

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Elders Limited ELD.AX
ABN/ACN/ARSN 34 004 336 636

1. Details of substantial holder

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

The holder became a substantial holder on: 24 May 2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	9,990,551	9,990,551	6.38%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED ('MAMPINZ')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as manager.	8,849	FPO
MACQUARIE BANK LIMITED ('MBL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	265,969	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix C).	5,358,550	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	697,890	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD ('MIMGL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	2,995,527	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	MIML as the trustee of APRA regulated superannuation funds has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPS.	159,153	FPO
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	327,431	FPO
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LTD ('MSIML')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	177,182	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	8,849	FPO
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	5,624,519	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	4,710	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	693,180	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	443,750	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	16,077	FPO
	National Australian Bank	National Australian Bank	484,151	FPO
	The Northern Trust Company	The Northern Trust Company	511,609	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	1,131,610	FPO
	State Street Bank and Trust	State Street Bank and Trust	408,330	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	159,153	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	327,431	FPO
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	177,182	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	Meridian Building, Level 1, Queens Wharf, Wellington, 6011 NZ
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Olivia Shepherd

Capacity Assistant Company Secretary

Sign here

Date 29 May 2023

ANNEXURE 'A'

This is the annexure marked 'A' of 20 pages referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
29 May 2023

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
4936754	ADEPT ELECTRICITY LIMITED	United Kingdom
4941859	ADEPT ENERGY LIMITED	United Kingdom
4937010	ADEPT GAS LIMITED	United Kingdom
4682431	ADEPT TECHNOLOGY GROUP LIMITED	United Kingdom
6661541	ADEPT TECHNOLOGY LIMITED	United Kingdom
3413505	ADEPT TELECOM LIMITED	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
3876023	Advanced Computer Systems (UK) Limited	United Kingdom
11185325	ADVANCED COMPUTER SYSTEMS GROUP LIMITED	United Kingdom
	Aerogy LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
16241541008	Alabastro New Energy S.R.L.	Italy
14749827	Alphabet Equityco Limited	United Kingdom
HBR125717	Altius Bidco GmbH	Germany
16768571008	Ametista New Energy S.R.L.	Italy
2114030766	Ant Solar S.R.L.	Italy
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
2142875	Atomwide Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
Not registered	BCWF Hold Trust	Australia
Not registered	BCWF Unit Trust	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of

201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan (Province of China)
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
004 680 004	BOSTON AUSTRALIA PTY LIMITED (IN LIQUIDATION)	Australia
662 768 041	BOULDER CREEK WIND FARM HOLDINGS PTY LTD	Australia
643055636	BOULDER CREEK WIND FARM PTY LTD	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
4668361	BrightVisions Limited	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
756-86-01538	BUSAN ECO DELTA ENERGY CO., LTD.	Korea, Republic of
198-81-021129	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
	Calibrant Asset 1, LLC	United States
	Calibrant Bakersfield, LLC	United States
	CALIBRANT CALIFORNIA I, LLC	United States
	CALIBRANT CALIFORNIA II, LLC	United States
	Calibrant Darien, LLC	United States
	Calibrant Eldorado I, LLC	United States
	Calibrant Eldorado II, LLC	United States
	Calibrant Equipment, LLC	United States
	Calibrant Florida I, LLC	United States
	Calibrant Hammerhead Inc.	United States
	Calibrant Harrisburg I, LLC	United States
	Calibrant Harrisburg II, LLC	United States
	Calibrant Harrisburg III, LLC	United States
	CALIBRANT ILLINOIS BATTERY I, LLC	United States
	Calibrant Lena, LLC	United States
	Calibrant Mako, LLC	United States
	Calibrant NY I, LLC	United States
	Calibrant NY II, LLC	United States
	Calibrant Renewable Holdings, LLC	United States
	Calibrant South Portland, LLC	United States
	Calibrant TE Development, LLC	United States
	Calibrant TE Fund I, LLC	United States
	Calibrant Texas I, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
4800336	Capital Meters Holdings Limited (Pending Strike Off)	United Kingdom
4800317	Capital Meters Limited	United Kingdom
5315865	CAT Communications Limited	United Kingdom
2103550766	Cat Energy S.R.L.	Italy
	CBP Holdings LLC	United States
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
2575374	Centrix Limited	United Kingdom
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy

12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
91124016	Chu Jih Hsing Green Energy Co Ltd	Taiwan (Province of China)
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
	CMC Railroad Holdco LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
6611435	Comms Group UK Limited	United Kingdom
626485005	Conergy Solar Australia Pty Limited	Australia
	Corio Atlantic OSW Holdings 2 LLC	United States
205-81-43369	CORIO GENERATION KOREA LIMITED	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio OSW Holdings LLC	United States
	Corio OSW Investments LLC	United States
	Corio USA Holdco LLC	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
661 171 937	Cowal Ag Services Pty Limited	Australia
164 442 148	Cowal Agriculture Holdings Pty Ltd	Australia
Not Registered	Cowal Agriculture Unit Trust	Australia
164 441 230	Cowal Agriculture Water Pty Ltd	Australia
12517381	Cowley Baldon Green Limited	United Kingdom
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
2798685	CyberGuard Technologies Limited	United Kingdom
2980574	Datrix Limited	United Kingdom
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
12475975	Edammer GP Limited	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited	United Kingdom
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of

307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
Not registered	Eku Energy Projects (Australia) Trust (Sold 05/04/2023)	Australia
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13327847	Enso Green Holdings T Limited	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
7360973	ETS Communications Holdings Limited	United Kingdom
2065343	ETS Communications Limited	United Kingdom
79878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited (In voluntary Strike Off)	United Kingdom
11246816	Euro II PPP Platform LP Limited (strike off)	United Kingdom
11254324	Euro III Platform Partner Limited (In voluntary Strike Off)	United Kingdom
11246941	Euro III PPP Platform GP Limited (in voluntary strike off)	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited (In voluntary Strike Off)	United Kingdom
11469853	Euro IV PPP Platform Partner Limited (In voluntary Strike Off)	United Kingdom
11171693	Euro PPP Platform GP Limited (strike off)	United Kingdom
11171914	Euro PPP Platform LP Limited (In voluntary Strike Off)	United Kingdom
12126026	Euro V PPP Platform GP Limited (In voluntary Strike Off)	United Kingdom
12130996	Euro V PPP Platform Partner Limited (In voluntary Strike Off)	United Kingdom
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
U64201MH2010PTC207323	Excel Telesonic India Private Limited	India
6313441	Excell (South East) Limited	United Kingdom
5820367	Excell Business Systems (Midlands) Limited	United Kingdom
3554106	Excell Business Systems Limited	United Kingdom
10834331	Excell Holdings Limited	United Kingdom
12277694	Excell Midco Limited	United Kingdom
3757024	Excell Network Solutions Ltd.	United Kingdom
7550125	Excell UT Limited	United Kingdom
556654-2675	Favonius AB	Sweden
0713.617.617	Feliz Holding BV	Belgium
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12131010964	FibreConnect Italian Holding S.p.A.	Italy
16449641006	FibreConnect S.P.A.	Italy
B88238514	Ficus Solar PV, S.L.	Spain
10684689	FIDUS INFORMATION SECURITY LIMITED	United Kingdom
137357	FINCH SECURITIES LIMITED	Cayman Islands
656101441	First Nations Australian Equity Fund	Australia
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States

16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
570800	GGB inBalans Investco Ireland GP Limited	Ireland
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
Not registered	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
T22FC0070G	GIG OSW Service Company Limited, Singapore Branch	Singapore
44203. 0, 17, 8, M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Private Company	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner, Inc.	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II, LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. II	United States
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
	GLL Real Estate Partners, Inc.	United States
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom

Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
Not registered	Great Southern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WtE Holdings Limited	United Kingdom
Not registered	Green Horizon Asset Hold Trust	Australia
662 726 909	GREEN HORIZON HOLDINGS PTY LIMITED	Australia
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
13148447	Herman Midco Limited (In voluntary Strike Off)	United Kingdom
13145062	Herman Topco Limited (In voluntary Strike Off)	United Kingdom
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Private Company	Greece
	Hollis Creek PV I, LLC	United States
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland
14454763	Ibsen Partner Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
	InEvo Re Ltd	Bermuda
	InEvo Re Management Services LLC	Bermuda
	InEvo Re Midco LLC	Bermuda
	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
0100-02-036303	JIG HOLDINGS LIMITED	Japan
91124000	Jih Wei Green Energy Co. Ltd.	Taiwan (Province of China)
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
9541115	Kingswood Mortgages 2015-1 Holdings Limited (In voluntary strike off)	United Kingdom
B-06922413	Kiwi New Energy, S.L.	Spain
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
13205508	Lapin Investment Limited	United Kingdom
	Laxman Beach LLC	United States
90542456	Li Tai Energy Co Ltd	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
SC703876	Lochlann TopCo Limited	United Kingdom

667729651	LODGE MANAGEMENT PLATFORM PTY LIMITED	Australia
	Long Beach Airport Hangar Owner LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
661 160 201	M2A Holding Pty Limited	Australia
Not Registered	M2A Holding Trust 1	Australia
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan (Province of China)
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED (IN DE-REGISTRATION)	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2A	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2B	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED (IN DE-REGISTRATION)	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners Infrastructure Fund Holdings, L.P.	United States
	Macquarie Alliance Partners Infrastructure Fund Parent, L.P.	United States
B 271.399	Macquarie Alliance Partners Infrastructure Fund SCSp	Luxembourg
	Macquarie Alliance Partners Infrastructure Fund, L.P.	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
Vol 44284, Sh. 200, M-780630	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Sweden
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico

1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
339052	Macquarie Asset Management Public Investments (NZ) Limited	New Zealand
	Macquarie Asset Management Strategic Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED (IN DE-	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch (de registered)	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie A mérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India

MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a.r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
5259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
2017111753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
560039802	Macquarie Commodities Trading SA - Israeli Branch	Israel
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCH LAND	Germany
HRB52973		
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202218651G	MACQUARIE DIGITAL NETWORKS PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
F18440	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
TDP 09.03.6.73.02806		
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States

631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited (In voluntary Liquidation)	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS PTY LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
20084503097	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions- Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento N o Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited (In voluntary Liquidation)	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands

124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED (IN DE-REGISTRATION)	Australia
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
202237491H	MACQUARIE INDIA INFRACO PTE. LIMITED	Singapore
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED (in liquidation)	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
B 268.433	Macquarie Infrastructure Partners VI SCSp	Luxembourg
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands

337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANG HAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom
796-87-01038	MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED	Korea, Republic of
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD (IN LIQUIDATION)	Australia
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
	Macquarie LT Storage Holdings GP, LLC	United States
	Macquarie LT Storage I GP, LLC	United States
HRB 74075	Macquarie Management GmbH (In voluntary Liquidation)	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4920378	Macquarie Meters 2 (UK) Limited (Pending Strike Off)	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada

N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited (In Liquidation)	Ireland
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
B262109	Macquarie Real Estate Partners SCSp	Luxembourg
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
913100066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland

17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios de Consultoria Limitada	Brazil
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited (In voluntary Liquidation)	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS P TY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
14757251	Macquarie UK Funding Limited	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 232580	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM GIG US Renewable Holdings, Inc.	United States
	MAM TOCE HoldCo, LLC	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP Gateway Holdings, LLC	United States
	MAP HOLDING TRUST	Australia
	MAPIF (ECI) Holdings 2, L.P.	United States
	MAPIF (ECI) PARENT, L.P.	United States
	MAPIF AV 1, L.P.	United States
	MAPIF ECI Blocker, LLC	United States
1000512221	MAPIF FIRPTA BLOCKER, L.P.	Canada
	MAPIF Gateway ECI Blocker, LLC	United States
	MAPIF Holdings 2, L.P.	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
1000512230	MAPIF MIXED BLOCKER, L.P.	Canada
	MAPIF Renewables Blocker, LLC	United States
1000512182	MAPIF UDFI BLOCKER, L.P.	Canada
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey

B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à.r.l.	Luxembourg
B271943	MEIF 7 Sophisticated Staff Investors Feeder SCSp	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	MEP California Energy, LLC	United States
B 274.722	MGECO Luxembourg GP S.a r.l.	Luxembourg
	MGETS Delaware GP, LLC	United States
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
20-8983572	MGOP Feeder I GP LLC	United States
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
T23LP0029K	MIEP SG LP	Singapore
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPF Boca Investor LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B262005	MREP GP S.à.r.l.	Luxembourg
	MREP ME Bardin Greene GP, LLC	United States
	MREP ME Multifamily Holdings GP, LLC	United States
	MREP ME Multifamily Holdings, L.P.	United States
	MREP US Holdings GP, LLC	United States
	MREP US Holdings, L.P.	United States

	MREP US Logistics Blocker, LLC	United States
	MREP US Logistics HoldCo GP, LLC	United States
	MREP US Logistics HoldCo, LP	United States
	MREP US Logistics REIT, LLC	United States
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSS Development, LLC	United States
	MSS Energy Holdings, LLC	United States
124335333	MTF HOLDINGS PTY LIMITED	Australia
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
B132283	New World Gaming International S.a.r.l	Luxembourg
	Newton Solar SPV I LLC	United States
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
	Northeast Property Owner LLC	United States
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
624 080 404	NU MOBILE PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
305533	Odyssey Water GP Partners Ltd	Cayman Islands
14109912	OGL Computer Support Holdings Limited	United Kingdom
2798681	OGL Computer Support Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
14044244	OSW Investments Japan JVCo 1 Limited	United Kingdom
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045792	OSW Investments Korean JVCo 1 Limited	United Kingdom
14044316	OSW Investments Korean JVCo 2 Limited	United Kingdom
14045466	OSW Investments Korean JVCo 3 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14046991	OSW Investments Korean JVCo 5 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
4640762	Our IT Department Ltd	United Kingdom
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
B88284161	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy, S.L.	Spain

	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2022-2 Trust	Australia
	PUMA Series 2022-3 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	PUMA SUBFUND COMMBANK	Australia
654223	Purple Investco PPP Limited	Ireland
797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom

6334248	Real Leasing Solutions Limited	United Kingdom
	Redfield PV I, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
8812523	Resource Utilities Limited	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
10290340	Robin Bidco Limited	United Kingdom
10289677	Robin Midco Limited	United Kingdom
10289095	Robin Topco Limited	United Kingdom
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain
	Sanfermin BUPA S.A.S.	Colombia
14173155	Sanfermin UK Limited	United Kingdom
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
16616521007	Selce New Energy S.R.L.	Italy
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
83613461	Shang Lao Shih International Co Ltd	Taiwan (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
7976115	SHIFT F7 GROUP LIMITED	United Kingdom
3058870	SHIFT F7 LIMITED	United Kingdom
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy

10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
	TA Trust	Australia
B-06922454	Talaria New Energy, S.L.	Spain
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
70142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP (In voluntary Liquidation)	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP (In voluntary Liquidation)	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
	TO Development Services, LLC	United States
	TO LA Solar HoldCo, LLC	United States
	TOCE BESS 1, LLC	United States
	TOCE GA Solar 1, LLC	United States
	TOCE SC BESS 1, LLC	United States
	TOCE SC BESS 2, LLC	United States
	TOCE SC Solar 1, LLC	United States
	TOCE SC Solar 2, LLC	United States
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
5318259	Townley Network Solutions Ltd	United Kingdom
	TRAMS ABS Series 2015-1	Australia
	Treaty Oak Clean Energy, LLC	United States
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited	United Kingdom
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
9243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom

9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
83755664	Xin Qing Energy Co., Ltd.	Taiwan (Province of China)
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
91124085	Yu Kuan Green Energy Co., Ltd.	Taiwan (Province of China)
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 70 pages referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
29 May 2023

