep-18	MBL	Off Market Sale	AUD 10.93	-32
13-Sep-18	MBL	On Market Sale	AUD 10.93	-6,759
13-Sep-18	MBL	On Market Sale	AUD 10.95	-34,431
13-Sep-18	MBL	On Market Sale	AUD 10.93	-4,797
13-Sep-18	MBL	On Market Sale	AUD 10.95	-1,738
13-Sep-18	MBL	On Market Sale	AUD 10.94	-1,331
13-Sep-18	MBL	On Market Sale	AUD 10.96	-2,163
13-Sep-18	MBL	On Market Purchase	AUD 12.04	70,081
13-Sep-18	MIMAL	On market sale	AUD 10.93	-1,967
14-Sep-18	MBL	On Market Purchase	AUD 10.96	64
14-Sep-18	MBL	On Market Sale	AUD 10.94	-6,475
14-Sep-18	MBL	On Market Sale	AUD 10.94	-4,521
14-Sep-18	MBL	On Market Purchase	AUD 10.95	30,664
14-Sep-18	MBL	On Market Purchase	AUD 11.97	107,488
14-Sep-18	MIML	On market purchase	AUD 10.95	77
14-Sep-18	MIML	On market purchase	AUD 10.95	77

14-Sep-18	MIML	On market purchase	AUD 10.95	45
17-Sep-18	MBL	On Market Purchase	AUD 10.93	2,702
17-Sep-18	MBL	On Market Sale	AUD 10.89	-19,767
17-Sep-18	MBL	On Market Sale	AUD 11.18	-1,142
17-Sep-18	MBL	On Market Purchase	AUD 10.88	3,687
17-Sep-18	MBL	On Market Purchase	AUD 11.18	4,568
17-Sep-18	MBL	On Market Sale	AUD 11.25	-2,284
17-Sep-18	MBL	On Market Sale	AUD 11.20	-1,142
17-Sep-18	MBL	On Market Sale	AUD 11.18	-13,496
17-Sep-18	MBL	On Market Sale	AUD 10.87	-1,775
17-Sep-18	MBL	On Market Purchase	AUD 12.14	94,768
17-Sep-18	MIML	On market sale	AUD 10.92	-24
17-Sep-18	MIML	On market purchase	AUD 11.21	885
17-Sep-18	MIML	On market purchase	AUD 11.18	700
17-Sep-18	MIMAL	On market sale	AUD 11.18	-1,739
17-Sep-18	MBL	Collateral Receive	AUD 10.95	22,000
17-Sep-18	MBL	Collateral Receive	AUD 10.95	50,000
18-Sep-18	MSAL	On Market Sale	AUD 11.12	-519
18-Sep-18	MSAL	On Market Sale	AUD 11.12	-518
18-Sep-18	MBL	On Market Sale	AUD 11.07	-1,668
18-Sep-18	MBL	On Market Sale	AUD 11.10	-33,608
18-Sep-18	MBL	On Market Sale	AUD 12.09	-15,333
18-Sep-18	MBL	On Market Sale	AUD 12.12	-4,400
18-Sep-18	MBL	On Market Purchase	AUD 12.15	66,186
18-Sep-18	MIMAL	On market sale	AUD 11.12	-2,027
19-Sep-18	MSNZ	Buy	NZD 12.27	100,000
19-Sep-18	MSNZ	Sell	NZD 12.27	-56,861
19-Sep-18	MSNZ	Sell	NZD 12.27	-1,941
19-Sep-18	MSNZ	Sell	NZD 12.27	-652
19-Sep-18	MSNZ	Sell	NZD 12.27	-966
19-Sep-18	MSNZ	Sell	NZD 12.27	-9,441
19-Sep-18	MSNZ	Sell	NZD 12.27	-8,338
19-Sep-18	MSNZ	Sell	NZD 12.27	-1,662
19-Sep-18	MSNZ	Sell	NZD 12.27	-20,000
19-Sep-18	MSNZ	Sell	NZD 12.1275	-65,000
19-Sep-18	MSNZ	Buy	NZD 12.13	50,000
19-Sep-18	MSNZ	Buy	NZD 12.12	135
19-Sep-18	MSNZ	Buy	NZD 12.12	9
19-Sep-18	MSNZ	Buy	NZD 12.12	3,000

19-Sep-18	MSNZ	Buy	NZD 12.12	892
19-Sep-18	MSNZ	Buy	NZD 12.12	250
19-Sep-18	MSNZ	Buy	NZD 12.12	575
19-Sep-18	MBL	On Market Sale	AUD 11.19	-16,545
19-Sep-18	MBL	On Market Sale	AUD 11.24	-1,134,000
19-Sep-18	MBL	On Market Purchase	AUD 11.12	152,632
19-Sep-18	MBL	On Market Purchase	AUD 11.16	10,404
19-Sep-18	MBL	On Market Purchase	AUD 11.24	10,156
19-Sep-18	MBL	On Market Sale	AUD 12.21	-15,333
19-Sep-18	MBL	On Market Purchase	AUD 12.23	141,434
19-Sep-18	MIML	On market sale	AUD 11.20	-3,890
19-Sep-18	MIML	On market purchase	AUD 11.26	1,340
19-Sep-18	MIML	On market purchase	AUD 11.06	59
19-Sep-18	MIML	On market purchase	AUD 11.06	45
19-Sep-18	MIML	On market purchase	AUD 11.06	45
19-Sep-18	MIML	On market purchase	AUD 11.06	138
19-Sep-18	MIMAL	On market purchase	AUD 11.23	3,791
20-Sep-18	MSNZ	Buy	NZD 12.34	270
20-Sep-18	MSNZ	Sell	NZD 12.3531	-10,000
20-Sep-18	MSNZ	Sell	NZD 12.36	-73
20-Sep-18	MSNZ	Sell	NZD 12.36	-334
20-Sep-18	MSNZ	Sell	NZD 12.36	-391
20-Sep-18	MSNZ	Sell	NZD 12.36	-422
20-Sep-18	MSNZ	Sell	NZD 12.36	-81
20-Sep-18	MSNZ	Sell	NZD 12.36	-288
20-Sep-18	MSNZ	Sell	NZD 12.36	-246
20-Sep-18	MSNZ	Sell	NZD 12.36	-165
20-Sep-18	MSNZ	Sell	NZD 12.36	-1,835
20-Sep-18	MSNZ	Sell	NZD 12.36	-202
20-Sep-18	MSNZ	Sell	NZD 12.36	-553
20-Sep-18	MSNZ	Sell	NZD 12.36	-410
20-Sep-18	MSNZ	Buy	NZD 12.37	50,000
20-Sep-18	MSNZ	Sell	NZD 12.41	-6,550
20-Sep-18	MSNZ	Sell	NZD 12.4008	-20,000
20-Sep-18	MSNZ	Sell	NZD 12.35	-7,382
20-Sep-18	MSNZ	Sell	NZD 12.34	-36
20-Sep-18	MSNZ	Sell	NZD 12.34	-8
20-Sep-18	MSNZ	Sell	NZD 12.34	-50
20-Sep-18	MSNZ	Sell	NZD 12.34	-24