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
24/01/2023	MBL	Stock - Purchase	AUD 10.09	197	FPO	197
24/01/2023	MBL	Stock - Purchase	AUD 10.09	613	FPO	613
24/01/2023	MBL	Stock - Purchase	AUD 10.09	276	FPO	276
24/01/2023	MBL	Stock - Purchase	AUD 10.09	169	FPO	169
24/01/2023	MBL	Stock - Sale	AUD 10.02	-2,138	FPO	2,138
24/01/2023	MBL	Stock - Sale	AUD 10.02	-1,861	FPO	1,861
24/01/2023	MBL	Stock - Sale	AUD 10.02	-465	FPO	465
24/01/2023	MBL	Stock - Sale	AUD 10.02	-126	FPO	126
24/01/2023	MIMAL	On market purchase	AUD 10.02	155	FPO	155
24/01/2023	MISL	On market purchase	AUD 10.11	560	FPO	560
24/01/2023	MISL	On market sale	AUD 10.11	-573	FPO	573
24/01/2023	MISL	Transfer in - client account	AUD 0.00	573	FPO	573
24/01/2023	MISL	Transfer out - client account	AUD 0.00	-560	FPO	560
24/01/2023	MISL	On market sale	AUD 10.11	-79	FPO	79
24/01/2023	MISL	On market purchase	AUD 10.11	206	FPO	206
24/01/2023	MISL	On market sale	AUD 10.11	-494	FPO	494
24/01/2023	MISL	On market purchase	AUD 10.11	354	FPO	354
25/01/2023	MBL	Stock - Sale	AUD 10.05	-637	FPO	637
25/01/2023	MBL	Stock - Purchase	AUD 10.02	395	FPO	395
25/01/2023	MBL	Stock - Purchase	AUD 10.01	121	FPO	121
25/01/2023	MBL	Stock - Purchase	AUD 10.01	304	FPO	304
25/01/2023	MBL	Stock - Purchase	AUD 10.03	300	FPO	300
25/01/2023	MBL	Stock - Purchase	AUD 9.96	100	FPO	100
25/01/2023	MBL	Stock - Sale	AUD 10.04	-44	FPO	44
25/01/2023	MBL	Stock - Sale	AUD 10.04	-56	FPO	56
25/01/2023	MBL	Stock - Sale	AUD 10.065	-300	FPO	300
25/01/2023	MBL	Stock - Purchase	AUD 10.04	212	FPO	212
25/01/2023	MBL	Stock - Purchase	AUD 10.04	74	FPO	74
25/01/2023	MBL	Stock - Purchase	AUD 10.04	14	FPO	14
25/01/2023	MBL	Stock - Purchase	AUD 9.99	1,411	FPO	1,411
25/01/2023	MBL	Stock - Purchase	AUD 9.98	2,613	FPO	2,613
25/01/2023	MBL	Stock - Purchase	AUD 9.98	1,613	FPO	1,613
25/01/2023	MIML	On market purchase	AUD 10.02	2,961	FPO	2,961
25/01/2023	MISL	On market purchase	AUD 10.05	438	FPO	438
25/01/2023	MISL	On market sale	AUD 10.03	-748	FPO	748
25/01/2023	MISL	Transfer in - client account	AUD 0.00	748	FPO	748
25/01/2023	MISL	Transfer out - client account	AUD 0.00	-438	FPO	438
25/01/2023	MISL	On market sale	AUD 10.03	-334	FPO	334
25/01/2023	MISL	On market sale	AUD 10.03	-116	FPO	116
25/01/2023	MISL	On market sale	AUD 10.03	-298	FPO	298
25/01/2023	MISL	On market purchase	AUD 10.05	360	FPO	360
25/01/2023	MISL	On market purchase	AUD 10.05	78	FPO	78
27/01/2023	MBL	Stock - Purchase	AUD 9.98	1,112	FPO	1,112
27/01/2023	MBL	Stock - Purchase	AUD 9.98	407	FPO	407
27/01/2023	MBL	Stock - Purchase	AUD 9.99	100	FPO	100
27/01/2023	MBL	Stock - Sale	AUD 10.08	-72	FPO	72
27/01/2023	MBL	Stock - Sale	AUD 10.08	-28	FPO	28
27/01/2023	MBL	Stock - Sale	AUD 10.17	-100	FPO	100
27/01/2023	MBL	Stock - Purchase	AUD 10.19	88	FPO	88
27/01/2023	MBL	Stock - Purchase	AUD 10.19	1,396	FPO	1,396
27/01/2023	MBL	Stock - Purchase	AUD 10.28	25	FPO	25
27/01/2023	MBL	Stock - Purchase	AUD 10.28	1,000	FPO	1,000

27/01/2023	MBL	Stock - Purchase	AUD 10.28	347	FPO	347
27/01/2023	MBL	Stock - Purchase	AUD 10.22	400	FPO	400
27/01/2023	MBL	Stock - Purchase	AUD 10.22	300	FPO	300
27/01/2023	MBL	Stock - Purchase	AUD 10.22	400	FPO	400
27/01/2023	MBL	Stock - Purchase	AUD 10.22	66	FPO	66
27/01/2023	MBL	Stock - Purchase	AUD 10.22	26	FPO	26
27/01/2023	MBL	Stock - Purchase	AUD 10.22	182	FPO	182
27/01/2023	MBL	Stock - Sale	AUD 10.22	-330	FPO	330
27/01/2023	MBL	Stock - Sale	AUD 10.15	-2,088	FPO	2,088
27/01/2023	MIMAL	On market sale	AUD 10.15	-9	FPO	9
27/01/2023	MISL	On market purchase	AUD 10.22	65	FPO	65
27/01/2023	MISL	Transfer out - client account	AUD 0.00	-65	FPO	65
27/01/2023	MISL	On market purchase	AUD 10.22	65	FPO	65
30/01/2023	MAMPINZ	On market sale	AUD 9.97	-75	FPO	75
30/01/2023	MBL	Stock - Purchase	AUD 10.18	10	FPO	10
30/01/2023	MBL	Stock - Purchase	AUD 10.18	106	FPO	106
30/01/2023	MBL	Stock - Purchase	AUD 10.18	25	FPO	25
30/01/2023	MBL	Stock - Purchase	AUD 10.18	1	FPO	1
30/01/2023	MBL	Stock - Purchase	AUD 10.18	8	FPO	8
30/01/2023	MBL	Stock - Purchase	AUD 10.18	11	FPO	11
30/01/2023	MBL	Stock - Purchase	AUD 10.18	2	FPO	2
30/01/2023	MBL	Stock - Purchase	AUD 10.18	57	FPO	57
30/01/2023	MBL	Stock - Purchase	AUD 10.18	270	FPO	270
30/01/2023	MBL	Stock - Purchase	AUD 10.18	29	FPO	29
30/01/2023	MBL	Stock - Purchase	AUD 10.18	42	FPO	42
30/01/2023	MBL	Stock - Purchase	AUD 10.18	36	FPO	36
30/01/2023	MBL	Stock - Purchase	AUD 10.18	324	FPO	324
30/01/2023	MBL	Stock - Purchase	AUD 10.18	4	FPO	4
30/01/2023	MBL	Stock - Purchase	AUD 10.06	30	FPO	30
30/01/2023	MBL	Stock - Purchase	AUD 10.06	270	FPO	270
30/01/2023	MBL	Stock - Purchase	AUD 9.99	100	FPO	100
30/01/2023	MBL	Stock - Sale	AUD 9.97	-229	FPO	229
30/01/2023	MBL	Stock - Sale	AUD 9.97	-712	FPO	712
30/01/2023	MBL	Stock - Sale	AUD 9.97	-1	FPO	1
30/01/2023	MBL	Stock - Sale	AUD 9.97	-224	FPO	224
30/01/2023	MBL	Stock - Sale	AUD 9.97	-99	FPO	99
30/01/2023	MBL	Stock - Sale	AUD 9.97	-100	FPO	100
30/01/2023	MBL	Stock - Sale	AUD 9.97	-109	FPO	109
30/01/2023	MIMGL	On market sale	AUD 9.97	-135	FPO	135
30/01/2023	MIMGL	On market sale	AUD 9.99	-52,833	FPO	52,833
30/01/2023	MIML	On market purchase	AUD 10.02	1,633	FPO	1,633
30/01/2023	MISL	On market purchase	AUD 10.02	170	FPO	170
30/01/2023	MISL	On market sale	AUD 10.02	-327	FPO	327
30/01/2023	MISL	Transfer in - client account	AUD 0.00	327	FPO	327
30/01/2023	MISL	Transfer out - client account	AUD 0.00	-170	FPO	170
30/01/2023	MISL	On market sale	AUD 10.02	-115	FPO	115
30/01/2023	MISL	On market purchase	AUD 10.02	51	FPO	51
30/01/2023	MISL	On market sale	AUD 10.02	-128	FPO	128
30/01/2023	MISL	On market sale	AUD 10.02	-84	FPO	84
30/01/2023	MISL	On market purchase	AUD 10.02	119	FPO	119
31/01/2023	MBL	Stock - Sale	AUD 10.05	-1	FPO	1
31/01/2023	MBL	Stock - Purchase	AUD 10.03	50	FPO	50
31/01/2023	MBL	Stock - Purchase	AUD 10.03	155	FPO	155
31/01/2023	MBL	Stock - Purchase	AUD 10.03	59	FPO	59
31/01/2023	MBL	Stock - Sale	AUD 10.05	-36	FPO	36
31/01/2023	MBL	Stock - Sale	AUD 10.05	-63	FPO	63
31/01/2023	MBL	Stock - Purchase	AUD 9.98	26	FPO	26
31/01/2023	MBL	Stock - Purchase	AUD 9.98	73	FPO	73
31/01/2023	MBL	Stock - Purchase	AUD 9.98	73	FPO	73
31/01/2023	MBL	Stock - Purchase	AUD 9.98	73	FPO	73
31/01/2023	MBL	Stock - Purchase	AUD 9.98	73	FPO	73
31/01/2023	MBL	Stock - Purchase	AUD 9.98	48	FPO	48
31/01/2023	MBL	Stock - Purchase	AUD 9.93	300	FPO	300
31/01/2023	MBL	Stock - Purchase	AUD 9.91	110	FPO	110
31/01/2023	MBL	Stock - Purchase	AUD 9.91	45	FPO	45
31/01/2023	MBL	Stock - Purchase	AUD 9.91	15	FPO	15
31/01/2023	MBL	Stock - Purchase	AUD 9.91	33	FPO	33

31/01/2023	MBL	Stock - Purchase	AUD 9.92	500	FPO	500
31/01/2023	MBL	Stock - Purchase	AUD 9.92	78	FPO	78
31/01/2023	MBL	Stock - Purchase	AUD 9.92	62	FPO	62
31/01/2023	MBL	Stock - Purchase	AUD 9.92	11	FPO	11
31/01/2023	MBL	Stock - Purchase	AUD 9.92	102	FPO	102
31/01/2023	MBL	Stock - Purchase	AUD 9.92	12	FPO	12
31/01/2023	MBL	Stock - Purchase	AUD 9.92	499	FPO	499
31/01/2023	MBL	Stock - Purchase	AUD 9.92	88	FPO	88
31/01/2023	MBL	Stock - Purchase	AUD 9.92	47	FPO	47
31/01/2023	MBL	Stock - Purchase	AUD 9.88	500	FPO	500
31/01/2023	MBL	Stock - Purchase	AUD 9.88	119	FPO	119
31/01/2023	MBL	Stock - Purchase	AUD 9.88	116	FPO	116
31/01/2023	MBL	Stock - Purchase	AUD 9.88	245	FPO	245
31/01/2023	MBL	Stock - Purchase	AUD 9.88	68	FPO	68
31/01/2023	MBL	Stock - Purchase	AUD 9.88	15	FPO	15
31/01/2023	MBL	Stock - Purchase	AUD 9.88	186	FPO	186
31/01/2023	MBL	Stock - Purchase	AUD 9.88	41	FPO	41
31/01/2023	MBL	Stock - Purchase	AUD 9.88	150	FPO	150
31/01/2023	MBL	Stock - Purchase	AUD 9.72	5,996	FPO	5,996
31/01/2023	MISL	On market purchase	AUD 9.86	463	FPO	463
31/01/2023	MISL	Transfer out - client account	AUD 0.00	-463	FPO	463
31/01/2023	MISL	On market purchase	AUD 9.86	19	FPO	19
31/01/2023	MISL	On market purchase	AUD 9.86	108	FPO	108
31/01/2023	MISL	On market purchase	AUD 9.86	336	FPO	336
31/01/2023	MISL	Transfer out - client account	AUD 0.00	-14,680	FPO	14,680
1/02/2023	MBL	Stock - Purchase	AUD 9.76	147	FPO	147
1/02/2023	MBL	Stock - Purchase	AUD 9.76	249	FPO	249
1/02/2023	MBL	Stock - Purchase	AUD 9.85	300	FPO	300
1/02/2023	MBL	Stock - Sale	AUD 9.8	-30	FPO	30
1/02/2023	MBL	Stock - Sale	AUD 9.8	-231	FPO	231
1/02/2023	MBL	Stock - Sale	AUD 9.8	-9	FPO	9
1/02/2023	MBL	Stock - Sale	AUD 9.8	-30	FPO	30
1/02/2023	MBL	Stock - Purchase	AUD 9.88	284	FPO	284
1/02/2023	MBL	Stock - Purchase	AUD 9.88	1,106	FPO	1,106
1/02/2023	MBL	Stock - Purchase	AUD 9.6	2,232	FPO	2,232
1/02/2023	MBL	Stock - Purchase	AUD 9.6	391	FPO	391
1/02/2023	MIMGL	On market purchase	AUD 9.77	1,029	FPO	1,029
1/02/2023	MIMGL	On market purchase	AUD 9.77	3,161	FPO	3,161
1/02/2023	MISL	On market sale	AUD 9.85	-28	FPO	28
1/02/2023	MISL	On market purchase	AUD 9.75	719	FPO	719
1/02/2023	MISL	Transfer in - client account	AUD 0.00	28	FPO	28
1/02/2023	MISL	Transfer out - client account	AUD 0.00	-719	FPO	719
1/02/2023	MISL	On market sale	AUD 9.85	-28	FPO	28
1/02/2023	MISL	On market purchase	AUD 9.75	223	FPO	223
1/02/2023	MISL	On market purchase	AUD 9.75	289	FPO	289
1/02/2023	MISL	On market purchase	AUD 9.75	207	FPO	207
2/02/2023	MBL	Borrow Return	AUD 0.00	-710	FPO	710
2/02/2023	MBL	Stock - Sale	AUD 9.64	-70	FPO	70
2/02/2023	MBL	Stock - Sale	AUD 9.64	-50	FPO	50
2/02/2023	MBL	Stock - Sale	AUD 9.64	-110	FPO	110
2/02/2023	MBL	Stock - Sale	AUD 9.64	-1,319	FPO	1,319
2/02/2023	MBL	Stock - Sale	AUD 9.64	-102	FPO	102
2/02/2023	MBL	Stock - Sale	AUD 9.64	-582	FPO	582
2/02/2023	MBL	Stock - Sale	AUD 9.645	-102	FPO	102
2/02/2023	MBL	Stock - Sale	AUD 9.645	-310	FPO	310
2/02/2023	MBL	Stock - Sale	AUD 9.65	-22	FPO	22
2/02/2023	MBL	Stock - Sale	AUD 9.65	-79	FPO	79
2/02/2023	MBL	Stock - Sale	AUD 9.65	-1	FPO	1
2/02/2023	MBL	Stock - Sale	AUD 9.64	-22	FPO	22
2/02/2023	MBL	Stock - Sale	AUD 9.64	-22	FPO	22
2/02/2023	MBL	Stock - Sale	AUD 9.64	-22	FPO	22
2/02/2023	MBL	Stock - Sale	AUD 9.64	-100	FPO	100
2/02/2023	MBL	Stock - Sale	AUD 9.64	-79	FPO	79
2/02/2023	MBL	Stock - Sale	AUD 9.64	-22	FPO	22
2/02/2023	MBL	Stock - Sale	AUD 9.64	-69	FPO	69
2/02/2023	MBL	Stock - Sale	AUD 9.64	-57	FPO	57
2/02/2023	MBL	Stock - Sale	AUD 9.645	-22	FPO	22

2/02/2023	MBL	Stock - Sale	AUD 9.645	-29	FPO	29
2/02/2023	MBL	Stock - Sale	AUD 9.645	-22	FPO	22
2/02/2023	MBL	Stock - Sale	AUD 9.645	-3	FPO	3
2/02/2023	MBL	Stock - Sale	AUD 9.645	-44	FPO	44
2/02/2023	MBL	Stock - Purchase	AUD 9.55	100	FPO	100
2/02/2023	MBL	Stock - Purchase	AUD 9.47	114	FPO	114
2/02/2023	MBL	Stock - Purchase	AUD 9.45	300	FPO	300
2/02/2023	MBL	Stock - Purchase	AUD 9.38	110	FPO	110
2/02/2023	MBL	Stock - Purchase	AUD 9.345	79	FPO	79
2/02/2023	MBL	Stock - Purchase	AUD 9.355	165	FPO	165
2/02/2023	MBL	Stock - Purchase	AUD 9.355	165	FPO	165
2/02/2023	MBL	Stock - Purchase	AUD 9.355	79	FPO	79
2/02/2023	MBL	Stock - Purchase	AUD 9.355	79	FPO	79
2/02/2023	MBL	Stock - Purchase	AUD 9.355	120	FPO	120
2/02/2023	MBL	Stock - Purchase	AUD 9.355	79	FPO	79
2/02/2023	MBL	Stock - Purchase	AUD 9.355	79	FPO	79
2/02/2023	MBL	Stock - Purchase	AUD 9.355	122	FPO	122
2/02/2023	MBL	Stock - Purchase	AUD 9.355	79	FPO	79
2/02/2023	MBL	Stock - Purchase	AUD 9.355	119	FPO	119
2/02/2023	MBL	Stock - Purchase	AUD 9.355	84	FPO	84
2/02/2023	MBL	Stock - Sale	AUD 9.32	-170	FPO	170
2/02/2023	MBL	Stock - Sale	AUD 9.32	-13	FPO	13
2/02/2023	MBL	Stock - Sale	AUD 9.32	-317	FPO	317
2/02/2023	MBL	Stock - Sale	AUD 9.43	-4	FPO	4
2/02/2023	MBL	Stock - Sale	AUD 9.43	-10	FPO	10
2/02/2023	MBL	Stock - Sale	AUD 9.43	-986	FPO	986
2/02/2023	MBL	Stock - Purchase	AUD 9.455	620	FPO	620
2/02/2023	MBL	Stock - Purchase	AUD 9.455	155	FPO	155
2/02/2023	MBL	Stock - Purchase	AUD 9.455	135	FPO	135
2/02/2023	MBL	Stock - Purchase	AUD 9.455	63	FPO	63
2/02/2023	MBL	Stock - Purchase	AUD 9.465	527	FPO	527
2/02/2023	MBL	Stock - Purchase	AUD 9.4	3,962	FPO	3,962
2/02/2023	MIMAL	On market sale	AUD 9.42	-104,881	FPO	104,881
2/02/2023	MIMGL	On market sale	AUD 9.4	-991	FPO	991
2/02/2023	MIMGL	On market sale	AUD 9.42	-3,754	FPO	3,754
2/02/2023	MISL	On market purchase	AUD 9.41	167	FPO	167
2/02/2023	MISL	On market sale	AUD 9.39	-227	FPO	227
2/02/2023	MISL	Transfer in - client account	AUD 0.00	227	FPO	227
2/02/2023	MISL	Transfer out - client account	AUD 0.00	-167	FPO	167
2/02/2023	MISL	On market sale	AUD 9.39	-114	FPO	114
2/02/2023	MISL	On market sale	AUD 9.39	-113	FPO	113
2/02/2023	MISL	On market purchase	AUD 9.41	28	FPO	28
2/02/2023	MISL	On market purchase	AUD 9.41	139	FPO	139
2/02/2023	MSIML	On market sale	AUD 9.42	-50,998	FPO	50,998
3/02/2023	MBL	Borrow Delivery	AUD 0.00	90,055	FPO	90,055
3/02/2023	MBL	Borrow Return	AUD 0.00	-8,010	FPO	8,010
3/02/2023	MBL	Stock - Purchase	AUD 9.5	104	FPO	104
3/02/2023	MBL	Stock - Purchase	AUD 9.5	103	FPO	103
3/02/2023	MBL	Stock - Purchase	AUD 9.5	152	FPO	152
3/02/2023	MBL	Stock - Purchase	AUD 9.5	59	FPO	59
3/02/2023	MBL	Stock - Purchase	AUD 9.5	418	FPO	418
3/02/2023	MBL	Stock - Purchase	AUD 9.5	117	FPO	117
3/02/2023	MBL	Stock - Purchase	AUD 9.5	63	FPO	63
3/02/2023	MBL	Stock - Purchase	AUD 9.5	47	FPO	47
3/02/2023	MBL	Stock - Purchase	AUD 9.5	189	FPO	189
3/02/2023	MBL	Stock - Purchase	AUD 9.5	2,248	FPO	2,248
3/02/2023	MBL	Stock - Purchase	AUD 9.5	517	FPO	517
3/02/2023	MBL	Stock - Purchase	AUD 9.53	412	FPO	412
3/02/2023	MBL	Stock - Purchase	AUD 9.53	102	FPO	102
3/02/2023	MBL	Stock - Purchase	AUD 9.495	102	FPO	102
3/02/2023	MBL	Stock - Purchase	AUD 9.495	67	FPO	67
3/02/2023	MBL	Stock - Purchase	AUD 9.53	102	FPO	102
3/02/2023	MBL	Stock - Purchase	AUD 9.53	80	FPO	80
3/02/2023	MBL	Stock - Purchase	AUD 9.535	227	FPO	227
3/02/2023	MBL	Stock - Purchase	AUD 9.535	102	FPO	102
3/02/2023	MBL	Stock - Purchase	AUD 9.51	1,497	FPO	1,497
3/02/2023	MBL	Stock - Sale	AUD 9.59	-110	FPO	110

3/02/2023	MBL	Stock - Sale	AUD 9.68	-35	FPO	35
3/02/2023	MBL	Stock - Sale	AUD 9.68	-1	FPO	1
3/02/2023	MBL	Stock - Sale	AUD 9.68	-74	FPO	74
3/02/2023	MBL	Stock - Sale	AUD 9.53	-337	FPO	337
3/02/2023	MISL	On market sale	AUD 9.55	-533	FPO	533
3/02/2023	MISL	Transfer in - client account	AUD 0.00	533	FPO	533
3/02/2023	MISL	On market sale	AUD 9.55	-173	FPO	173
3/02/2023	MISL	On market sale	AUD 9.55	-60	FPO	60
3/02/2023	MISL	On market sale	AUD 9.55	-86	FPO	86
3/02/2023	MISL	On market sale	AUD 9.55	-214	FPO	214
6/02/2023	MBL	Borrow Delivery	AUD 0.00	2,303	FPO	2,303
6/02/2023	MBL	Borrow Return	AUD 0.00	-25,216	FPO	25,216
6/02/2023	MBL	Borrow Return	AUD 0.00	-22,093	FPO	22,093
6/02/2023	MBL	Borrow Return	AUD 0.00	-90,055	FPO	90,055
6/02/2023	MBL	Stock - Purchase	AUD 9.53	485	FPO	485
6/02/2023	MBL	Stock - Purchase	AUD 9.54	500	FPO	500
6/02/2023	MIML	On market purchase	AUD 9.55	2,000	FPO	2,000
6/02/2023	MISL	On market sale	AUD 9.57	-626	FPO	626
6/02/2023	MISL	On market purchase	AUD 9.58	96	FPO	96
6/02/2023	MISL	Transfer in - client account	AUD 0.00	626	FPO	626
6/02/2023	MISL	Transfer out - client account	AUD 0.00	-96	FPO	96
6/02/2023	MISL	On market purchase	AUD 9.58	43	FPO	43
6/02/2023	MISL	On market purchase	AUD 9.58	53	FPO	53
6/02/2023	MISL	On market sale	AUD 9.57	-626	FPO	626
7/02/2023	MBL	Stock - Purchase	AUD 9.55	79	FPO	79
7/02/2023	MBL	Stock - Purchase	AUD 9.55	185	FPO	185
7/02/2023	MBL	Stock - Sale	AUD 9.55	-500	FPO	500
7/02/2023	MBL	Stock - Sale	AUD 9.655	-146	FPO	146
7/02/2023	MBL	Stock - Sale	AUD 9.65	-154	FPO	154
7/02/2023	MBL	Stock - Purchase	AUD 9.55	107	FPO	107
7/02/2023	MBL	Stock - Purchase	AUD 9.55	182	FPO	182
7/02/2023	MBL	Stock - Purchase	AUD 9.55	11	FPO	11
7/02/2023	MBL	Stock - Sale	AUD 9.38	-202	FPO	202
7/02/2023	MIMGL	On market sale	AUD 9.38	-128	FPO	128
7/02/2023	MIML	On market purchase	AUD 9.56	1,141	FPO	1,141
7/02/2023	MISL	On market sale	AUD 9.68	-368	FPO	368
7/02/2023	MISL	On market purchase	AUD 9.54	201	FPO	201
7/02/2023	MISL	Transfer in - client account	AUD 0.00	368	FPO	368
7/02/2023	MISL	Transfer out - client account	AUD 0.00	-201	FPO	201
7/02/2023	MISL	On market sale	AUD 9.68	-368	FPO	368
7/02/2023	MISL	On market purchase	AUD 9.54	201	FPO	201
8/02/2023	MBL	Stock - Purchase	AUD 9.22	300	FPO	300
8/02/2023	MBL	Stock - Purchase	AUD 8.925	300	FPO	300
8/02/2023	MBL	Stock - Sale	AUD 8.81	-105	FPO	105
8/02/2023	MBL	Stock - Sale	AUD 8.81	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.815	-144	FPO	144
8/02/2023	MBL	Stock - Sale	AUD 8.81	-259	FPO	259
8/02/2023	MBL	Stock - Sale	AUD 8.81	-842	FPO	842
8/02/2023	MBL	Stock - Sale	AUD 8.81	-100	FPO	100
8/02/2023	MBL	Stock - Sale	AUD 8.81	-119	FPO	119
8/02/2023	MBL	Stock - Sale	AUD 8.81	-607	FPO	607
8/02/2023	MBL	Stock - Sale	AUD 8.8	-174	FPO	174
8/02/2023	MBL	Stock - Sale	AUD 8.8	-100	FPO	100
8/02/2023	MBL	Stock - Sale	AUD 8.8	-102	FPO	102
8/02/2023	MBL	Stock - Sale	AUD 8.8	-898	FPO	898
8/02/2023	MBL	Stock - Purchase	AUD 8.83	2,000	FPO	2,000
8/02/2023	MBL	Stock - Purchase	AUD 8.83	885	FPO	885
8/02/2023	MBL	Stock - Purchase	AUD 8.83	177	FPO	177
8/02/2023	MBL	Stock - Purchase	AUD 8.83	402	FPO	402
8/02/2023	MBL	Stock - Purchase	AUD 8.83	36	FPO	36
8/02/2023	MBL	Stock - Sale	AUD 8.835	-100	FPO	100
8/02/2023	MBL	Stock - Sale	AUD 8.81	-119	FPO	119
8/02/2023	MBL	Stock - Sale	AUD 8.81	-1,010	FPO	1,010
8/02/2023	MBL	Stock - Sale	AUD 8.82	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.82	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.81	-81	FPO	81
8/02/2023	MBL	Stock - Sale	AUD 8.82	-50	FPO	50

8/02/2023	MBL	Stock - Sale	AUD 8.81	-227	FPO	227
8/02/2023	MBL	Stock - Sale	AUD 8.81	-1,913	FPO	1,913
8/02/2023	MBL	Stock - Sale	AUD 8.84	-100	FPO	100
8/02/2023	MBL	Stock - Sale	AUD 8.86	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.85	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.84	-24	FPO	24
8/02/2023	MBL	Stock - Sale	AUD 8.83	-26	FPO	26
8/02/2023	MBL	Stock - Sale	AUD 8.84	-50	FPO	50
8/02/2023	MBL	Stock - Purchase	AUD 8.85	312	FPO	312
8/02/2023	MBL	Stock - Purchase	AUD 8.85	3,188	FPO	3,188
8/02/2023	MBL	Stock - Sale	AUD 8.85	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.81	-119	FPO	119
8/02/2023	MBL	Stock - Sale	AUD 8.81	-156	FPO	156
8/02/2023	MBL	Stock - Sale	AUD 8.8	-119	FPO	119
8/02/2023	MBL	Stock - Sale	AUD 8.8	-500	FPO	500
8/02/2023	MBL	Stock - Sale	AUD 8.8	-1,075	FPO	1,075
8/02/2023	MBL	Stock - Sale	AUD 8.8	-110	FPO	110
8/02/2023	MBL	Stock - Sale	AUD 8.8	-100	FPO	100
8/02/2023	MBL	Stock - Sale	AUD 8.81	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.8	-110	FPO	110
8/02/2023	MBL	Stock - Sale	AUD 8.81	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.8	-1,019	FPO	1,019
8/02/2023	MBL	Stock - Sale	AUD 8.81	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.8	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.8	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.8	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.8	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.8	-85	FPO	85
8/02/2023	MBL	Stock - Sale	AUD 8.8	-110	FPO	110
8/02/2023	MBL	Stock - Sale	AUD 8.8	-197	FPO	197
8/02/2023	MBL	Stock - Purchase	AUD 8.85	107	FPO	107
8/02/2023	MBL	Stock - Purchase	AUD 8.85	102	FPO	102
8/02/2023	MBL	Stock - Purchase	AUD 8.85	153	FPO	153
8/02/2023	MBL	Stock - Purchase	AUD 8.86	107	FPO	107
8/02/2023	MBL	Stock - Purchase	AUD 8.86	453	FPO	453
8/02/2023	MBL	Stock - Purchase	AUD 8.86	500	FPO	500
8/02/2023	MBL	Stock - Purchase	AUD 8.86	107	FPO	107
8/02/2023	MBL	Stock - Purchase	AUD 8.86	100	FPO	100
8/02/2023	MBL	Stock - Purchase	AUD 8.86	119	FPO	119
8/02/2023	MBL	Stock - Purchase	AUD 8.86	986	FPO	986
8/02/2023	MBL	Stock - Purchase	AUD 8.86	304	FPO	304
8/02/2023	MBL	Stock - Purchase	AUD 8.86	800	FPO	800
8/02/2023	MBL	Stock - Purchase	AUD 8.85	162	FPO	162
8/02/2023	MBL	Stock - Sale	AUD 8.85	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.8	-4,000	FPO	4,000
8/02/2023	MBL	Stock - Purchase	AUD 8.7	2,000	FPO	2,000
8/02/2023	MBL	Stock - Purchase	AUD 8.755	200	FPO	200
8/02/2023	MBL	Stock - Purchase	AUD 8.755	100	FPO	100
8/02/2023	MBL	Stock - Purchase	AUD 8.74	1,932	FPO	1,932
8/02/2023	MBL	Stock - Purchase	AUD 8.75	50	FPO	50
8/02/2023	MBL	Stock - Purchase	AUD 8.75	18	FPO	18
8/02/2023	MBL	Stock - Sale	AUD 8.73	-322	FPO	322
8/02/2023	MBL	Stock - Sale	AUD 8.73	-2,678	FPO	2,678
8/02/2023	MBL	Stock - Purchase	AUD 8.77	500	FPO	500
8/02/2023	MBL	Stock - Purchase	AUD 8.77	99	FPO	99
8/02/2023	MBL	Stock - Purchase	AUD 8.77	99	FPO	99
8/02/2023	MBL	Stock - Purchase	AUD 8.77	217	FPO	217
8/02/2023	MBL	Stock - Purchase	AUD 8.78	161	FPO	161
8/02/2023	MBL	Stock - Purchase	AUD 8.77	114	FPO	114
8/02/2023	MBL	Stock - Purchase	AUD 8.78	90	FPO	90
8/02/2023	MBL	Stock - Purchase	AUD 8.78	500	FPO	500
8/02/2023	MBL	Stock - Purchase	AUD 8.78	119	FPO	119
8/02/2023	MBL	Stock - Purchase	AUD 8.78	302	FPO	302
8/02/2023	MBL	Stock - Purchase	AUD 8.78	286	FPO	286
8/02/2023	MBL	Stock - Purchase	AUD 8.78	97	FPO	97
8/02/2023	MBL	Stock - Purchase	AUD 8.78	125	FPO	125
8/02/2023	MBL	Stock - Purchase	AUD 8.78	136	FPO	136
8/02/2023	MBL	Stock - Purchase	AUD 8.78	155	FPO	155