20-Sep-18	MSNZ	Buy	NZD 12.34	35,000
20-Sep-18	MSNZ	Sell	NZD 12.34	-950
20-Sep-18	MBL	Borrow Return	USD 8.51	-560,000
20-Sep-18	MBL	On Market Sale	AUD 11.33	-141
20-Sep-18	MBL	On Market Sale	AUD 11.32	-50,803
20-Sep-18	MBL	On Market Purchase	AUD 11.28	617
20-Sep-18	MBL	On Market Sale	AUD 11.35	-45,591
20-Sep-18	MBL	On Market Sale	AUD 12.35	-15,334
20-Sep-18	MIML	Transfer out - client account	AUD 0.00	-275
20-Sep-18	MIMAL	On market purchase	AUD 11.34	4,502
20-Sep-18	MIMAL	On market sale	AUD 11.33	-677
20-Sep-18	MIMAL	On market sale	AUD 11.33	-4,070
21-Sep-18	MSNZ	Sell	NZD 12.62	-3,552
21-Sep-18	MSNZ	Sell	NZD 12.57	-2,262
21-Sep-18	MSNZ	Sell	NZD 12.57	-1,236
21-Sep-18	MSNZ	Sell	NZD 12.57	-2,950
21-Sep-18	MSNZ	Sell	NZD 12.57	-805
21-Sep-18	MSNZ	Sell	NZD 12.57	-316
21-Sep-18	MSNZ	Sell	NZD 12.57	-832
21-Sep-18	MSNZ	Sell	NZD 12.57	-1,047
21-Sep-18	MSNZ	Sell	NZD 12.54	-37
21-Sep-18	MSNZ	Sell	NZD 12.54	-300
21-Sep-18	MSNZ	Sell	NZD 12.54	-399
21-Sep-18	MSNZ	Sell	NZD 12.54	-1,076
21-Sep-18	MSNZ	Sell	NZD 12.54	-796
21-Sep-18	MSNZ	Sell	NZD 12.54	-62
21-Sep-18	MSNZ	Sell	NZD 12.54	-386
21-Sep-18	MSNZ	Sell	NZD 12.54	-18
21-Sep-18	MSNZ	Sell	NZD 12.54	-222
21-Sep-18	MSNZ	Sell	NZD 12.54	-4
21-Sep-18	MSNZ	Sell	NZD 12.54	-418
21-Sep-18	MSNZ	Sell	NZD 12.55	-3,552
21-Sep-18	MSNZ	Sell	NZD 12.46	-5,000
21-Sep-18	MSNZ	Sell	NZD 12.55	-2,500
21-Sep-18	MSNZ	Sell	NZD 12.55	-2,500
21-Sep-18	MSNZ	Sell	NZD 12.55	-263
21-Sep-18	MSNZ	Sell	NZD 12.55	-489
21-Sep-18	MSNZ	Sell	NZD 12.55	-300
21-Sep-18	MSNZ	Sell	NZD 12.55	-100
21-Sep-18	MSNZ	Sell	NZD 12.55	-1,848
21-Sep-18	MSNZ	Sell	NZD 12.51	-855
21-Sep-18	MSNZ	Sell	NZD 12.51	-351
21-Sep-18	MSNZ	Sell	NZD 12.51	-794

21-Sep-18	MBL	Borrow Delivery	AUD 11.9	40,000
21-Sep-18	MBL	Borrow Delivery	AUD 11.802	61,984
21-Sep-18	MBL	Borrow Delivery	AUD 11.802	4,016
21-Sep-18	MBL	Borrow Delivery	AUD 11.802	183,990
21-Sep-18	MBL	Borrow Delivery	AUD 11.802	157,570
21-Sep-18	MBL	Borrow Delivery	AUD 11.802	144,440
21-Sep-18	MSAL	On Market Purchase	AUD 11.46	492
21-Sep-18	MSAL	On Market Purchase	AUD 11.30	493
21-Sep-18	MBL	On Market Sale	AUD 11.30	-52,356
21-Sep-18	MBL	Off Market Sale	AUD 11.30	-214
21-Sep-18	MBL	On Market Sale	AUD 11.44	-3,126
21-Sep-18	MBL	Off Market Purchase	AUD 11.30	214
21-Sep-18	MBL	On Market Sale	AUD 11.58	-1,103
21-Sep-18	MBL	On Market Purchase	AUD 11.30	2,206
21-Sep-18	MBL	Off Market Purchase	AUD 11.30	64
21-Sep-18	MBL	Off Market Sale	AUD 11.30	-64
21-Sep-18	MBL	On Market Sale	AUD 11.55	-1,103
21-Sep-18	MBL	On Market Sale	AUD 11.40	-24
21-Sep-18	MBL	On Market Sale	AUD 11.44	-53
21-Sep-18	MBL	On Market Sale	AUD 11.38	-113
21-Sep-18	MBL	On Market Purchase	AUD 11.33	62,442
21-Sep-18	MBL	On Market Sale	AUD 11.30	-64
21-Sep-18	MBL	On Market Purchase	AUD 11.33	102,655
21-Sep-18	MBL	On Market Sale	AUD 11.42	-24
21-Sep-18	MBL	On Market Sale	AUD 12.51	-673,932
21-Sep-18	MIML	On market purchase	AUD 11.51	1,902
21-Sep-18	MIML	On market purchase	AUD 11.51	528
21-Sep-18	MIML	On market purchase	AUD 11.51	512
21-Sep-18	MIML	On market purchase	AUD 11.51	4,340
21-Sep-18	MIML	On market purchase	AUD 11.51	500
21-Sep-18	MIML	On market purchase	AUD 11.48	167
21-Sep-18	MIML	On market purchase	AUD 11.48	253
21-Sep-18	MIML	On market purchase	AUD 11.52	1,750
21-Sep-18	MIML	On market purchase	AUD 11.45	870
21-Sep-18	MIML	On market purchase	AUD 11.51	674

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21-Sep-18	MIMAL	On market purchase	AUD 11.3	28,193
21-Sep-18	MIMAL	On market purchase	AUD 11.3	1,309
21-Sep-18	MIMAL	On market sale	AUD 11.43	-829
21-Sep-18	MIMAL	On market purchase	AUD 11.3	1,690
21-Sep-18	MIMAL	On market sale	AUD 11.3	-69
24-Sep-18	MBL	Borrow Delivery	AUD 11.33	60,000
24-Sep-18	MBL	Borrow Delivery	AUD 11.33	280,000
24-Sep-18	MSAL	On Market Purchase	AUD 10.81	46
24-Sep-18	MSAL	On Market Purchase	AUD 10.91	86
24-Sep-18	MSAL	On Market Purchase	AUD 10.84	27
24-Sep-18	MSAL	On Market Purchase	AUD 10.91	44
24-Sep-18	MSAL	On Market Purchase	AUD 10.83	444
24-Sep-18	MSAL	On Market Purchase	AUD 10.81	1,720
24-Sep-18	MSAL	On Market Purchase	AUD 10.88	19
24-Sep-18	MSAL	On Market Purchase	AUD 10.88	42
24-Sep-18	MSAL	On Market Purchase	AUD 10.83	27
24-Sep-18	MSAL	On Market Purchase	AUD 10.81	1,370
24-Sep-18	MSAL	On Market Purchase	AUD 10.84	725
24-Sep-18	MSAL	On Market Purchase	AUD 10.83	39
24-Sep-18	MSAL	On Market Purchase	AUD 10.80	44
24-Sep-18	MSAL	On Market Purchase	AUD 10.83	1,273
24-Sep-18	MSAL	On Market Purchase	AUD 10.83	251
24-Sep-18	MSAL	On Market Purchase	AUD 10.87	2,212
24-Sep-18	MSAL	On Market Purchase	AUD 10.86	19
24-Sep-18	MSAL	On Market Purchase	AUD 10.90	70
24-Sep-18	MSAL	On Market Purchase	AUD 10.97	57
24-Sep-18	MSAL	On Market Purchase	AUD 10.94	42
24-Sep-18	MSAL	On Market Purchase	AUD 10.86	17
24-Sep-18	MSAL	On Market Purchase	AUD 10.87	91
24-Sep-18	MSAL	On Market Purchase	AUD 10.92	19