8/02/2023	MBL	Stock - Sale	AUD 8.74	-1,151	FPO	1,151
8/02/2023	MBL	Stock - Sale	AUD 8.74	-1,651	FPO	1,651
8/02/2023	MBL	Stock - Sale	AUD 8.74	-198	FPO	198
8/02/2023	MBL	Stock - Sale	AUD 8.74	-153	FPO	153
8/02/2023	MBL	Stock - Sale	AUD 8.74	-347	FPO	347
8/02/2023	MBL	Stock - Purchase	AUD 8.77	117	FPO	117
8/02/2023	MBL	Stock - Purchase	AUD 8.77	265	FPO	265
8/02/2023	MBL	Stock - Purchase	AUD 8.77	56	FPO	56
8/02/2023	MBL	Stock - Purchase	AUD 8.77	62	FPO	62
8/02/2023	MBL	Stock - Purchase	AUD 8.79	110	FPO	110
8/02/2023	MBL	Stock - Purchase	AUD 8.79	18	FPO	18
8/02/2023	MBL	Stock - Purchase	AUD 8.79	25	FPO	25
8/02/2023	MBL	Stock - Purchase	AUD 8.79	45	FPO	45
8/02/2023	MBL	Stock - Purchase	AUD 8.785	375	FPO	375
8/02/2023	MBL	Stock - Purchase	AUD 8.79	90	FPO	90
8/02/2023	MBL	Stock - Purchase	AUD 8.79	119	FPO	119
8/02/2023	MBL	Stock - Purchase	AUD 8.79	1,862	FPO	1,862
8/02/2023	MBL	Stock - Purchase	AUD 8.79	111	FPO	111
8/02/2023	MBL	Stock - Purchase	AUD 8.79	155	FPO	155
8/02/2023	MBL	Stock - Purchase	AUD 8.79	90	FPO	90
8/02/2023	MBL	Stock - Purchase	AUD 8.82	100	FPO	100
8/02/2023	MBL	Stock - Purchase	AUD 8.82	582	FPO	582
8/02/2023	MBL	Stock - Purchase	AUD 8.82	34	FPO	34
8/02/2023	MBL	Stock - Purchase	AUD 8.82	170	FPO	170
8/02/2023	MBL	Stock - Purchase	AUD 8.82	156	FPO	156
8/02/2023	MBL	Stock - Purchase	AUD 8.82	53	FPO	53
8/02/2023	MBL	Stock - Purchase	AUD 8.82	193	FPO	193
8/02/2023	MBL	Stock - Purchase	AUD 8.82	50	FPO	50
8/02/2023	MBL	Stock - Purchase	AUD 8.82	112	FPO	112
8/02/2023	MBL	Stock - Purchase	AUD 8.82	50	FPO	50
8/02/2023	MBL	Stock - Purchase	AUD 8.85	106	FPO	106
8/02/2023	MBL	Stock - Purchase	AUD 8.85	127	FPO	127
8/02/2023	MBL	Stock - Purchase	AUD 8.85	1,267	FPO	1,267
8/02/2023	MBL	Stock - Purchase	AUD 8.845	215	FPO	215
8/02/2023	MBL	Stock - Purchase	AUD 8.85	1,785	FPO	1,785
8/02/2023	MBL	Stock - Sale	AUD 8.83	-110	FPO	110
8/02/2023	MBL	Stock - Sale	AUD 8.83	-109	FPO	109
8/02/2023	MBL	Stock - Sale	AUD 8.83	-16	FPO	16
8/02/2023	MBL	Stock - Sale	AUD 8.83	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.83	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.83	-127	FPO	127
8/02/2023	MBL	Stock - Sale	AUD 8.82	-822	FPO	822
8/02/2023	MBL	Stock - Sale	AUD 8.82	-106	FPO	106
8/02/2023	MBL	Stock - Sale	AUD 8.82	-95	FPO	95
8/02/2023	MBL	Stock - Sale	AUD 8.82	-226	FPO	226
8/02/2023	MBL	Stock - Sale	AUD 8.82	-119	FPO	119
8/02/2023	MBL	Stock - Sale	AUD 8.82	-500	FPO	500
8/02/2023	MBL	Stock - Sale	AUD 8.82	-170	FPO	170
8/02/2023	MBL	Stock - Sale	AUD 8.815	-2,347	FPO	2,347
8/02/2023	MBL	Stock - Sale	AUD 8.81	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.81	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.81	-53	FPO	53
8/02/2023	MBL	Stock - Sale	AUD 8.83	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.83	-110	FPO	110
8/02/2023	MBL	Stock - Sale	AUD 8.82	-90	FPO	90
8/02/2023	MBL	Stock - Purchase	AUD 8.835	2,143	FPO	2,143
8/02/2023	MBL	Stock - Purchase	AUD 8.835	357	FPO	357
8/02/2023	MBL	Stock - Purchase	AUD 8.855	81	FPO	81
8/02/2023	MBL	Stock - Purchase	AUD 8.855	552	FPO	552
8/02/2023	MBL	Stock - Purchase	AUD 8.855	495	FPO	495
8/02/2023	MBL	Stock - Purchase	AUD 8.855	68	FPO	68
8/02/2023	MBL	Stock - Purchase	AUD 8.855	87	FPO	87
8/02/2023	MBL	Stock - Purchase	AUD 8.86	8	FPO	8
8/02/2023	MBL	Stock - Purchase	AUD 8.86	69	FPO	69
8/02/2023	MBL	Stock - Purchase	AUD 8.86	127	FPO	127
8/02/2023	MBL	Stock - Purchase	AUD 8.86	217	FPO	217
8/02/2023	MBL	Stock - Purchase	AUD 8.87	2	FPO	2

8/02/2023	MBL	Stock - Purchase	AUD 8.87	46	FPO	46
8/02/2023	MBL	Stock - Purchase	AUD 8.88	281	FPO	281
8/02/2023	MBL	Stock - Purchase	AUD 8.88	1,250	FPO	1,250
8/02/2023	MBL	Stock - Purchase	AUD 8.88	215	FPO	215
8/02/2023	MBL	Stock - Purchase	AUD 8.88	2	FPO	2
8/02/2023	MBL	Stock - Purchase	AUD 8.9	250	FPO	250
8/02/2023	MBL	Stock - Purchase	AUD 8.92	15	FPO	15
8/02/2023	MBL	Stock - Purchase	AUD 8.92	298	FPO	298
8/02/2023	MBL	Stock - Purchase	AUD 8.92	67	FPO	67
8/02/2023	MBL	Stock - Purchase	AUD 8.92	80	FPO	80
8/02/2023	MBL	Stock - Purchase	AUD 8.93	292	FPO	292
8/02/2023	MBL	Stock - Purchase	AUD 8.93	236	FPO	236
8/02/2023	MBL	Stock - Purchase	AUD 8.93	216	FPO	216
8/02/2023	MBL	Stock - Purchase	AUD 8.93	215	FPO	215
8/02/2023	MBL	Stock - Purchase	AUD 8.93	137	FPO	137
8/02/2023	MBL	Stock - Purchase	AUD 8.93	34	FPO	34
8/02/2023	MBL	Stock - Purchase	AUD 8.93	14	FPO	14
8/02/2023	MBL	Stock - Purchase	AUD 8.93	57	FPO	57
8/02/2023	MBL	Stock - Purchase	AUD 8.93	287	FPO	287
8/02/2023	MBL	Stock - Purchase	AUD 8.93	137	FPO	137
8/02/2023	MBL	Stock - Purchase	AUD 8.93	53	FPO	53
8/02/2023	MBL	Stock - Purchase	AUD 8.93	47	FPO	47
8/02/2023	MBL	Stock - Purchase	AUD 8.93	45	FPO	45
8/02/2023	MBL	Stock - Purchase	AUD 8.93	67	FPO	67
8/02/2023	MBL	Stock - Purchase	AUD 8.93	67	FPO	67
8/02/2023	MBL	Stock - Purchase	AUD 8.93	67	FPO	67
8/02/2023	MBL	Stock - Purchase	AUD 8.93	66	FPO	66
8/02/2023	MBL	Stock - Purchase	AUD 8.93	70	FPO	70
8/02/2023	MBL	Stock - Sale	AUD 8.95	-2,287	FPO	2,287
8/02/2023	MBL	Stock - Sale	AUD 8.95	-1,081	FPO	1,081
8/02/2023	MBL	Stock - Sale	AUD 8.95	-132	FPO	132
8/02/2023	MBL	Stock - Sale	AUD 8.88	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.88	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.88	-2	FPO	2
8/02/2023	MBL	Stock - Sale	AUD 8.88	-149	FPO	149
8/02/2023	MBL	Stock - Sale	AUD 8.88	-20	FPO	20
8/02/2023	MBL	Stock - Sale	AUD 8.87	-800	FPO	800
8/02/2023	MBL	Stock - Sale	AUD 8.87	-162	FPO	162
8/02/2023	MBL	Stock - Sale	AUD 8.87	-161	FPO	161
8/02/2023	MBL	Stock - Sale	AUD 8.87	-176	FPO	176
8/02/2023	MBL	Stock - Sale	AUD 8.87	-129	FPO	129
8/02/2023	MBL	Stock - Sale	AUD 8.87	-600	FPO	600
8/02/2023	MBL	Stock - Sale	AUD 8.87	-135	FPO	135
8/02/2023	MBL	Stock - Sale	AUD 8.87	-59	FPO	59
8/02/2023	MBL	Stock - Sale	AUD 8.87	-41	FPO	41
8/02/2023	MBL	Stock - Sale	AUD 8.87	-50	FPO	50
8/02/2023	MBL	Stock - Sale	AUD 8.87	-119	FPO	119
8/02/2023	MBL	Stock - Sale	AUD 8.87	-40	FPO	40
8/02/2023	MBL	Stock - Sale	AUD 8.87	-500	FPO	500
8/02/2023	MBL	Stock - Sale	AUD 8.86	-119	FPO	119
8/02/2023	MBL	Stock - Sale	AUD 8.86	-289	FPO	289
8/02/2023	MBL	Stock - Sale	AUD 8.86	-1,250	FPO	1,250
8/02/2023	MBL	Stock - Sale	AUD 8.86	-99	FPO	99
8/02/2023	MBL	Stock - Sale	AUD 8.87	-500	FPO	500
8/02/2023	MBL	Stock - Purchase	AUD 8.91	3	FPO	3
8/02/2023	MBL	Stock - Purchase	AUD 8.91	399	FPO	399
8/02/2023	MBL	Stock - Purchase	AUD 8.91	98	FPO	98
8/02/2023	MBL	Stock - Sale	AUD 8.97	-29	FPO	29
8/02/2023	MBL	Stock - Sale	AUD 8.97	-87	FPO	87
8/02/2023	MBL	Stock - Sale	AUD 8.97	-184	FPO	184
8/02/2023	MBL	Stock - Purchase	AUD 9.0	214	FPO	214
8/02/2023	MBL	Stock - Purchase	AUD 9.0	86	FPO	86
8/02/2023	MBL	Stock - Purchase	AUD 8.99	300	FPO	300
8/02/2023	MBL	Stock - Purchase	AUD 8.99	500	FPO	500
8/02/2023	MBL	Stock - Purchase	AUD 8.99	355	FPO	355
8/02/2023	MBL	Stock - Purchase	AUD 8.99	47	FPO	47
8/02/2023	MBL	Stock - Purchase	AUD 8.99	598	FPO	598
8/02/2023	MBL	Stock - Purchase	AUD 8.92	155	FPO	155