24-Sep-18	MSAL	On Market Purchase	AUD 10.85	38
24-Sep-18	MSAL	On Market Purchase	AUD 10.83	35
24-Sep-18	MSAL	On Market Purchase	AUD 10.84	52
24-Sep-18	MSAL	On Market Purchase	AUD 10.83	1,891
24-Sep-18	MSAL	On Market Purchase	AUD 10.85	40
24-Sep-18	MSAL	On Market Purchase	AUD 10.86	54
24-Sep-18	MBL	On Market Sale	AUD 10.84	-332,364
24-Sep-18	MBL	On Market Purchase	AUD 10.87	16,290
24-Sep-18	MBL	On Market Sale	AUD 10.88	-4,424
24-Sep-18	MBL	On Market Purchase	AUD 10.78	4,424
24-Sep-18	MBL	On Market Purchase	AUD 10.96	6,947
24-Sep-18	MIML	On market sale	AUD 10.90	-1,283
24-Sep-18	MIML	On market purchase	AUD 10.83	75
24-Sep-18	MIML	On market sale	AUD 10.82	-28
24-Sep-18	MIMAL	On market sale	AUD 10.89	-164
24-Sep-18	MIMAL	On market sale	AUD 10.84	-1,321
25-Sep-18	MSNZ	Buy	NZD 11.7897	5,000
25-Sep-18	MSNZ	Sell	NZD 11.779	-15,000
25-Sep-18	MSNZ	Sell	NZD 11.83	-2,400
25-Sep-18	MSNZ	Buy	NZD 11.825	50,000
25-Sep-18	MSNZ	Buy	NZD 11.7841	21,311
25-Sep-18	MSNZ	Sell	NZD 11.82	-77
25-Sep-18	MSNZ	Sell	NZD 11.82	-92
25-Sep-18	MSNZ	Sell	NZD 11.82	-145
25-Sep-18	MSNZ	Sell	NZD 11.82	-43
25-Sep-18	MSNZ	Sell	NZD 11.82	-162
25-Sep-18	MSNZ	Sell	NZD 11.82	-66
25-Sep-18	MSNZ	Sell	NZD 11.82	-415
25-Sep-18	MSNZ	Buy	NZD 11.82	25,000
25-Sep-18	MSNZ	Sell	NZD 11.83	-13
25-Sep-18	MSNZ	Sell	NZD 11.83	-13
25-Sep-18	MSNZ	Sell	NZD 11.83	-77
25-Sep-18	MSNZ	Sell	NZD 11.83	-135
25-Sep-18	MSNZ	Sell	NZD 11.83	-763
25-Sep-18	MSNZ	Sell	NZD 11.83	-1,071
25-Sep-18	MSNZ	Sell	NZD 11.83	-954
25-Sep-18	MSNZ	Sell	NZD 11.79	-25,000
25-Sep-18	MBL	Borrow Delivery	NZD 12.5895	673,932
25-Sep-18	MBL	Borrow Delivery	USD 8.771901	560,000

25-Sep-18	MBL	Borrow Delivery	AUD 11.865	150,000
25-Sep-18	MBL	Borrow Delivery	AUD 11.3	559,009
25-Sep-18	MBL	On Market Purchase	AUD 10.78	1,592
25-Sep-18	MBL	On Market Purchase	AUD 10.86	764
25-Sep-18	MBL	On Market Sale	AUD 10.78	-64,426
25-Sep-18	MBL	On Market Sale	AUD 10.81	-3,377
25-Sep-18	MIML	Transfer out - client account	AUD 0.00	-317
25-Sep-18	MIML	On market purchase	AUD 10.82	90
25-Sep-18	MIML	On market purchase	AUD 10.82	67
25-Sep-18	MIMAL	On market sale	AUD 10.81	-601
25-Sep-18	MIMAL	On market sale	AUD 10.8	-2,280
26-Sep-18	MSNZ	Sell	NZD 11.8	-9,987
26-Sep-18	MSNZ	Sell	NZD 11.88	-9,013
26-Sep-18	MSNZ	Sell	NZD 11.91	-2,000
26-Sep-18	MSNZ	Sell	NZD 11.93	-88
26-Sep-18	MSNZ	Sell	NZD 11.93	-29
26-Sep-18	MSNZ	Sell	NZD 11.93	-66
26-Sep-18	MSNZ	Sell	NZD 11.93	-817
26-Sep-18	MSNZ	Sell	NZD 11.93	-124
26-Sep-18	MSNZ	Sell	NZD 11.93	-71
26-Sep-18	MSNZ	Sell	NZD 11.92	-5,000
26-Sep-18	MSNZ	Sell	NZD 11.93	-201
26-Sep-18	MSNZ	Sell	NZD 11.93	-92
26-Sep-18	MSNZ	Sell	NZD 11.93	-152
26-Sep-18	MSNZ	Sell	NZD 11.93	-11
26-Sep-18	MSNZ	Sell	NZD 11.93	-36
26-Sep-18	MSNZ	Sell	NZD 11.93	-2,313
26-Sep-18	MSNZ	Sell	NZD 11.92	-730
26-Sep-18	MSNZ	Sell	NZD 11.9	-132
26-Sep-18	MSNZ	Sell	NZD 11.9	-130
26-Sep-18	MSNZ	Sell	NZD 11.9	-130
26-Sep-18	MSNZ	Sell	NZD 11.9	-4,600
26-Sep-18	MSNZ	Sell	NZD 11.9	-8
26-Sep-18	MSNZ	Sell	NZD 11.9	-1,810
26-Sep-18	MSNZ	Sell	NZD 11.9	-850
26-Sep-18	MSNZ	Sell	NZD 11.9	-340
26-Sep-18	MSNZ	Sell	NZD 11.92	-4,270
26-Sep-18	MSNZ	Sell	NZD 11.92	-1,759
26-Sep-18	MSNZ	Sell	NZD 11.92	-130
26-Sep-18	MSNZ	Sell	NZD 11.92	-2,111
26-Sep-18	MSNZ	Sell	NZD 11.92	-103
26-Sep-18	MSNZ	Sell	NZD 11.92	-2,767