8/02/2023	MBL	Stock - Purchase	AUD 8.92	845	FPO	845
8/02/2023	MBL	Stock - Purchase	AUD 8.93	300	FPO	300
8/02/2023	MBL	Stock - Purchase	AUD 8.97	176	FPO	176
8/02/2023	MBL	Stock - Purchase	AUD 8.97	150	FPO	150
8/02/2023	MBL	Stock - Purchase	AUD 8.97	1,115	FPO	1,115
8/02/2023	MBL	Stock - Purchase	AUD 8.97	59	FPO	59
8/02/2023	MBL	Stock - Purchase	AUD 8.965	77	FPO	77
8/02/2023	MBL	Stock - Purchase	AUD 8.97	123	FPO	123
8/02/2023	MBL	Stock - Purchase	AUD 8.97	176	FPO	176
8/02/2023	MBL	Stock - Purchase	AUD 8.97	175	FPO	175
8/02/2023	MBL	Stock - Purchase	AUD 8.97	149	FPO	149
8/02/2023	MBL	Stock - Purchase	AUD 8.97	250	FPO	250
8/02/2023	MBL	Stock - Sale	AUD 8.87	-135	FPO	135
8/02/2023	MBL	Stock - Sale	AUD 8.87	-75	FPO	75
8/02/2023	MBL	Stock - Sale	AUD 8.87	-176	FPO	176
8/02/2023	MBL	Stock - Sale	AUD 8.87	-176	FPO	176
8/02/2023	MBL	Stock - Sale	AUD 8.87	-175	FPO	175
8/02/2023	MBL	Stock - Sale	AUD 8.87	-196	FPO	196
8/02/2023	MBL	Stock - Sale	AUD 8.87	-67	FPO	67
8/02/2023	MBL	Stock - Sale	AUD 8.86	-191	FPO	191
8/02/2023	MBL	Stock - Sale	AUD 8.86	-24	FPO	24
8/02/2023	MBL	Stock - Sale	AUD 8.865	-194	FPO	194
8/02/2023	MBL	Stock - Sale	AUD 8.865	-139	FPO	139
8/02/2023	MBL	Stock - Sale	AUD 8.865	-49	FPO	49
8/02/2023	MBL	Stock - Sale	AUD 8.86	-176	FPO	176
8/02/2023	MBL	Stock - Sale	AUD 8.86	-176	FPO	176
8/02/2023	MBL	Stock - Sale	AUD 8.86	-175	FPO	175
8/02/2023	MBL	Stock - Sale	AUD 8.86	-91	FPO	91
8/02/2023	MBL	Stock - Sale	AUD 8.875	-52	FPO	52
8/02/2023	MBL	Stock - Sale	AUD 8.87	-948	FPO	948
8/02/2023	MBL	Stock - Sale	AUD 8.895	-69	FPO	69
8/02/2023	MBL	Stock - Sale	AUD 8.895	-126	FPO	126
8/02/2023	MBL	Stock - Sale	AUD 8.89	-20	FPO	20
8/02/2023	MBL	Stock - Sale	AUD 8.9	-70	FPO	70
8/02/2023	MBL	Stock - Sale	AUD 8.9	-130	FPO	130
8/02/2023	MBL	Stock - Sale	AUD 8.9	-21	FPO	21
8/02/2023	MBL	Stock - Sale	AUD 8.9	-79	FPO	79
8/02/2023	MBL	Stock - Sale	AUD 8.9	-70	FPO	70
8/02/2023	MBL	Stock - Purchase	AUD 8.905	2,800	FPO	2,800
8/02/2023	MBL	Stock - Purchase	AUD 8.905	3,000	FPO	3,000
8/02/2023	MBL	Stock - Purchase	AUD 8.905	2,000	FPO	2,000
8/02/2023	MBL	Stock - Sale	AUD 8.895	-139	FPO	139
8/02/2023	MBL	Stock - Sale	AUD 8.895	-131	FPO	131
8/02/2023	MBL	Stock - Sale	AUD 8.895	-133	FPO	133
8/02/2023	MBL	Stock - Sale	AUD 8.895	-70	FPO	70
8/02/2023	MBL	Stock - Sale	AUD 8.895	-52	FPO	52
8/02/2023	MBL	Stock - Sale	AUD 8.89	-175	FPO	175
8/02/2023	MBL	Stock - Sale	AUD 8.89	-568	FPO	568
8/02/2023	MBL	Stock - Sale	AUD 8.89	-40	FPO	40
8/02/2023	MBL	Stock - Sale	AUD 8.89	-96	FPO	96
8/02/2023	MBL	Stock - Sale	AUD 8.89	-34	FPO	34
8/02/2023	MBL	Stock - Sale	AUD 8.89	-15	FPO	15
8/02/2023	MBL	Stock - Sale	AUD 8.89	-279	FPO	279
8/02/2023	MBL	Stock - Sale	AUD 8.89	-908	FPO	908
8/02/2023	MBL	Stock - Sale	AUD 8.89	-961	FPO	961
8/02/2023	MBL	Stock - Sale	AUD 8.89	-1,399	FPO	1,399
8/02/2023	MBL	Stock - Sale	AUD 8.89	-245	FPO	245
8/02/2023	MBL	Stock - Sale	AUD 8.89	-105	FPO	105
8/02/2023	MBL	Stock - Sale	AUD 8.89	-89	FPO	89
8/02/2023	MBL	Stock - Sale	AUD 8.89	-4	FPO	4
8/02/2023	MBL	Stock - Sale	AUD 8.89	-332	FPO	332
8/02/2023	MBL	Stock - Sale	AUD 8.89	-8	FPO	8
8/02/2023	MBL	Stock - Sale	AUD 8.89	-28	FPO	28
8/02/2023	MBL	Stock - Sale	AUD 8.89	-36	FPO	36
8/02/2023	MBL	Stock - Sale	AUD 8.89	-536	FPO	536
8/02/2023	MBL	Stock - Sale	AUD 8.89	-56	FPO	56
8/02/2023	MBL	Stock - Sale	AUD 8.89	-679	FPO	679

8/02/2023	MBL	Stock - Sale	AUD 8.89	-51	FPO	51
8/02/2023	MBL	Stock - Sale	AUD 8.89	-106	FPO	106
8/02/2023	MBL	Stock - Sale	AUD 8.89	-13	FPO	13
8/02/2023	MBL	Stock - Sale	AUD 8.89	-13	FPO	13
8/02/2023	MBL	Stock - Sale	AUD 8.89	-99	FPO	99
8/02/2023	MBL	Stock - Sale	AUD 8.89	-37	FPO	37
8/02/2023	MBL	Stock - Sale	AUD 8.89	-1	FPO	1
8/02/2023	MBL	Stock - Sale	AUD 8.89	-125	FPO	125
8/02/2023	MBL	Stock - Sale	AUD 8.89	-64	FPO	64
8/02/2023	MBL	Stock - Sale	AUD 8.89	-6	FPO	6
8/02/2023	MBL	Stock - Sale	AUD 8.89	-164	FPO	164
8/02/2023	MBL	Stock - Sale	AUD 8.89	-536	FPO	536
8/02/2023	MBL	Stock - Sale	AUD 8.89	-167	FPO	167
8/02/2023	MBL	Stock - Sale	AUD 8.83	-1,800	FPO	1,800
8/02/2023	MBL	Stock - Purchase	AUD 8.83	3,500	FPO	3,500
8/02/2023	MBL	Stock - Sale	AUD 8.83	-209	FPO	209
8/02/2023	MISL	On market purchase	AUD 8.84	846	FPO	846
8/02/2023	MISL	Transfer out - client account	AUD 0.00	-846	FPO	846
8/02/2023	MISL	On market purchase	AUD 8.84	185	FPO	185
8/02/2023	MISL	On market purchase	AUD 8.84	179	FPO	179
8/02/2023	MISL	On market purchase	AUD 8.84	152	FPO	152
8/02/2023	MISL	On market purchase	AUD 8.84	279	FPO	279
8/02/2023	MISL	On market purchase	AUD 8.84	51	FPO	51
9/02/2023	MBL	Stock - Sale	AUD 8.96	-698	FPO	698
9/02/2023	MBL	Stock - Sale	AUD 8.96	-502	FPO	502
9/02/2023	MBL	Stock - Sale	AUD 8.96	-1,323	FPO	1,323
9/02/2023	MBL	Stock - Sale	AUD 8.96	-856	FPO	856
9/02/2023	MBL	Stock - Purchase	AUD 9.04	200	FPO	200
9/02/2023	MBL	Stock - Purchase	AUD 8.945	97	FPO	97
9/02/2023	MBL	Stock - Purchase	AUD 8.95	46	FPO	46
9/02/2023	MBL	Stock - Purchase	AUD 8.95	108	FPO	108
9/02/2023	MBL	Stock - Purchase	AUD 8.95	521	FPO	521
9/02/2023	MBL	Stock - Purchase	AUD 9.01	300	FPO	300
9/02/2023	MBL	Stock - Purchase	AUD 9.06	199	FPO	199
9/02/2023	MBL	Stock - Purchase	AUD 9.07	98	FPO	98
9/02/2023	MBL	Stock - Purchase	AUD 9.07	120	FPO	120
9/02/2023	MBL	Stock - Purchase	AUD 9.07	83	FPO	83
9/02/2023	MBL	Stock - Sale	AUD 9.07	-55	FPO	55
9/02/2023	MBL	Stock - Purchase	AUD 9.07	158	FPO	158
9/02/2023	MBL	Stock - Purchase	AUD 9.07	142	FPO	142
9/02/2023	MBL	Stock - Purchase	AUD 9.09	1,500	FPO	1,500
9/02/2023	MBL	Stock - Purchase	AUD 9.04	55	FPO	55
9/02/2023	MBL	Stock - Sale	AUD 9.04	-55	FPO	55
9/02/2023	MBL	Stock - Sale	AUD 9.04	-165	FPO	165
9/02/2023	MBL	Stock - Sale	AUD 9.04	-80	FPO	80
9/02/2023	MBL	Stock - Purchase	AUD 9.05	100	FPO	100
9/02/2023	MBL	Stock - Purchase	AUD 9.05	100	FPO	100
9/02/2023	MBL	Stock - Purchase	AUD 9.02	250	FPO	250
9/02/2023	MBL	Stock - Purchase	AUD 9.0	47	FPO	47
9/02/2023	MBL	Stock - Purchase	AUD 9.0	53	FPO	53
9/02/2023	MBL	Stock - Purchase	AUD 9.0	100	FPO	100
9/02/2023	MBL	Stock - Purchase	AUD 9.005	100	FPO	100
9/02/2023	MBL	Stock - Purchase	AUD 9.015	100	FPO	100
9/02/2023	MBL	Stock - Purchase	AUD 9.015	100	FPO	100
9/02/2023	MBL	Stock - Purchase	AUD 9.01	100	FPO	100
9/02/2023	MBL	Stock - Purchase	AUD 9.025	100	FPO	100
9/02/2023	MBL	Stock - Purchase	AUD 9.025	100	FPO	100
9/02/2023	MBL	Stock - Purchase	AUD 9.04	100	FPO	100
9/02/2023	MBL	Stock - Purchase	AUD 9.04	100	FPO	100
9/02/2023	MBL	Stock - Sale	AUD 9.05	-50	FPO	50
9/02/2023	MBL	Stock - Sale	AUD 9.05	-50	FPO	50
9/02/2023	MBL	Stock - Purchase	AUD 9.075	22	FPO	22
9/02/2023	MBL	Stock - Purchase	AUD 9.075	110	FPO	110
9/02/2023	MBL	Stock - Purchase	AUD 9.075	27	FPO	27
9/02/2023	MBL	Stock - Sale	AUD 9.195	-138	FPO	138
9/02/2023	MBL	Stock - Sale	AUD 9.195	-162	FPO	162
9/02/2023	MBL	Stock - Sale	AUD 9.2	-69	FPO	69

9/02/2023	MBL	Stock - Sale	AUD 9.2	-1	FPO	1
9/02/2023	MBL	Stock - Sale	AUD 9.2	-91	FPO	91
9/02/2023	MBL	Stock - Sale	AUD 9.2	-1	FPO	1
9/02/2023	MBL	Stock - Sale	AUD 9.2	-138	FPO	138
9/02/2023	MBL	Stock - Sale	AUD 9.2	-2	FPO	2
9/02/2023	MBL	Stock - Sale	AUD 9.2	-1	FPO	1
9/02/2023	MBL	Stock - Sale	AUD 9.2	-100	FPO	100
9/02/2023	MBL	Stock - Sale	AUD 9.165	-64	FPO	64
9/02/2023	MBL	Stock - Sale	AUD 9.16	-29	FPO	29
9/02/2023	MBL	Stock - Sale	AUD 9.16	-498	FPO	498
9/02/2023	MBL	Stock - Sale	AUD 9.16	-219	FPO	219
9/02/2023	MBL	Stock - Sale	AUD 9.16	-52	FPO	52
9/02/2023	MBL	Stock - Sale	AUD 9.16	-149	FPO	149
9/02/2023	MBL	Stock - Sale	AUD 9.16	-111	FPO	111
9/02/2023	MBL	Stock - Sale	AUD 9.16	-59	FPO	59
9/02/2023	MBL	Stock - Sale	AUD 9.16	-63	FPO	63
9/02/2023	MBL	Stock - Sale	AUD 9.16	-756	FPO	756
9/02/2023	MBL	Stock - Sale	AUD 9.16	-172	FPO	172
9/02/2023	MBL	Stock - Sale	AUD 9.16	-193	FPO	193
9/02/2023	MBL	Stock - Sale	AUD 9.16	-67	FPO	67
9/02/2023	MBL	Stock - Sale	AUD 9.16	-201	FPO	201
9/02/2023	MBL	Stock - Sale	AUD 9.16	-147	FPO	147
9/02/2023	MBL	Stock - Sale	AUD 9.16	-97	FPO	97
9/02/2023	MBL	Stock - Sale	AUD 9.16	-104	FPO	104
9/02/2023	MBL	Stock - Sale	AUD 9.16	-19	FPO	19
9/02/2023	MBL	Stock - Purchase	AUD 9.14	100	FPO	100
9/02/2023	MBL	Stock - Purchase	AUD 9.15	1	FPO	1
9/02/2023	MBL	Stock - Purchase	AUD 9.15	17	FPO	17
9/02/2023	MBL	Stock - Purchase	AUD 9.15	12	FPO	12
9/02/2023	MBL	Stock - Purchase	AUD 9.15	27	FPO	27
9/02/2023	MBL	Stock - Purchase	AUD 9.15	943	FPO	943
9/02/2023	MBL	Stock - Purchase	AUD 9.17	514	FPO	514
9/02/2023	MBL	Stock - Purchase	AUD 9.17	742	FPO	742
9/02/2023	MBL	Stock - Purchase	AUD 9.17	1,530	FPO	1,530
9/02/2023	MBL	Stock - Purchase	AUD 9.17	214	FPO	214
9/02/2023	MBL	Stock - Sale	AUD 9.07	-300	FPO	300
9/02/2023	MBL	Stock - Purchase	AUD 8.995	219	FPO	219
9/02/2023	MBL	Stock - Purchase	AUD 8.995	4	FPO	4
9/02/2023	MBL	Stock - Purchase	AUD 9.0	77	FPO	77
9/02/2023	MBL	Stock - Sale	AUD 8.95	-1,250	FPO	1,250
9/02/2023	MBL	Stock - Purchase	AUD 8.95	3,300	FPO	3,300
9/02/2023	MISL	On market purchase	AUD 9.10	577	FPO	577
9/02/2023	MISL	Transfer out - client account	AUD 0.00	-577	FPO	577
9/02/2023	MISL	On market purchase	AUD 9.10	69	FPO	69
9/02/2023	MISL	On market purchase	AUD 9.10	126	FPO	126
9/02/2023	MISL	On market purchase	AUD 9.10	94	FPO	94
9/02/2023	MISL	On market purchase	AUD 9.10	81	FPO	81
9/02/2023	MISL	On market purchase	AUD 9.10	207	FPO	207
10/02/2023	MBL	Borrow Delivery	AUD 0.00	64,321	FPO	64,321
10/02/2023	MBL	Stock - Sale	AUD 8.93	-428	FPO	428
10/02/2023	MBL	Stock - Purchase	AUD 9.05	750	FPO	750
10/02/2023	MBL	Stock - Purchase	AUD 9.045	29	FPO	29
10/02/2023	MBL	Stock - Purchase	AUD 9.05	1,171	FPO	1,171
10/02/2023	MBL	Stock - Sale	AUD 9.05	-21	FPO	21
10/02/2023	MBL	Stock - Sale	AUD 9.05	-84	FPO	84
10/02/2023	MBL	Stock - Sale	AUD 9.05	-195	FPO	195
10/02/2023	MBL	Stock - Sale	AUD 8.95	-958	FPO	958
10/02/2023	MIML	On market purchase	AUD 8.93	8,000	FPO	8,000
13/02/2023	MBL	Borrow Return	AUD 0.00	-1,790	FPO	1,790
13/02/2023	MAMPINZ	On market purchase	AUD 8.87	24,991	FPO	24,991
13/02/2023	MBL	Stock - Sale	AUD 8.98	-644	FPO	644
13/02/2023	MBL	Stock - Sale	AUD 8.88	-1,250	FPO	1,250
13/02/2023	MBL	Stock - Sale	AUD 8.79	-2,035	FPO	2,035
13/02/2023	MBL	Stock - Sale	AUD 8.79	-112	FPO	112
13/02/2023	MBL	Stock - Sale	AUD 8.79	-350	FPO	350
13/02/2023	MBL	Stock - Sale	AUD 8.79	-293	FPO	293
13/02/2023	MBL	Stock - Sale	AUD 8.79	-46	FPO	46