26-Sep-18	MSNZ	Sell	NZD 11.93	-130
26-Sep-18	MSNZ	Sell	NZD 11.92	-84
26-Sep-18	MSNZ	Sell	NZD 11.92	-1
26-Sep-18	MSNZ	Sell	NZD 11.92	-4,800
26-Sep-18	MBL	Borrow Return	NZD 12.5895	-673,932
26-Sep-18	MBL	Borrow Delivery	AUD 11.3505	204,000
26-Sep-18	MBL	Borrow Delivery	AUD 11.3505	60,000
26-Sep-18	MBL	Borrow Delivery	AUD 11.4	16,000
26-Sep-18	MBL	On Market Purchase	AUD 10.70	11,075
26-Sep-18	MBL	On Market Purchase	AUD 10.86	3,049
26-Sep-18	MBL	On Market Sale	AUD 10.94	-1,383
26-Sep-18	MBL	On Market Sale	AUD 10.83	-32,118
26-Sep-18	MBL	On Market Sale	AUD 10.70	-6,733
26-Sep-18	MIML	On market sale	AUD 10.73	-1,100
26-Sep-18	MIML	On market sale	AUD 10.83	-51
26-Sep-18	MIML	On market purchase	AUD 10.81	93
26-Sep-18	MIML	On market purchase	AUD 10.81	58
26-Sep-18	MIML	On market purchase	AUD 10.81	138
26-Sep-18	MIMAL	On market sale	AUD 10.79	-5,372
26-Sep-18	MBL	Collateral Receive	AUD 10.87	160,000
27-Sep-18	MBL	Borrow Delivery	AUD 11.235	204,000
27-Sep-18	MBL	Borrow Return	AUD 11.235	-204,000
27-Sep-18	MBL	Borrow Delivery	AUD 10.81	206,000
27-Sep-18	MBL	Borrow Delivery	AUD 11.4135	5,000
27-Sep-18	MBL	On Market Purchase	AUD 10.64	220
27-Sep-18	MBL	On Market Sale	AUD 10.70	-9,110
27-Sep-18	MBL	On Market Purchase	AUD 10.64	8,994
27-Sep-18	MBL	On Market Sale	AUD 10.65	-17,681
27-Sep-18	MBL	On Market Purchase	AUD 10.55	1,411
27-Sep-18	MIML	Transfer in - client account	AUD 0.00	317
27-Sep-18	MIML	On market sale	AUD 10.58	-270
27-Sep-18	MIML	On market purchase	AUD 10.65	44
27-Sep-18	MIML	On market purchase	AUD 10.58	1,694
27-Sep-18	MIML	On market sale	AUD 10.55	-6,000
27-Sep-18	MBL	Collateral Receive	AUD 10.7	677,855
28-Sep-18	MSAL	On Market Purchase	AUD 10.24	1,050
28-Sep-18	MSAL	On Market Purchase	AUD 10.24	929

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28-Sep-18	MBL	On Market Sale	AUD 10.24	-5,688
28-Sep-18	MBL	On Market Purchase	AUD 10.32	1,427
28-Sep-18	MBL	On Market Purchase	AUD 10.25	1,558
28-Sep-18	MBL	On Market Purchase	AUD 10.24	25,848
28-Sep-18	MBL	On Market Purchase	AUD 10.29	4,266
28-Sep-18	MBL	On Market Purchase	AUD 10.34	1,422
28-Sep-18	MBL	On Market Purchase	AUD 10.25	405
28-Sep-18	MBL	On Market Sale	AUD 10.30	-15,064
28-Sep-18	MBL	On Market Purchase	AUD 10.20	1,357
28-Sep-18	MBL	On Market Purchase	AUD 10.37	2,984
28-Sep-18	MBL	On Market Purchase	AUD 10.60	5,197
28-Sep-18	MBL	On Market Purchase	AUD 10.43	17,969
28-Sep-18	MIML	Transfer in - client account	AUD 0.00	430
28-Sep-18	MIML	Transfer out - client account	AUD 0.00	-430
28-Sep-18	MIML	On market purchase	AUD 10.26	48
28-Sep-18	MIML	On market purchase	AUD 10.26	44
28-Sep-18	MIMAL	On market sale	AUD 10.31	-75
28-Sep-18	MIMAL	On market sale	AUD 10.27	-1,856
28-Sep-18	MIMAL	On market sale	AUD 10.25	-868
01-Oct-18	MBL	On Market Purchase	AUD 10.35	4,759
01-Oct-18	MBL	On Market Sale	AUD 10.30	-10,740
01-Oct-18	MIML	On market purchase	AUD 10.30	46
01-Oct-18	MIML	On market purchase	AUD 10.30	92
02-Oct-18	MSNZ	Buy	NZD 11.49	2,559
02-Oct-18	MBL	Borrow Delivery	AUD 10.24	46,536
02-Oct-18	MSAL	On Market Sale	AUD 10.31	-2,212
02-Oct-18	MBL	On Market Sale	AUD 10.42	-678
02-Oct-18	MBL	On Market Sale	AUD 10.40	-72,342
02-Oct-18	MBL	On Market Sale	AUD 10.31	-26,914
02-Oct-18	MBL	On Market Purchase	AUD 10.45	259
02-Oct-18	MIMAL	On market purchase	AUD 10.31	1,461
02-Oct-18	MIMAL	On market purchase	AUD 10.38	896
03-Oct-18	MSNZ	Sell	NZD 11.37	-2,559
03-Oct-18	MSAL	On Market Purchase	AUD 10.04	62

03-Oct-18	MSAL	On Market Purchase	AUD 10.08	37
03-Oct-18	MSAL	On Market Purchase	AUD 9.97	108
03-Oct-18	MSAL	On Market Purchase	AUD 10.01	49
03-Oct-18	MBL	On Market Purchase	AUD 9.97	3,401
03-Oct-18	MBL	On Market Sale	AUD 10.35	-3,154
03-Oct-18	MBL	On Market Purchase	AUD 10.34	676
03-Oct-18	MBL	On Market Sale	AUD 10.23	-14,867
03-Oct-18	MIML	On market sale	AUD 10.12	-1,900
03-Oct-18	MIML	On market sale	AUD 10.13	-1,230
03-Oct-18	MIML	On market purchase	AUD 10.16	725
03-Oct-18	MIML	On market sale	AUD 10.05	-430
03-Oct-18	MIML	On market sale	AUD 10.03	-15,000
04-Oct-18	MBL	Borrow Delivery	AUD 10.31	341,000
04-Oct-18	MSAL	On Market Sale	AUD 9.53	-612
04-Oct-18	MSAL	On Market Sale	AUD 9.57	-213
04-Oct-18	MSAL	On Market Sale	AUD 9.56	-943
04-Oct-18	MSAL	On Market Sale	AUD 9.54	-3,313
04-Oct-18	MSAL	On Market Sale	AUD 9.57	-2,277
04-Oct-18	MSAL	On Market Sale	AUD 9.56	-67
04-Oct-18	MSAL	On Market Sale	AUD 9.55	-249
04-Oct-18	MBL	On Market Purchase	AUD 9.71	1,630
04-Oct-18	MBL	On Market Sale	AUD 9.54	-6,520
04-Oct-18	MBL	On Market Purchase	AUD 9.76	4,890
04-Oct-18	MBL	On Market Purchase	AUD 9.97	10,470
04-Oct-18	MBL	On Market Sale	AUD 9.81	-254
04-Oct-18	MBL	On Market Purchase	AUD 9.88	781
04-Oct-18	MBL	On Market Sale	AUD 9.54	-23,925
04-Oct-18	MBL	On Market Sale	AUD 9.96	-956
04-Oct-18	MIML	On market purchase	AUD 9.92	3,578
04-Oct-18	MIML	On market purchase	AUD 9.89	1,098
04-Oct-18	MIML	On market purchase	AUD 9.56	520
04-Oct-18	MIML	On market purchase	AUD 9.54	779
04-Oct-18	MIML	On market purchase	AUD 9.81	130
04-Oct-18	MIML	On market purchase	AUD 9.88	565
04-Oct-18	MIMAL	On market purchase	AUD 9.54	1,370

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04-Oct-18	MBL	Collateral Receive Return	AUD 10.31	-460,850
05-Oct-18	MBL	Borrow Delivery	USD 7.1	15,000
05-Oct-18	MBL	Borrow Delivery	AUD 10.5	50,000
05-Oct-18	MSAL	On Market Sale	AUD 9.64	-209
05-Oct-18	MBL	On Market Sale	AUD 9.73	-408
05-Oct-18	MBL	On Market Sale	AUD 9.64	-20,000
05-Oct-18	MBL	On Market Sale	AUD 9.61	-5,590
05-Oct-18	MBL	On Market Sale	AUD 9.73	-378
05-Oct-18	MBL	On Market Purchase	AUD 9.52	4,735
05-Oct-18	MBL	On Market Purchase	AUD 9.64	47
05-Oct-18	MBL	On Market Sale	AUD 9.60	-2,000
05-Oct-18	MBL	On Market Purchase	AUD 9.61	1,040
05-Oct-18	MBL	On Market Purchase	AUD 9.64	786
05-Oct-18	MBL	On Market Purchase	AUD 10.59	102,740
05-Oct-18	MIML	Transfer out - client account	AUD 0.00	-88
05-Oct-18	MIML	Transfer in - client account	AUD 0.00	88
05-Oct-18	MIML	On market purchase	AUD 9.64	1,500
05-Oct-18	MIML	On market purchase	AUD 9.64	1,486
05-Oct-18	MIML	On market purchase	AUD 9.63	1,040
05-Oct-18	MIML	On market purchase	AUD 9.70	2,500
05-Oct-18	MIML	On market purchase	AUD 9.64	2,000
05-Oct-18	MIML	On market purchase	AUD 9.64	1,500
05-Oct-18	MIML	On market purchase	AUD 9.64	1,344
05-Oct-18	MBL	Collateral Receive Return	AUD 9.54	-53,000
08-Oct-18	MBL	Borrow Delivery	USD 7.134696	100,000
08-Oct-18	MSAL	On Market Purchase	AUD 9.61	5,187
08-Oct-18	MBL	On Market Sale	AUD 9.67	-8,732
08-Oct-18	MBL	On Market Sale	AUD 9.61	-30,340
08-Oct-18	MBL	On Market Sale	AUD 9.87	-4,668
08-Oct-18	MBL	On Market Purchase	AUD 9.77	1,874
08-Oct-18	MBL	Off Market Sale	AUD 9.53	-3,306
08-Oct-18	MBL	On Market Purchase	AUD 9.61	6,224
08-Oct-18	MBL	On Market Purchase	AUD 9.91	1,505
08-Oct-18	MBL	Off Market Purchase	AUD 9.53	3,306

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08-Oct-18	MBL	On Market Sale	AUD 9.83	-1,556
08-Oct-18	MBL	On Market Sale	AUD 9.81	-1,505
08-Oct-18	MBL	On Market Purchase	AUD 9.99	608
08-Oct-18	MBL	On Market Purchase	AUD 10.69	19,627
08-Oct-18	MIML	Transfer out - client account	AUD 0.00	-469
08-Oct-18	MIML	On market purchase	AUD 9.66	2,074
08-Oct-18	MIML	On market purchase	AUD 9.62	1,002
08-Oct-18	MIML	On market sale	AUD 9.84	-2,415
08-Oct-18	MIML	On market sale	AUD 9.71	-1,720
08-Oct-18	MIML	On market purchase	AUD 9.64	1,036
08-Oct-18	MIML	On market purchase	AUD 9.67	1,999
08-Oct-18	MIML	On market purchase	AUD 9.97	1,675
08-Oct-18	MIMAL	On market sale	AUD 9.84	-23,943
08-Oct-18	MBL	Collateral Receive Return	AUD 9.54	-15,000
09-Oct-18	MBL	On Market Purchase	AUD 9.24	36,921
09-Oct-18	MBL	On Market Sale	AUD 9.30	-745
09-Oct-18	MBL	On Market Sale	AUD 9.37	-3,045
09-Oct-18	MBL	On Market Sale	AUD 9.29	-3,510
09-Oct-18	MBL	On Market Sale	AUD 9.56	-13,436
09-Oct-18	MBL	On Market Sale	AUD 9.29	-829
09-Oct-18	MBL	On Market Sale	AUD 9.31	-2,563
09-Oct-18	MBL	On Market Sale	AUD 9.31	-6,244
09-Oct-18	MBL	On Market Purchase	AUD 9.46	194
09-Oct-18	MBL	On Market Purchase	AUD 9.40	6,244
09-Oct-18	MBL	On Market Sale	AUD 9.31	-6,424
09-Oct-18	MBL	On Market Purchase	AUD 10.22	21,590
09-Oct-18	MIML	On market purchase	AUD 9.34	74
09-Oct-18	MIML	On market purchase	AUD 9.34	110
09-Oct-18	MIML	On market purchase	AUD 9.34	157
09-Oct-18	MIML	On market purchase	AUD 9.34	53
09-Oct-18	MIML	On market purchase	AUD 9.34	116
09-Oct-18	MIML	On market purchase	AUD 9.34	295
09-Oct-18	MIML	On market purchase	AUD 9.34	57
09-Oct-18	MIML	On market purchase	AUD 9.34	53

09-Oct-18	MIML	On market purchase	AUD 9.34	49
09-Oct-18	MIML	On market purchase	AUD 9.34	30
09-Oct-18	MIML	On market purchase	AUD 9.34	24
09-Oct-18	MIML	On market purchase	AUD 9.34	30
09-Oct-18	MIML	On market purchase	AUD 9.34	1,000
09-Oct-18	MIML	On market purchase	AUD 9.34	58
09-Oct-18	MIML	On market purchase	AUD 9.34	103
09-Oct-18	MIML	On market purchase	AUD 9.31	366
09-Oct-18	MIML	On market purchase	AUD 9.31	1,611
09-Oct-18	MIML	On market sale	AUD 9.32	-3,565
09-Oct-18	MIML	On market purchase	AUD 9.34	31
09-Oct-18	MIML	On market purchase	AUD 9.34	49
09-Oct-18	MIML	On market purchase	AUD 9.34	23
09-Oct-18	MIML	On market purchase	AUD 9.34	29
09-Oct-18	MIML	On market purchase	AUD 9.34	26
09-Oct-18	MIML	On market sale	AUD 9.32	-130
09-Oct-18	MIML	On market purchase	AUD 9.34	121
09-Oct-18	MIML	On market purchase	AUD 9.34	52
09-Oct-18	MIML	On market purchase	AUD 9.34	181
09-Oct-18	MIML	On market purchase	AUD 9.34	49
09-Oct-18	MIML	On market purchase	AUD 9.34	101
09-Oct-18	MIML	On market purchase	AUD 9.34	148
09-Oct-18	MIML	On market purchase	AUD 9.34	57
09-Oct-18	MIML	On market purchase	AUD 9.34	100
09-Oct-18	MIML	On market purchase	AUD 9.34	63
09-Oct-18	MIML	On market purchase	AUD 9.34	46
09-Oct-18	MIML	On market purchase	AUD 9.34	62
09-Oct-18	MIML	On market purchase	AUD 9.34	34
09-Oct-18	MIML	On market purchase	AUD 9.34	381
09-Oct-18	MIML	On market purchase	AUD 9.34	148