13/02/2023	MBL	Stock - Sale	AUD 8.79	-96	FPO	96
13/02/2023	MBL	Stock - Purchase	AUD 8.79	4,191	FPO	4,191
13/02/2023	MBL	Stock - Purchase	AUD 8.79	91	FPO	91
13/02/2023	MBL	Stock - Purchase	AUD 8.79	140	FPO	140
13/02/2023	MBL	Stock - Purchase	AUD 8.79	114	FPO	114
13/02/2023	MBL	Stock - Purchase	AUD 8.79	107	FPO	107
13/02/2023	MBL	Stock - Purchase	AUD 8.79	30	FPO	30
13/02/2023	MBL	Stock - Purchase	AUD 8.79	144	FPO	144
13/02/2023	MBL	Stock - Purchase	AUD 8.79	2,947	FPO	2,947
13/02/2023	MIMAL	On market purchase	AUD 8.87	14,108	FPO	14,108
13/02/2023	MIMGL	On market purchase	AUD 8.87	65,609	FPO	65,609
13/02/2023	MIMGL	Transfer - In	AUD 8.79	5,797	FPO	5,797
13/02/2023	MIMGL	On market purchase	AUD 8.87	107,560	FPO	107,560
13/02/2023	MIMGL	On market purchase	AUD 8.87	154,542	FPO	154,542
13/02/2023	MIMGL	On market purchase	AUD 8.87	3,894	FPO	3,894
13/02/2023	MIMGL	On market purchase	AUD 8.87	5,259	FPO	5,259
13/02/2023	MIMGL	On market purchase	AUD 8.87	20,495	FPO	20,495
13/02/2023	MIML	On market purchase	AUD 8.83	1,000	FPO	1,000
13/02/2023	MIML	On market purchase	AUD 8.82	1,000	FPO	1,000
13/02/2023	MISL	On market sale	AUD 8.86	-113	FPO	113
13/02/2023	MISL	On market purchase	AUD 8.85	113	FPO	113
13/02/2023	MISL	Transfer in - client account	AUD 0.00	113	FPO	113
13/02/2023	MISL	Transfer out - client account	AUD 0.00	-113	FPO	113
13/02/2023	MISL	On market sale	AUD 8.86	-113	FPO	113
13/02/2023	MISL	On market purchase	AUD 8.85	57	FPO	57
13/02/2023	MISL	On market purchase	AUD 8.85	56	FPO	56
13/02/2023	MISL	Transfer out - client account	AUD 0.00	-2,383	FPO	2,383
13/02/2023	MSIML	On market purchase	AUD 8.87	102,615	FPO	102,615
14/02/2023	MBL	Borrow Return	AUD 0.00	-1,650	FPO	1,650
14/02/2023	MAMPINZ	On market sale	AUD 8.9	-2,194	FPO	2,194
14/02/2023	MBL	Stock - Purchase	AUD 8.85	895	FPO	895
14/02/2023	MBL	Stock - Purchase	AUD 8.85	162	FPO	162
14/02/2023	MBL	Stock - Purchase	AUD 8.85	147	FPO	147
14/02/2023	MBL	Stock - Purchase	AUD 8.85	25	FPO	25
14/02/2023	MBL	Stock - Purchase	AUD 8.85	343	FPO	343
14/02/2023	MBL	Stock - Purchase	AUD 8.86	95	FPO	95
14/02/2023	MBL	Stock - Purchase	AUD 8.86	25	FPO	25
14/02/2023	MBL	Stock - Purchase	AUD 8.845	408	FPO	408
14/02/2023	MBL	Stock - Purchase	AUD 8.845	28	FPO	28
14/02/2023	MBL	Stock - Purchase	AUD 8.845	19	FPO	19
14/02/2023	MBL	Stock - Purchase	AUD 8.845	19	FPO	19
14/02/2023	MBL	Stock - Purchase	AUD 8.845	35	FPO	35
14/02/2023	MBL	Stock - Sale	AUD 8.92	-120	FPO	120
14/02/2023	MBL	Stock - Purchase	AUD 8.9	5,243	FPO	5,243
14/02/2023	MBL	Stock - Purchase	AUD 8.9	3,048	FPO	3,048
14/02/2023	MIML	On market purchase	AUD 8.96	2,160	FPO	2,160
14/02/2023	MISL	On market purchase	AUD 8.89	336	FPO	336
14/02/2023	MISL	On market sale	AUD 8.92	-24,063	FPO	24,063
14/02/2023	MISL	Transfer in - client account	AUD 0.00	24,063	FPO	24,063
14/02/2023	MISL	Transfer out - client account	AUD 0.00	-336	FPO	336
14/02/2023	MISL	Transfer out - client account	AUD 0.00	-771	FPO	771
14/02/2023	MISL	On market sale	AUD 8.92	-1,141	FPO	1,141
14/02/2023	MISL	On market sale	AUD 8.92	-329	FPO	329
14/02/2023	MISL	On market sale	AUD 8.92	-223	FPO	223
14/02/2023	MISL	On market sale	AUD 8.92	-1,022	FPO	1,022
14/02/2023	MISL	On market sale	AUD 8.92	-589	FPO	589
14/02/2023	MISL	On market sale	AUD 8.92	-185	FPO	185
14/02/2023	MISL	On market sale	AUD 8.92	-137	FPO	137
14/02/2023	MISL	On market sale	AUD 8.92	-1,038	FPO	1,038
14/02/2023	MISL	On market sale	AUD 8.92	-1,475	FPO	1,475
14/02/2023	MISL	On market sale	AUD 8.92	-372	FPO	372
14/02/2023	MISL	On market sale	AUD 8.92	-417	FPO	417
14/02/2023	MISL	On market sale	AUD 8.92	-284	FPO	284
14/02/2023	MISL	On market sale	AUD 8.92	-1,728	FPO	1,728
14/02/2023	MISL	On market sale	AUD 8.92	-433	FPO	433
14/02/2023	MISL	On market sale	AUD 8.92	-208	FPO	208
14/02/2023	MISL	On market sale	AUD 8.92	-158	FPO	158

14/02/2023	MISL	On market sale	AUD 8.92	-254	FPO	254
14/02/2023	MISL	On market sale	AUD 8.92	-1,009	FPO	1,009
14/02/2023	MISL	On market sale	AUD 8.92	-14	FPO	14
14/02/2023	MISL	On market sale	AUD 8.92	-214	FPO	214
14/02/2023	MISL	On market sale	AUD 8.92	-161	FPO	161
14/02/2023	MISL	On market sale	AUD 8.92	-111	FPO	111
14/02/2023	MISL	On market sale	AUD 8.92	-258	FPO	258
14/02/2023	MISL	On market sale	AUD 8.92	-2,360	FPO	2,360
14/02/2023	MISL	On market sale	AUD 8.92	-1,503	FPO	1,503
14/02/2023	MISL	On market sale	AUD 8.92	-931	FPO	931
14/02/2023	MISL	On market sale	AUD 8.92	-366	FPO	366
14/02/2023	MISL	On market sale	AUD 8.92	-196	FPO	196
14/02/2023	MISL	On market sale	AUD 8.92	-1,036	FPO	1,036
14/02/2023	MISL	On market sale	AUD 8.92	-876	FPO	876
14/02/2023	MISL	On market sale	AUD 8.92	-227	FPO	227
14/02/2023	MISL	Transfer in - client account	AUD 0.00	38,280	FPO	38,280
14/02/2023	MISL	On market sale	AUD 8.92	-145	FPO	145
14/02/2023	MISL	On market sale	AUD 8.92	-118	FPO	118
14/02/2023	MISL	On market sale	AUD 8.92	-986	FPO	986
14/02/2023	MISL	On market sale	AUD 8.92	-125	FPO	125
14/02/2023	MISL	On market sale	AUD 8.92	-325	FPO	325
14/02/2023	MISL	On market sale	AUD 8.92	-1,918	FPO	1,918
14/02/2023	MISL	On market sale	AUD 8.92	-1,191	FPO	1,191
14/02/2023	MISL	On market purchase	AUD 8.89	214	FPO	214
14/02/2023	MISL	On market purchase	AUD 8.89	122	FPO	122
14/02/2023	MSIML	On market sale	AUD 8.9	-1,445	FPO	1,445
15/02/2023	MBL	Stock - Purchase	AUD 8.89	114	FPO	114
15/02/2023	MBL	Stock - Purchase	AUD 8.89	10	FPO	10
15/02/2023	MBL	Stock - Purchase	AUD 8.89	107	FPO	107
15/02/2023	MBL	Stock - Purchase	AUD 8.89	15	FPO	15
15/02/2023	MBL	Stock - Purchase	AUD 8.89	500	FPO	500
15/02/2023	MBL	Stock - Purchase	AUD 8.89	328	FPO	328
15/02/2023	MBL	Stock - Purchase	AUD 8.89	188	FPO	188
15/02/2023	MBL	Stock - Sale	AUD 8.85	-35	FPO	35
15/02/2023	MBL	Stock - Sale	AUD 8.85	-75	FPO	75
15/02/2023	MBL	Stock - Sale	AUD 8.85	-140	FPO	140
15/02/2023	MBL	Stock - Purchase	AUD 8.78	120	FPO	120
15/02/2023	MBL	Stock - Purchase	AUD 8.75	4,274	FPO	4,274
15/02/2023	MIML	On market purchase	AUD 8.72	1,133	FPO	1,133
15/02/2023	MISL	On market purchase	AUD 8.86	347	FPO	347
15/02/2023	MISL	Transfer out - client account	AUD 0.00	-347	FPO	347
15/02/2023	MISL	Transfer out - client account	AUD 0.00	-388	FPO	388
15/02/2023	MISL	On market purchase	AUD 8.86	72	FPO	72
15/02/2023	MISL	On market purchase	AUD 8.86	118	FPO	118
15/02/2023	MISL	On market purchase	AUD 8.86	157	FPO	157
15/02/2023	MISL	Transfer in - client account	AUD 0.00	388	FPO	388
15/02/2023	MSIML	On market sale	AUD 8.75	-448	FPO	448
16/02/2023	MBL	Borrow Return	AUD 0.00	-2,520	FPO	2,520
16/02/2023	MBL	Stock - Sale	AUD 8.72	-1,643	FPO	1,643
16/02/2023	MBL	Stock - Sale	AUD 8.72	-114	FPO	114
16/02/2023	MBL	Stock - Sale	AUD 8.72	-30	FPO	30
16/02/2023	MBL	Stock - Sale	AUD 8.72	-230	FPO	230
16/02/2023	MBL	Stock - Sale	AUD 8.72	-246	FPO	246
16/02/2023	MBL	Stock - Sale	AUD 8.72	-2,124	FPO	2,124
16/02/2023	MBL	Stock - Sale	AUD 8.72	-285	FPO	285
16/02/2023	MBL	Stock - Sale	AUD 8.72	-302	FPO	302
16/02/2023	MBL	Stock - Sale	AUD 8.72	-285	FPO	285
16/02/2023	MBL	Stock - Sale	AUD 8.72	-6	FPO	6
16/02/2023	MBL	Stock - Sale	AUD 8.72	-18	FPO	18
16/02/2023	MBL	Stock - Sale	AUD 8.72	-202	FPO	202
16/02/2023	MBL	Stock - Sale	AUD 8.72	-68	FPO	68
16/02/2023	MBL	Stock - Sale	AUD 8.72	-48	FPO	48
16/02/2023	MBL	Stock - Sale	AUD 8.72	-28	FPO	28
16/02/2023	MBL	Stock - Sale	AUD 8.72	-6	FPO	6
16/02/2023	MBL	Stock - Sale	AUD 8.72	-2	FPO	2
16/02/2023	MBL	Stock - Sale	AUD 8.72	-282	FPO	282
16/02/2023	MBL	Stock - Sale	AUD 8.72	-24	FPO	24

16/02/2023	MBL	Stock - Sale	AUD 8.87	-87	FPO	87
16/02/2023	MBL	Stock - Purchase	AUD 8.835	62	FPO	62
16/02/2023	MBL	Stock - Sale	AUD 8.87	-33	FPO	33
16/02/2023	MBL	Stock - Purchase	AUD 8.92	26	FPO	26
16/02/2023	MBL	Stock - Purchase	AUD 8.92	77	FPO	77
16/02/2023	MBL	Stock - Purchase	AUD 8.92	140	FPO	140
16/02/2023	MBL	Stock - Purchase	AUD 8.92	11	FPO	11
16/02/2023	MBL	Stock - Purchase	AUD 8.92	13	FPO	13
16/02/2023	MBL	Stock - Purchase	AUD 8.92	169	FPO	169
16/02/2023	MBL	Stock - Purchase	AUD 8.92	57	FPO	57
16/02/2023	MBL	Stock - Purchase	AUD 8.92	100	FPO	100
16/02/2023	MBL	Stock - Purchase	AUD 8.92	100	FPO	100
16/02/2023	MBL	Stock - Purchase	AUD 8.92	125	FPO	125
16/02/2023	MBL	Stock - Purchase	AUD 8.92	1,076	FPO	1,076
16/02/2023	MBL	Stock - Purchase	AUD 8.93	500	FPO	500
16/02/2023	MBL	Stock - Purchase	AUD 8.93	120	FPO	120
16/02/2023	MBL	Stock - Purchase	AUD 8.93	5,198	FPO	5,198
16/02/2023	MISL	On market sale	AUD 8.96	-422	FPO	422
16/02/2023	MISL	On market purchase	AUD 8.91	435	FPO	435
16/02/2023	MISL	Transfer in - client account	AUD 0.00	422	FPO	422
16/02/2023	MISL	Transfer out - client account	AUD 0.00	-435	FPO	435
16/02/2023	MISL	On market sale	AUD 8.96	-125	FPO	125
16/02/2023	MISL	On market sale	AUD 8.96	-58	FPO	58
16/02/2023	MISL	On market sale	AUD 8.96	-110	FPO	110
16/02/2023	MISL	On market sale	AUD 8.96	-129	FPO	129
16/02/2023	MISL	On market purchase	AUD 8.91	188	FPO	188
16/02/2023	MISL	On market purchase	AUD 8.91	247	FPO	247
17/02/2023	MBL	Borrow Delivery	AUD 0.00	3,000	FPO	3,000
17/02/2023	MBL	Borrow Return	AUD 0.00	-2,170	FPO	2,170
17/02/2023	MBL	Stock - Sale	AUD 8.95	-155	FPO	155
17/02/2023	MBL	Stock - Sale	AUD 8.95	-650	FPO	650
17/02/2023	MBL	Stock - Sale	AUD 8.85	-2,000	FPO	2,000
17/02/2023	MBL	Stock - Sale	AUD 8.93	-120	FPO	120
17/02/2023	MBL	Stock - Purchase	AUD 8.93	1,670	FPO	1,670
17/02/2023	MBL	Stock - Purchase	AUD 8.93	1,394	FPO	1,394
17/02/2023	MBL	Stock - Purchase	AUD 8.93	2,239	FPO	2,239
17/02/2023	MIMAL	On market sale	AUD 8.93	-389	FPO	389
17/02/2023	MIMAL	Transfer - Out	AUD 8.93	-168	FPO	168
17/02/2023	MIMAL	Transfer - In	AUD 8.93	168	FPO	168
17/02/2023	MISL	On market purchase	AUD 8.86	332	FPO	332
17/02/2023	MISL	Transfer out - client account	AUD 0.00	-332	FPO	332
17/02/2023	MISL	On market purchase	AUD 8.86	35	FPO	35
17/02/2023	MISL	On market purchase	AUD 8.86	143	FPO	143
17/02/2023	MISL	On market purchase	AUD 8.86	154	FPO	154
20/02/2023	MBL	Borrow Return	AUD 0.00	-630	FPO	630
20/02/2023	MAMPINZ	On market sale	AUD 8.87	-791	FPO	791
20/02/2023	MBL	Stock - Purchase	AUD 8.94	528	FPO	528
20/02/2023	MBL	Stock - Purchase	AUD 8.87	280	FPO	280
20/02/2023	MISL	On market sale	AUD 8.87	-71	FPO	71
20/02/2023	MISL	On market purchase	AUD 8.90	257	FPO	257
20/02/2023	MISL	Transfer in - client account	AUD 0.00	71	FPO	71
20/02/2023	MISL	Transfer out - client account	AUD 0.00	-257	FPO	257
20/02/2023	MISL	On market sale	AUD 8.87	-71	FPO	71
20/02/2023	MISL	On market purchase	AUD 8.90	202	FPO	202
20/02/2023	MISL	On market purchase	AUD 8.90	55	FPO	55
21/02/2023	MBL	Borrow Return	AUD 0.00	-55,561	FPO	55,561
21/02/2023	MBL	Borrow Return	AUD 0.00	-1,960	FPO	1,960
21/02/2023	MBL	Collateral Receive	AUD 0.00	2,595	FPO	2,595
21/02/2023	MBL	Collateral Receive	AUD 0.00	54,932	FPO	54,932
21/02/2023	MBL	Stock - Sale	AUD 8.85	-70	FPO	70
21/02/2023	MBL	Stock - Sale	AUD 8.85	-35	FPO	35
21/02/2023	MBL	Stock - Sale	AUD 8.85	-28	FPO	28
21/02/2023	MBL	Stock - Sale	AUD 8.85	-47	FPO	47
21/02/2023	MBL	Stock - Sale	AUD 8.85	-2	FPO	2
21/02/2023	MBL	Stock - Sale	AUD 8.85	-28	FPO	28
21/02/2023	MBL	Stock - Sale	AUD 8.85	-1	FPO	1
21/02/2023	MBL	Stock - Sale	AUD 8.85	-12	FPO	12