09-Oct-18	MIML	On market purchase	AUD 9.34	25
09-Oct-18	MIML	On market purchase	AUD 9.34	49
09-Oct-18	MIML	On market purchase	AUD 9.34	23
09-Oct-18	MIML	On market purchase	AUD 9.34	31
09-Oct-18	MIML	On market purchase	AUD 9.34	46
09-Oct-18	MIML	On market purchase	AUD 9.34	46
09-Oct-18	MIML	On market purchase	AUD 9.34	109
09-Oct-18	MIML	On market purchase	AUD 9.34	29
09-Oct-18	MIML	On market purchase	AUD 9.34	37
09-Oct-18	MIML	On market purchase	AUD 9.34	74
09-Oct-18	MIML	On market purchase	AUD 9.34	49
09-Oct-18	MIML	On market purchase	AUD 9.34	54
09-Oct-18	MIML	On market purchase	AUD 9.34	28
09-Oct-18	MIML	On market purchase	AUD 9.34	37
09-Oct-18	MIML	On market purchase	AUD 9.34	109
09-Oct-18	MIML	On market purchase	AUD 9.34	36
09-Oct-18	MIML	On market purchase	AUD 9.34	32
09-Oct-18	MIML	On market purchase	AUD 9.34	66
09-Oct-18	MIML	On market purchase	AUD 9.34	31
09-Oct-18	MIML	On market purchase	AUD 9.34	39
09-Oct-18	MIML	On market purchase	AUD 9.34	31
09-Oct-18	MIML	On market purchase	AUD 9.34	37
09-Oct-18	MIML	On market purchase	AUD 9.34	47
09-Oct-18	MIML	On market purchase	AUD 9.34	43
09-Oct-18	MIML	On market purchase	AUD 9.34	53
09-Oct-18	MIML	On market purchase	AUD 9.34	49
09-Oct-18	MIML	On market purchase	AUD 9.34	37
09-Oct-18	MIML	On market purchase	AUD 9.34	30
09-Oct-18	MIML	On market purchase	AUD 9.34	37

09-Oct-18	MIML	On market purchase	AUD 9.34	122
09-Oct-18	MIML	On market purchase	AUD 9.34	29
09-Oct-18	MIML	On market purchase	AUD 9.34	31
09-Oct-18	MIML	On market purchase	AUD 9.34	123
09-Oct-18	MIML	On market purchase	AUD 9.34	55
09-Oct-18	MIML	On market purchase	AUD 9.34	42
09-Oct-18	MIML	On market purchase	AUD 9.34	59
09-Oct-18	MIML	On market purchase	AUD 9.34	45
09-Oct-18	MIML	On market purchase	AUD 9.34	109
09-Oct-18	MIML	On market purchase	AUD 9.34	36
09-Oct-18	MIML	On market purchase	AUD 9.34	60
09-Oct-18	MIML	On market purchase	AUD 9.34	70
09-Oct-18	MIML	On market purchase	AUD 9.34	33
09-Oct-18	MIML	On market purchase	AUD 9.34	39
09-Oct-18	MIML	On market purchase	AUD 9.34	70
09-Oct-18	MIML	On market purchase	AUD 9.34	31
09-Oct-18	MIML	On market purchase	AUD 9.31	646
09-Oct-18	MIML	On market purchase	AUD 9.31	1,513
09-Oct-18	MIML	On market purchase	AUD 9.31	2,767
09-Oct-18	MIML	On market purchase	AUD 9.34	36
09-Oct-18	MIML	On market purchase	AUD 9.34	38
09-Oct-18	MIML	On market purchase	AUD 9.34	43
09-Oct-18	MIML	On market purchase	AUD 9.34	42
09-Oct-18	MIML	On market purchase	AUD 9.34	67
09-Oct-18	MIML	On market purchase	AUD 9.34	109
09-Oct-18	MIML	On market purchase	AUD 9.34	29
09-Oct-18	MIML	On market purchase	AUD 9.34	48
09-Oct-18	MIML	On market purchase	AUD 9.34	44
09-Oct-18	MIML	On market purchase	AUD 9.34	43

09-Oct-18	MIML	On market purchase	AUD 9.34	52
09-Oct-18	MIML	On market purchase	AUD 9.34	105
09-Oct-18	MIML	On market purchase	AUD 9.34	48
09-Oct-18	MIML	On market purchase	AUD 9.34	246
09-Oct-18	MIML	On market purchase	AUD 9.34	37
09-Oct-18	MIML	On market purchase	AUD 9.34	41
09-Oct-18	MIML	On market purchase	AUD 9.34	136
09-Oct-18	MIML	On market purchase	AUD 9.34	41
09-Oct-18	MIML	On market purchase	AUD 9.34	91
09-Oct-18	MIML	On market purchase	AUD 9.34	46
09-Oct-18	MIML	On market purchase	AUD 9.34	34
09-Oct-18	MIML	On market purchase	AUD 9.34	62
09-Oct-18	MIML	On market purchase	AUD 9.34	112
09-Oct-18	MIML	On market purchase	AUD 9.34	136
09-Oct-18	MIML	On market purchase	AUD 9.34	30
09-Oct-18	MIML	On market purchase	AUD 9.34	49
09-Oct-18	MIML	On market purchase	AUD 9.34	48
09-Oct-18	MIML	On market purchase	AUD 9.34	60
09-Oct-18	MIML	On market purchase	AUD 9.34	37
09-Oct-18	MIML	On market purchase	AUD 9.34	52
09-Oct-18	MIML	On market purchase	AUD 9.34	26
09-Oct-18	MIML	On market purchase	AUD 9.34	32
09-Oct-18	MIML	On market purchase	AUD 9.34	98
09-Oct-18	MIML	On market purchase	AUD 9.34	179
09-Oct-18	MIML	On market purchase	AUD 9.34	142
09-Oct-18	MIML	On market purchase	AUD 9.34	128
09-Oct-18	MIML	On market purchase	AUD 9.34	135
09-Oct-18	MIML	On market purchase	AUD 9.34	158
09-Oct-18	MIML	On market purchase	AUD 9.34	345

09-Oct-18	MIML	On market purchase	AUD 9.34	172
09-Oct-18	MIML	On market purchase	AUD 9.34	92
09-Oct-18	MIML	On market purchase	AUD 9.34	635
09-Oct-18	MIML	On market purchase	AUD 9.34	197
09-Oct-18	MIML	On market purchase	AUD 9.34	47
09-Oct-18	MIML	On market purchase	AUD 9.34	82
09-Oct-18	MIML	On market purchase	AUD 9.34	107
09-Oct-18	MIML	On market purchase	AUD 9.34	397
09-Oct-18	MIML	On market purchase	AUD 9.34	48
09-Oct-18	MIML	On market purchase	AUD 9.34	50
09-Oct-18	MIML	On market purchase	AUD 9.34	73
09-Oct-18	MIML	On market purchase	AUD 9.34	24
09-Oct-18	MIML	On market purchase	AUD 9.34	45
09-Oct-18	MIML	On market purchase	AUD 9.34	53
09-Oct-18	MIML	On market purchase	AUD 9.34	46
09-Oct-18	MIML	On market purchase	AUD 9.34	57
09-Oct-18	MIML	On market purchase	AUD 9.34	89
09-Oct-18	MIML	On market purchase	AUD 9.34	135
09-Oct-18	MIML	On market purchase	AUD 9.34	42
09-Oct-18	MIML	On market purchase	AUD 9.26	1,000
09-Oct-18	MIML	On market purchase	AUD 9.34	82
09-Oct-18	MIML	On market purchase	AUD 9.34	58
09-Oct-18	MIML	On market purchase	AUD 9.34	1,203
09-Oct-18	MIML	On market purchase	AUD 9.34	99
09-Oct-18	MIML	On market purchase	AUD 9.34	792
09-Oct-18	MIML	On market purchase	AUD 9.34	93
09-Oct-18	MIML	On market purchase	AUD 9.34	45
09-Oct-18	MIML	On market purchase	AUD 9.34	34
09-Oct-18	MIML	On market purchase	AUD 9.34	69

09-Oct-18	MIML	On market purchase	AUD 9.34	40
09-Oct-18	MIML	On market purchase	AUD 9.34	330
09-Oct-18	MIML	On market purchase	AUD 9.34	48
09-Oct-18	MIML	On market purchase	AUD 9.34	56
09-Oct-18	MIML	On market purchase	AUD 9.34	33
09-Oct-18	MIML	On market purchase	AUD 9.34	27
09-Oct-18	MIML	On market purchase	AUD 9.34	56
09-Oct-18	MIML	On market purchase	AUD 9.34	170
09-Oct-18	MIML	On market purchase	AUD 9.34	127
09-Oct-18	MIML	On market purchase	AUD 9.34	48
09-Oct-18	MIML	On market purchase	AUD 9.34	36
09-Oct-18	MIML	On market purchase	AUD 9.34	36
09-Oct-18	MIML	On market purchase	AUD 9.34	50
09-Oct-18	MIML	On market purchase	AUD 9.34	76
09-Oct-18	MIML	On market purchase	AUD 9.34	24
09-Oct-18	MIML	On market purchase	AUD 9.34	57
09-Oct-18	MIML	On market purchase	AUD 9.34	73
09-Oct-18	MIML	On market purchase	AUD 9.34	52
09-Oct-18	MIML	On market purchase	AUD 9.34	71
09-Oct-18	MIML	On market purchase	AUD 9.34	50
09-Oct-18	MIML	On market purchase	AUD 9.34	201
09-Oct-18	MIML	On market purchase	AUD 9.34	260
09-Oct-18	MIML	On market purchase	AUD 9.34	60
09-Oct-18	MIML	On market purchase	AUD 9.34	113
09-Oct-18	MIML	On market purchase	AUD 9.34	108
09-Oct-18	MIML	On market purchase	AUD 9.34	81
09-Oct-18	MIML	On market purchase	AUD 9.34	123
09-Oct-18	MIML	On market purchase	AUD 9.34	61
09-Oct-18	MIML	On market purchase	AUD 9.34	79

09-Oct-18	MIML	On market purchase	AUD 9.34	122
09-Oct-18	MIML	On market purchase	AUD 9.34	161
09-Oct-18	MIML	On market purchase	AUD 9.34	225
09-Oct-18	MIML	On market purchase	AUD 9.34	256
09-Oct-18	MIML	On market purchase	AUD 9.31	308
09-Oct-18	MIML	On market purchase	AUD 9.34	54
09-Oct-18	MIML	On market purchase	AUD 9.34	47
09-Oct-18	MIML	On market purchase	AUD 9.31	704
09-Oct-18	MIML	On market purchase	AUD 9.31	10,432
09-Oct-18	MIML	On market purchase	AUD 9.34	69
09-Oct-18	MIML	On market purchase	AUD 9.34	25
09-Oct-18	MIML	On market purchase	AUD 9.34	25
09-Oct-18	MIML	On market purchase	AUD 9.34	180
09-Oct-18	MIML	On market purchase	AUD 9.34	51
09-Oct-18	MIML	On market purchase	AUD 9.34	62
09-Oct-18	MIML	On market purchase	AUD 9.34	79
09-Oct-18	MIML	On market purchase	AUD 9.34	34
09-Oct-18	MIML	On market purchase	AUD 9.34	443
09-Oct-18	MIML	On market purchase	AUD 9.34	100
09-Oct-18	MIML	On market purchase	AUD 9.34	212
09-Oct-18	MIML	On market purchase	AUD 9.30	19,492
09-Oct-18	MIMAL	On market sale	AUD 9.31	-80,912
10-Oct-18	MBL	Borrow Delivery	AUD 9.7755	4,000
10-Oct-18	MBL	On Market Sale	AUD 9.29	-1,356
10-Oct-18	MBL	On Market Sale	AUD 9.26	-3,999
10-Oct-18	MBL	On Market Sale	AUD 9.23	-1,222
10-Oct-18	MBL	On Market Sale	AUD 9.39	-6,340
10-Oct-18	MBL	On Market Sale	AUD 9.26	-880
10-Oct-18	MBL	On Market Sale	AUD 9.48	-3,222
10-Oct-18	MBL	On Market Sale	AUD 9.25	-949
10-Oct-18	MBL	On Market Sale	AUD 9.23	-2,237
10-Oct-18	MBL	On Market Sale	AUD 9.27	-1,424
10-Oct-18	MBL	On Market Sale	AUD 9.25	-2,336