21/02/2023	MBL	Stock - Sale	AUD 8.85	-13	FPO	13
21/02/2023	MBL	Stock - Sale	AUD 8.85	-4	FPO	4
21/02/2023	MBL	Stock - Sale	AUD 8.85	-51	FPO	51
21/02/2023	MBL	Stock - Purchase	AUD 8.87	963	FPO	963
21/02/2023	MBL	Stock - Purchase	AUD 8.87	1,321	FPO	1,321
21/02/2023	MBL	Stock - Purchase	AUD 8.87	1,320	FPO	1,320
21/02/2023	MBL	Stock - Purchase	AUD 8.87	159	FPO	159
21/02/2023	MBL	Stock - Purchase	AUD 8.87	13	FPO	13
21/02/2023	MBL	Stock - Purchase	AUD 8.87	13	FPO	13
21/02/2023	MBL	Stock - Purchase	AUD 8.87	211	FPO	211
21/02/2023	MBL	Stock - Purchase	AUD 8.87	1	FPO	1
21/02/2023	MBL	Stock - Purchase	AUD 8.87	113	FPO	113
21/02/2023	MBL	Stock - Purchase	AUD 8.87	2,017	FPO	2,017
21/02/2023	MBL	Stock - Purchase	AUD 8.87	516	FPO	516
21/02/2023	MISL	On market purchase	AUD 8.88	812	FPO	812
21/02/2023	MISL	Transfer out - client account	AUD 0.00	-812	FPO	812
21/02/2023	MISL	On market purchase	AUD 8.88	45	FPO	45
21/02/2023	MISL	On market purchase	AUD 8.88	72	FPO	72
21/02/2023	MISL	Transfer in - client account	AUD 0.00	771	FPO	771
21/02/2023	MISL	On market purchase	AUD 8.88	56	FPO	56
21/02/2023	MISL	On market purchase	AUD 8.88	38	FPO	38
21/02/2023	MISL	On market purchase	AUD 8.88	57	FPO	57
21/02/2023	MISL	On market purchase	AUD 8.88	33	FPO	33
21/02/2023	MISL	On market purchase	AUD 8.88	35	FPO	35
21/02/2023	MISL	On market purchase	AUD 8.88	36	FPO	36
21/02/2023	MISL	On market purchase	AUD 8.88	34	FPO	34
21/02/2023	MISL	On market purchase	AUD 8.88	74	FPO	74
21/02/2023	MISL	On market purchase	AUD 8.88	84	FPO	84
21/02/2023	MISL	On market purchase	AUD 8.88	20	FPO	20
21/02/2023	MISL	On market purchase	AUD 8.88	21	FPO	21
21/02/2023	MISL	On market purchase	AUD 8.88	155	FPO	155
21/02/2023	MISL	On market purchase	AUD 8.88	52	FPO	52
22/02/2023	MBL	Borrow Delivery	AUD 0.00	3,964	FPO	3,964
22/02/2023	MBL	Collateral Receive	AUD 0.00	2,331	FPO	2,331
22/02/2023	MBL	Stock - Sale	AUD 8.85	-9	FPO	9
22/02/2023	MBL	Stock - Sale	AUD 8.85	-1,025	FPO	1,025
22/02/2023	MBL	Stock - Sale	AUD 8.85	-28	FPO	28
22/02/2023	MBL	Stock - Sale	AUD 8.85	-82	FPO	82
22/02/2023	MBL	Stock - Sale	AUD 8.85	-4	FPO	4
22/02/2023	MBL	Stock - Sale	AUD 8.85	-234	FPO	234
22/02/2023	MBL	Stock - Sale	AUD 8.85	-13	FPO	13
22/02/2023	MBL	Stock - Sale	AUD 8.85	-25	FPO	25
22/02/2023	MBL	Stock - Sale	AUD 8.85	-2	FPO	2
22/02/2023	MBL	Stock - Sale	AUD 8.85	-106	FPO	106
22/02/2023	MBL	Stock - Sale	AUD 8.85	-189	FPO	189
22/02/2023	MBL	Stock - Sale	AUD 8.85	-424	FPO	424
22/02/2023	MBL	Stock - Sale	AUD 8.895	-112	FPO	112
22/02/2023	MBL	Stock - Sale	AUD 8.895	-339	FPO	339
22/02/2023	MBL	Stock - Purchase	AUD 8.865	22	FPO	22
22/02/2023	MBL	Stock - Purchase	AUD 8.865	22	FPO	22
22/02/2023	MBL	Stock - Purchase	AUD 8.865	87	FPO	87
22/02/2023	MBL	Stock - Purchase	AUD 8.865	22	FPO	22
22/02/2023	MBL	Stock - Purchase	AUD 8.87	442	FPO	442
22/02/2023	MBL	Stock - Purchase	AUD 8.87	148	FPO	148
22/02/2023	MBL	Stock - Sale	AUD 8.86	-50	FPO	50
22/02/2023	MBL	Stock - Sale	AUD 8.86	-82	FPO	82
22/02/2023	MBL	Stock - Sale	AUD 8.86	-101	FPO	101
22/02/2023	MBL	Stock - Sale	AUD 8.86	-19	FPO	19
22/02/2023	MBL	Stock - Sale	AUD 8.87	-245	FPO	245
22/02/2023	MBL	Stock - Sale	AUD 8.87	-184	FPO	184
22/02/2023	MBL	Stock - Sale	AUD 8.87	-160	FPO	160
22/02/2023	MBL	Stock - Sale	AUD 8.86	-56	FPO	56
22/02/2023	MBL	Stock - Sale	AUD 8.86	-11	FPO	11
22/02/2023	MBL	Stock - Sale	AUD 8.86	-159	FPO	159
22/02/2023	MBL	Stock - Sale	AUD 8.86	-142	FPO	142
22/02/2023	MBL	Stock - Sale	AUD 8.86	-119	FPO	119
22/02/2023	MBL	Stock - Sale	AUD 8.86	-150	FPO	150

22/02/2023	MBL	Stock - Sale	AUD 8.86	-422	FPO	422
22/02/2023	MBL	Stock - Purchase	AUD 8.96	1,365	FPO	1,365
22/02/2023	MIMGL	On market purchase	AUD 8.88	13,297	FPO	13,297
22/02/2023	MISL	On market sale	AUD 8.88	-771	FPO	771
22/02/2023	MISL	On market purchase	AUD 8.88	284	FPO	284
22/02/2023	MISL	Transfer in - client account	AUD 0.00	771	FPO	771
22/02/2023	MISL	Transfer out - client account	AUD 0.00	-284	FPO	284
22/02/2023	MISL	On market sale	AUD 8.88	-771	FPO	771
22/02/2023	MISL	On market purchase	AUD 8.88	284	FPO	284
23/02/2023	MBL	Borrow Return	AUD 0.00	-3,964	FPO	3,964
23/02/2023	MBL	Borrow Return	AUD 0.00	-2,303	FPO	2,303
23/02/2023	MBL	Stock - Purchase	AUD 8.97	10	FPO	10
23/02/2023	MBL	Stock - Purchase	AUD 8.97	506	FPO	506
23/02/2023	MBL	Stock - Purchase	AUD 9.0	1,000	FPO	1,000
23/02/2023	MBL	Stock - Sale	AUD 9.0	-969	FPO	969
23/02/2023	MIMAL	On market purchase	AUD 9	85	FPO	85
23/02/2023	MISL	On market purchase	AUD 9.02	88	FPO	88
23/02/2023	MISL	Transfer out - client account	AUD 0.00	-88	FPO	88
23/02/2023	MISL	On market purchase	AUD 9.02	53	FPO	53
23/02/2023	MISL	On market purchase	AUD 9.02	35	FPO	35
24/02/2023	MBL	Stock - Sale	AUD 9.1	-358	FPO	358
24/02/2023	MBL	Stock - Sale	AUD 9.1	-417	FPO	417
24/02/2023	MBL	Stock - Sale	AUD 9.1	-28	FPO	28
24/02/2023	MBL	Stock - Sale	AUD 9.1	-2	FPO	2
24/02/2023	MBL	Stock - Sale	AUD 9.1	-3	FPO	3
24/02/2023	MBL	Stock - Sale	AUD 9.1	-192	FPO	192
24/02/2023	MISL	On market sale	AUD 9.06	-1,364	FPO	1,364
24/02/2023	MISL	Transfer in - client account	AUD 0.00	1,364	FPO	1,364
24/02/2023	MISL	On market sale	AUD 9.06	-80	FPO	80
24/02/2023	MISL	On market sale	AUD 9.06	-119	FPO	119
24/02/2023	MISL	On market sale	AUD 9.06	-685	FPO	685
24/02/2023	MISL	On market sale	AUD 9.06	-480	FPO	480
24/02/2023	MSIML	On market sale	AUD 9.14	-4,682	FPO	4,682
27/02/2023	MBL	Borrow Return	AUD 0.00	-980	FPO	980
27/02/2023	MBL	Stock - Purchase	AUD 9.09	34	FPO	34
27/02/2023	MBL	Stock - Purchase	AUD 9.09	35	FPO	35
27/02/2023	MBL	Stock - Purchase	AUD 9.09	82	FPO	82
27/02/2023	MBL	Stock - Purchase	AUD 9.09	84	FPO	84
27/02/2023	MBL	Stock - Purchase	AUD 9.09	87	FPO	87
27/02/2023	MBL	Stock - Purchase	AUD 9.095	48	FPO	48
27/02/2023	MBL	Stock - Purchase	AUD 9.095	36	FPO	36
27/02/2023	MBL	Stock - Purchase	AUD 9.095	10	FPO	10
27/02/2023	MIMGL	On market purchase	AUD 9.07	146,243	FPO	146,243
27/02/2023	MISL	On market sale	AUD 9.04	-100	FPO	100
27/02/2023	MISL	On market purchase	AUD 9.07	977	FPO	977
27/02/2023	MISL	Transfer in - client account	AUD 0.00	100	FPO	100
27/02/2023	MISL	Transfer out - client account	AUD 0.00	-977	FPO	977
27/02/2023	MISL	On market sale	AUD 9.04	-100	FPO	100
27/02/2023	MISL	Transfer in - client account	AUD 0.00	164	FPO	164
27/02/2023	MISL	On market purchase	AUD 9.07	338	FPO	338
27/02/2023	MISL	On market purchase	AUD 9.07	115	FPO	115
27/02/2023	MISL	On market purchase	AUD 9.07	147	FPO	147
27/02/2023	MISL	On market purchase	AUD 9.07	377	FPO	377
28/02/2023	MBL	Stock - Purchase	AUD 9.18	405	FPO	405
28/02/2023	MBL	Stock - Sale	AUD 9.29	-50	FPO	50
28/02/2023	MBL	Stock - Sale	AUD 9.205	-748	FPO	748
28/02/2023	MBL	Stock - Sale	AUD 9.205	-144	FPO	144
28/02/2023	MBL	Stock - Sale	AUD 9.205	-8	FPO	8
28/02/2023	MBL	Stock - Sale	AUD 9.255	-1,000	FPO	1,000
28/02/2023	MBL	Stock - Purchase	AUD 9.32	6,288	FPO	6,288
28/02/2023	MIML	On market purchase	AUD 9.19	1,618	FPO	1,618
28/02/2023	MISL	On market purchase	AUD 9.22	456	FPO	456
28/02/2023	MISL	Transfer out - client account	AUD 0.00	-456	FPO	456
28/02/2023	MISL	On market purchase	AUD 9.22	53	FPO	53
28/02/2023	MISL	On market purchase	AUD 9.22	108	FPO	108
28/02/2023	MISL	On market purchase	AUD 9.22	233	FPO	233
28/02/2023	MISL	On market purchase	AUD 9.22	62	FPO	62

1/03/2023	MBL	Stock - Sale	AUD 9.26	-849	FPO	849
1/03/2023	MBL	Stock - Sale	AUD 9.26	-100	FPO	100
1/03/2023	MBL	Stock - Sale	AUD 9.26	-41	FPO	41
1/03/2023	MBL	Stock - Sale	AUD 9.26	-537	FPO	537
1/03/2023	MBL	Stock - Sale	AUD 9.26	-324	FPO	324
1/03/2023	MBL	Stock - Sale	AUD 9.22	-233	FPO	233
1/03/2023	MBL	Stock - Sale	AUD 9.22	-177	FPO	177
1/03/2023	MBL	Stock - Sale	AUD 9.22	-57	FPO	57
1/03/2023	MBL	Stock - Sale	AUD 9.22	-45	FPO	45
1/03/2023	MBL	Stock - Sale	AUD 9.16	-1,677	FPO	1,677
1/03/2023	MISL	On market purchase	AUD 9.21	2,519	FPO	2,519
1/03/2023	MISL	Transfer out - client account	AUD 0.00	-2,519	FPO	2,519
1/03/2023	MISL	On market purchase	AUD 9.21	73	FPO	73
1/03/2023	MISL	On market purchase	AUD 9.21	38	FPO	38
1/03/2023	MISL	On market purchase	AUD 9.21	294	FPO	294
1/03/2023	MISL	On market purchase	AUD 9.21	85	FPO	85
1/03/2023	MISL	On market purchase	AUD 9.21	670	FPO	670
1/03/2023	MISL	On market purchase	AUD 9.21	646	FPO	646
1/03/2023	MISL	On market purchase	AUD 9.21	316	FPO	316
1/03/2023	MISL	On market purchase	AUD 9.21	167	FPO	167
1/03/2023	MISL	On market purchase	AUD 9.21	139	FPO	139
1/03/2023	MISL	On market purchase	AUD 9.21	91	FPO	91
2/03/2023	MBL	Collateral Receive	AUD 0.00	167,000	FPO	167,000
2/03/2023	MAMPINZ	On market purchase	AUD 9.22	1,437	FPO	1,437
2/03/2023	MBL	Stock - Sale	AUD 9.13	-706	FPO	706
2/03/2023	MBL	Stock - Sale	AUD 9.13	-198	FPO	198
2/03/2023	MBL	Stock - Sale	AUD 9.13	-65	FPO	65
2/03/2023	MBL	Stock - Sale	AUD 9.13	-250	FPO	250
2/03/2023	MBL	Stock - Sale	AUD 9.13	-50	FPO	50
2/03/2023	MBL	Stock - Sale	AUD 9.13	-52	FPO	52
2/03/2023	MBL	Stock - Sale	AUD 9.13	-93	FPO	93
2/03/2023	MBL	Stock - Sale	AUD 9.13	-396	FPO	396
2/03/2023	MBL	Stock - Sale	AUD 9.13	-554	FPO	554
2/03/2023	MBL	Stock - Sale	AUD 9.13	-251	FPO	251
2/03/2023	MBL	Stock - Sale	AUD 9.13	-650	FPO	650
2/03/2023	MBL	Stock - Sale	AUD 9.18	-24	FPO	24
2/03/2023	MBL	Stock - Sale	AUD 9.18	-163	FPO	163
2/03/2023	MBL	Stock - Sale	AUD 9.18	-133	FPO	133
2/03/2023	MBL	Stock - Sale	AUD 9.18	-36	FPO	36
2/03/2023	MBL	Stock - Sale	AUD 9.17	-207	FPO	207
2/03/2023	MBL	Stock - Sale	AUD 9.17	-65	FPO	65
2/03/2023	MBL	Stock - Sale	AUD 9.22	-50	FPO	50
2/03/2023	MBL	Stock - Sale	AUD 9.22	-1	FPO	1
2/03/2023	MBL	Stock - Sale	AUD 9.22	-64	FPO	64
2/03/2023	MBL	Stock - Sale	AUD 9.22	-189	FPO	189
2/03/2023	MBL	Stock - Sale	AUD 9.22	-324	FPO	324
2/03/2023	MBL	Stock - Sale	AUD 9.22	-2	FPO	2
2/03/2023	MBL	Stock - Sale	AUD 9.22	-70	FPO	70
2/03/2023	MBL	Stock - Sale	AUD 9.22	-1	FPO	1
2/03/2023	MBL	Stock - Sale	AUD 9.22	-181	FPO	181
2/03/2023	MBL	Stock - Sale	AUD 9.22	-84	FPO	84
2/03/2023	MBL	Stock - Sale	AUD 9.22	-1	FPO	1
2/03/2023	MBL	Stock - Sale	AUD 9.22	-33	FPO	33
2/03/2023	MBL	Stock - Sale	AUD 9.22	-2,284	FPO	2,284
2/03/2023	MBL	Stock - Sale	AUD 9.22	-379	FPO	379
2/03/2023	MBL	Stock - Sale	AUD 9.22	-206	FPO	206
2/03/2023	MBL	Stock - Sale	AUD 9.22	-122	FPO	122
2/03/2023	MBL	Stock - Sale	AUD 9.22	-237	FPO	237
2/03/2023	MIMAL	On market purchase	AUD 9.21	7,278	FPO	7,278
2/03/2023	MIMGL	On market purchase	AUD 9.21	242	FPO	242
2/03/2023	MISL	On market sale	AUD 9.19	-12,138	FPO	12,138
2/03/2023	MISL	On market purchase	AUD 9.26	279	FPO	279
2/03/2023	MISL	Transfer in - client account	AUD 0.00	12,138	FPO	12,138
2/03/2023	MISL	Transfer out - client account	AUD 0.00	-279	FPO	279
2/03/2023	MISL	On market sale	AUD 9.19	-113	FPO	113
2/03/2023	MISL	On market sale	AUD 9.19	-990	FPO	990
2/03/2023	MISL	On market sale	AUD 9.19	-700	FPO	700