10-Oct-18	MBL	On Market Purchase	AUD 9.26	13,663
10-Oct-18	MBL	On Market Purchase	AUD 9.25	3,222
10-Oct-18	MBL	On Market Sale	AUD 9.30	-272
10-Oct-18	MBL	On Market Sale	AUD 9.29	-6,500
10-Oct-18	MBL	On Market Sale	AUD 9.32	-25,647
10-Oct-18	MBL	On Market Sale	AUD 9.31	-1,490
10-Oct-18	MBL	On Market Sale	AUD 9.30	-67
10-Oct-18	MBL	On Market Purchase	AUD 10.20	60,750
10-Oct-18	MIML	On market purchase	AUD 9.28	1,001
10-Oct-18	MIML	On market purchase	AUD 9.26	480
10-Oct-18	MIML	On market purchase	AUD 9.30	761
10-Oct-18	MIMAL	On market sale	AUD 9.25	-70,790
11-Oct-18	MBL	Borrow Delivery	USD 6.925828	150,000
11-Oct-18	MBL	Borrow Delivery	USD 6.925827	585,000
11-Oct-18	MBL	Borrow Delivery	GBP 5.480573	500,000
11-Oct-18	MBL	Borrow Delivery	GBP 5.480573	820,000
11-Oct-18	MBL	Borrow Delivery	USD 7.172793	3,000,000
11-Oct-18	MBL	Borrow Delivery	USD 7.172793	2,000,000
11-Oct-18	MBL	Borrow Delivery	USD 7.172793	2,000,000
11-Oct-18	MBL	Borrow Return	AUD 9.7755	-4,000
11-Oct-18	MBL	Borrow Return	AUD 10.0905	-204,000
11-Oct-18	MBL	Borrow Return	AUD 10.0905	-60,000
11-Oct-18	MBL	Borrow Return	AUD 9.7755	-14,393
11-Oct-18	MBL	Borrow Return	AUD 9.61	-24,005
11-Oct-18	MBL	Borrow Return	AUD 10.0905	-5,000
11-Oct-18	MBL	Borrow Return	AUD 10.0905	-150,000
11-Oct-18	MBL	Borrow Return	AUD 10.0905	-61,984
11-Oct-18	MBL	Borrow Return	AUD 10.0905	-4,016
11-Oct-18	MBL	Borrow Return	AUD 10.0905	-183,990
11-Oct-18	MBL	Borrow Return	AUD 10.0905	-157,570
11-Oct-18	MBL	Borrow Return	AUD 10.0905	-144,440
11-Oct-18	MSAL	On Market Sale	AUD 8.76	-1,424
11-Oct-18	MBL	On Market Sale	AUD 8.34	-1,080
11-Oct-18	MBL	On Market Sale	AUD 8.72	-1,081
11-Oct-18	MBL	On Market Sale	AUD 8.75	-136
11-Oct-18	MBL	Off Market Purchase	AUD 8.34	2
11-Oct-18	MBL	On Market Purchase	AUD 8.68	1,080
11-Oct-18	MBL	On Market Sale	AUD 8.67	-1,013
11-Oct-18	MBL	On Market Sale	AUD 8.45	-2,367
11-Oct-18	MBL	On Market Sale	AUD 8.54	-542

11-Oct-18	MBL	Off Market Sale	AUD 8.34	-2
11-Oct-18	MBL	On Market Sale	AUD 8.56	-20,010
11-Oct-18	MBL	On Market Sale	AUD 8.34	-7,211
11-Oct-18	MBL	On Market Purchase	AUD 8.57	14,948
11-Oct-18	MBL	On Market Sale	AUD 9.04	-13,826
11-Oct-18	MBL	On Market Purchase	AUD 9.28	50,481
11-Oct-18	MIML	On market purchase	AUD 8.75	1,140
11-Oct-18	MIML	Transfer in - client account	AUD 0.00	542
11-Oct-18	MIML	Transfer out - client account	AUD 0.00	-542
11-Oct-18	MIML	On market sale	AUD 8.77	-106
11-Oct-18	MIML	On market purchase	AUD 8.23	3,000
11-Oct-18	MIML	On market purchase	AUD 8.65	2,112
11-Oct-18	MIML	On market purchase	AUD 8.74	2,000
11-Oct-18	MIML	On market purchase	AUD 8.29	500
11-Oct-18	MIML	On market purchase	AUD 8.53	1,162
11-Oct-18	MIMGL	On market sale	AUD 8.51	-38,837
11-Oct-18	MIMAL	On market sale	AUD 8.51	-38,390
11-Oct-18	MIMAL	On market sale	AUD 8.51	-2,657
11-Oct-18	MIMAL	On market purchase	AUD 8.32	5,720
11-Oct-18	MIMAL	On market sale	AUD 8.51	-25,727
11-Oct-18	MIMAL	On market sale	AUD 8.51	-25,281
11-Oct-18	MBL	Collateral Receive Return	AUD 9.31	-899,669
12-Oct-18	MSNZ	Sell	NZD 9.47	-8,090
12-Oct-18	MSNZ	Buy	NZD 9.4727	8,090
12-Oct-18	MSNZ	Buy	NZD 8.81	2,300
12-Oct-18	MSNZ	Buy	NZD 8.81	1,973
12-Oct-18	MBL	Borrow Delivery	USD 6.925827	1,800,000
12-Oct-18	MSAL	On Market Sale	AUD 8.86	-777
12-Oct-18	MSAL	On Market Sale	AUD 8.94	-2,121
12-Oct-18	MSAL	On Market Sale	AUD 8.99	-2,484
12-Oct-18	MSAL	On Market Sale	AUD 8.86	-1,039
12-Oct-18	MSAL	On Market Sale	AUD 8.86	-777
12-Oct-18	MSAL	On Market Sale	AUD 9.00	-110
12-Oct-18	MBL	On Market Sale	AUD 8.92	-1,693
12-Oct-18	MBL	On Market Sale	AUD 8.60	-27,501
12-Oct-18	MBL	On Market Sale	AUD 8.77	-7,246
12-Oct-18	MBL	On Market Sale	AUD 8.90	-1,812
12-Oct-18	MBL	On Market Sale	AUD 8.89	-1,625



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12-Oct-18	MBL	On Market Sale	AUD 8.86	-9,790
12-Oct-18	MBL	On Market Sale	AUD 8.92	-2,947
12-Oct-18	MBL	On Market Purchase	AUD 8.95	8,951
12-Oct-18	MBL	On Market Sale	AUD 8.93	-2,778
12-Oct-18	MBL	On Market Sale	AUD 9.00	-1,356
12-Oct-18	MBL	On Market Sale	AUD 8.94	-270
12-Oct-18	MBL	On Market Sale	AUD 8.84	-1,692
12-Oct-18	MBL	On Market Sale	AUD 9.05	-1,491
12-Oct-18	MBL	Off Market Purchase	AUD 8.94	3
12-Oct-18	MBL	On Market Sale	AUD 8.96	-75,000
12-Oct-18	MBL	On Market Sale	AUD 8.88	-1,424
12-Oct-18	MBL	On Market Sale	AUD 8.89	-1,289
12-Oct-18	MBL	On Market Sale	AUD 8.86	-1,829
12-Oct-18	MBL	Off Market Sale	AUD 8.94	-3
12-Oct-18	MBL	On Market Purchase	AUD 8.94	4,796
12-Oct-18	MBL	On Market Sale	AUD 8.59	-4,796
12-Oct-18	MBL	On Market Sale	AUD 8.90	-3,693
12-Oct-18	MBL	On Market Sale	AUD 9.03	-949
12-Oct-18	MBL	On Market Sale	AUD 8.94	-36,245
12-Oct-18	MBL	On Market Purchase	AUD 8.68	887
12-Oct-18	MBL	On Market Sale	AUD 9.04	-1,557
12-Oct-18	MBL	On Market Sale	AUD 8.83	-1,016
12-Oct-18	MBL	On Market Sale	AUD 8.96	-1,151
12-Oct-18	MBL	On Market Sale	AUD 8.98	-2,981
12-Oct-18	MBL	On Market Purchase	AUD 9.82	32,215
12-Oct-18	MBL	Collateral Receive Return	AUD 9.25	-68,696
12-Oct-18	MBL	Collateral Receive Return	GBP 9.25	-34,000

**Additional information**

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

Contact details: **Young Hong, +61 2 8232 4129**

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

**Certification**

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

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