2/03/2023	MISL	On market sale	AUD 9.19	-264	FPO	264
2/03/2023	MISL	On market sale	AUD 9.19	-304	FPO	304
2/03/2023	MISL	On market sale	AUD 9.19	-145	FPO	145
2/03/2023	MISL	On market sale	AUD 9.19	-286	FPO	286
2/03/2023	MISL	On market sale	AUD 9.19	-100	FPO	100
2/03/2023	MISL	On market sale	AUD 9.19	-646	FPO	646
2/03/2023	MISL	On market sale	AUD 9.19	-1,429	FPO	1,429
2/03/2023	MISL	On market sale	AUD 9.19	-683	FPO	683
2/03/2023	MISL	On market sale	AUD 9.19	-186	FPO	186
2/03/2023	MISL	On market sale	AUD 9.19	-662	FPO	662
2/03/2023	MISL	On market sale	AUD 9.19	-131	FPO	131
2/03/2023	MISL	On market sale	AUD 9.19	-123	FPO	123
2/03/2023	MISL	On market sale	AUD 9.19	-131	FPO	131
2/03/2023	MISL	On market sale	AUD 9.19	-235	FPO	235
2/03/2023	MISL	On market sale	AUD 9.19	-108	FPO	108
2/03/2023	MISL	On market sale	AUD 9.19	-238	FPO	238
2/03/2023	MISL	On market sale	AUD 9.19	-418	FPO	418
2/03/2023	MISL	On market sale	AUD 9.19	-962	FPO	962
2/03/2023	MISL	On market sale	AUD 9.19	-539	FPO	539
2/03/2023	MISL	On market sale	AUD 9.19	-1,204	FPO	1,204
2/03/2023	MISL	On market sale	AUD 9.19	-186	FPO	186
2/03/2023	MISL	On market sale	AUD 9.19	-128	FPO	128
2/03/2023	MISL	On market sale	AUD 9.19	-1,227	FPO	1,227
2/03/2023	MISL	On market purchase	AUD 9.26	189	FPO	189
2/03/2023	MISL	On market purchase	AUD 9.26	90	FPO	90
2/03/2023	MSIML	On market purchase	AUD 9.21	633	FPO	633
3/03/2023	MBL	Borrow Return	AUD 0.00	-60	FPO	60
3/03/2023	MBL	Stock - Sale	AUD 9.28	-823	FPO	823
3/03/2023	MBL	Stock - Sale	AUD 9.28	-234	FPO	234
3/03/2023	MBL	Stock - Sale	AUD 9.255	-294	FPO	294
3/03/2023	MBL	Stock - Sale	AUD 9.255	-85	FPO	85
3/03/2023	MBL	Stock - Sale	AUD 9.255	-65	FPO	65
3/03/2023	MBL	Stock - Sale	AUD 9.255	-37	FPO	37
3/03/2023	MBL	Stock - Sale	AUD 9.29	-185	FPO	185
3/03/2023	MBL	Stock - Sale	AUD 9.265	-85	FPO	85
3/03/2023	MBL	Stock - Sale	AUD 9.265	-85	FPO	85
3/03/2023	MBL	Stock - Sale	AUD 9.265	-85	FPO	85
3/03/2023	MBL	Stock - Sale	AUD 9.265	-85	FPO	85
3/03/2023	MBL	Stock - Sale	AUD 9.255	-148	FPO	148
3/03/2023	MBL	Stock - Sale	AUD 9.255	-85	FPO	85
3/03/2023	MBL	Stock - Sale	AUD 9.255	-85	FPO	85
3/03/2023	MBL	Stock - Sale	AUD 9.255	-85	FPO	85
3/03/2023	MBL	Stock - Sale	AUD 9.255	-85	FPO	85
3/03/2023	MBL	Stock - Sale	AUD 9.25	-1,440	FPO	1,440
3/03/2023	MBL	Stock - Sale	AUD 9.25	-247	FPO	247
3/03/2023	MBL	Stock - Sale	AUD 9.25	-1,270	FPO	1,270
3/03/2023	MBL	Stock - Sale	AUD 9.25	-2,144	FPO	2,144
3/03/2023	MBL	Stock - Sale	AUD 9.25	-1,252	FPO	1,252
3/03/2023	MBL	Stock - Sale	AUD 9.25	-1,814	FPO	1,814
3/03/2023	MBL	Stock - Sale	AUD 9.25	-1,002	FPO	1,002
3/03/2023	MBL	Stock - Sale	AUD 9.25	-1,270	FPO	1,270
3/03/2023	MBL	Stock - Sale	AUD 9.25	-368	FPO	368
3/03/2023	MBL	Stock - Sale	AUD 9.25	-2,640	FPO	2,640
3/03/2023	MIMAL	On market purchase	AUD 9.25	252	FPO	252
3/03/2023	MISL	On market sale	AUD 9.24	-613	FPO	613
3/03/2023	MISL	On market purchase	AUD 9.21	567	FPO	567
3/03/2023	MISL	Transfer in - client account	AUD 0.00	613	FPO	613
3/03/2023	MISL	Transfer out - client account	AUD 0.00	-567	FPO	567
3/03/2023	MISL	On market purchase	AUD 9.21	489	FPO	489
3/03/2023	MISL	On market purchase	AUD 9.21	78	FPO	78
3/03/2023	MISL	On market sale	AUD 9.24	-613	FPO	613
6/03/2023	MBL	Stock - Purchase	AUD 9.34	792	FPO	792
6/03/2023	MBL	Stock - Sale	AUD 9.07	-416	FPO	416
6/03/2023	MBL	Stock - Sale	AUD 9.07	-566	FPO	566
6/03/2023	MBL	Stock - Sale	AUD 9.07	-204	FPO	204
6/03/2023	MBL	Stock - Sale	AUD 9.07	-327	FPO	327
6/03/2023	MBL	Stock - Sale	AUD 9.07	-174	FPO	174

6/03/2023	MBL	Stock - Sale	AUD 9.07	-1,956	FPO	1,956
6/03/2023	MBL	Stock - Sale	AUD 9.07	-1,066	FPO	1,066
6/03/2023	MBL	Stock - Sale	AUD 9.07	-1,985	FPO	1,985
6/03/2023	MISL	On market purchase	AUD 9.20	379	FPO	379
6/03/2023	MISL	On market sale	AUD 9.20	-355	FPO	355
6/03/2023	MISL	Transfer in - client account	AUD 0.00	355	FPO	355
6/03/2023	MISL	Transfer out - client account	AUD 0.00	-379	FPO	379
6/03/2023	MISL	Transfer out - client account	AUD 0.00	-128	FPO	128
6/03/2023	MISL	On market purchase	AUD 9.20	379	FPO	379
6/03/2023	MISL	On market sale	AUD 9.20	-111	FPO	111
6/03/2023	MISL	On market sale	AUD 9.20	-122	FPO	122
6/03/2023	MISL	On market sale	AUD 9.20	-122	FPO	122
6/03/2023	MISL	Transfer in - client account	AUD 0.00	128	FPO	128
7/03/2023	MBL	Stock - Sale	AUD 9.11	-129	FPO	129
7/03/2023	MBL	Stock - Sale	AUD 9.11	-65	FPO	65
7/03/2023	MBL	Stock - Sale	AUD 9.13	-2,223	FPO	2,223
7/03/2023	MISL	On market purchase	AUD 9.01	64	FPO	64
7/03/2023	MISL	Transfer out - client account	AUD 0.00	-64	FPO	64
7/03/2023	MISL	On market purchase	AUD 9.01	64	FPO	64
8/03/2023	MBL	Stock - Sale	AUD 9.05	-253	FPO	253
8/03/2023	MBL	Stock - Sale	AUD 9.05	-100	FPO	100
8/03/2023	MBL	Stock - Sale	AUD 9.05	-43	FPO	43
8/03/2023	MBL	Stock - Purchase	AUD 8.925	100	FPO	100
8/03/2023	MBL	Stock - Purchase	AUD 8.925	50	FPO	50
8/03/2023	MBL	Stock - Purchase	AUD 8.925	46	FPO	46
8/03/2023	MBL	Stock - Purchase	AUD 8.925	17	FPO	17
8/03/2023	MBL	Stock - Purchase	AUD 8.925	52	FPO	52
8/03/2023	MBL	Stock - Purchase	AUD 8.915	118	FPO	118
8/03/2023	MBL	Stock - Purchase	AUD 8.915	94	FPO	94
8/03/2023	MBL	Stock - Purchase	AUD 8.915	53	FPO	53
8/03/2023	MBL	Stock - Purchase	AUD 8.915	212	FPO	212
8/03/2023	MBL	Stock - Purchase	AUD 8.915	46	FPO	46
8/03/2023	MBL	Stock - Purchase	AUD 8.915	6	FPO	6
8/03/2023	MBL	Stock - Sale	AUD 9.01	-1,993	FPO	1,993
8/03/2023	MIML	On market purchase	AUD 8.99	2,000	FPO	2,000
8/03/2023	MISL	On market purchase	AUD 9.04	348	FPO	348
8/03/2023	MISL	Transfer out - client account	AUD 0.00	-348	FPO	348
8/03/2023	MISL	On market purchase	AUD 9.04	41	FPO	41
8/03/2023	MISL	On market purchase	AUD 9.04	46	FPO	46
8/03/2023	MISL	On market purchase	AUD 9.04	94	FPO	94
8/03/2023	MISL	On market purchase	AUD 9.04	167	FPO	167
9/03/2023	MBL	Stock - Sale	AUD 9.09	-54	FPO	54
9/03/2023	MBL	Stock - Sale	AUD 9.09	-116	FPO	116
9/03/2023	MBL	Stock - Sale	AUD 9.09	-123	FPO	123
9/03/2023	MBL	Stock - Sale	AUD 9.09	-13	FPO	13
9/03/2023	MBL	Stock - Sale	AUD 9.09	-18	FPO	18
9/03/2023	MBL	Stock - Sale	AUD 9.09	-28	FPO	28
9/03/2023	MBL	Stock - Sale	AUD 9.09	-6	FPO	6
9/03/2023	MBL	Stock - Sale	AUD 9.09	-7	FPO	7
9/03/2023	MBL	Stock - Sale	AUD 9.09	-3	FPO	3
9/03/2023	MBL	Stock - Sale	AUD 9.09	-8	FPO	8
9/03/2023	MBL	Stock - Sale	AUD 9.09	-5	FPO	5
9/03/2023	MBL	Stock - Sale	AUD 9.09	-3	FPO	3
9/03/2023	MBL	Stock - Sale	AUD 9.09	-4,878	FPO	4,878
9/03/2023	MBL	Stock - Purchase	AUD 9.16	46	FPO	46
9/03/2023	MBL	Stock - Purchase	AUD 9.16	80	FPO	80
9/03/2023	MBL	Stock - Purchase	AUD 9.16	80	FPO	80
9/03/2023	MBL	Stock - Purchase	AUD 9.16	59	FPO	59
9/03/2023	MBL	Stock - Purchase	AUD 9.16	245	FPO	245
9/03/2023	MBL	Stock - Purchase	AUD 9.16	265	FPO	265
9/03/2023	MBL	Stock - Purchase	AUD 9.16	20	FPO	20
9/03/2023	MBL	Stock - Sale	AUD 9.21	-50	FPO	50
9/03/2023	MBL	Stock - Sale	AUD 9.23	-100	FPO	100
9/03/2023	MBL	Stock - Purchase	AUD 9.31	471	FPO	471
9/03/2023	MBL	Stock - Purchase	AUD 9.31	278	FPO	278
9/03/2023	MBL	Stock - Purchase	AUD 9.3	4,633	FPO	4,633
9/03/2023	MBL	Stock - Purchase	AUD 9.3	1,320	FPO	1,320

9/03/2023	MBL	Stock - Purchase	AUD 9.3	217	FPO	217
9/03/2023	MBL	Stock - Purchase	AUD 9.3	443	FPO	443
9/03/2023	MIMAL	On market sale	AUD 9.3	-181	FPO	181
9/03/2023	MISL	On market purchase	AUD 9.30	233	FPO	233
9/03/2023	MISL	Transfer out - client account	AUD 0.00	-233	FPO	233
9/03/2023	MISL	On market purchase	AUD 9.30	113	FPO	113
9/03/2023	MISL	On market purchase	AUD 9.30	120	FPO	120
10/03/2023	MBL	Stock - Sale	AUD 9.3	-264	FPO	264
10/03/2023	MBL	Stock - Sale	AUD 9.245	-132	FPO	132
10/03/2023	MBL	Stock - Purchase	AUD 9.13	3,619	FPO	3,619
10/03/2023	MBL	Stock - Purchase	AUD 9.13	181	FPO	181
10/03/2023	MBL	Stock - Purchase	AUD 9.12	128	FPO	128
10/03/2023	MBL	Stock - Purchase	AUD 9.12	136	FPO	136
10/03/2023	MBL	Stock - Purchase	AUD 9.12	28	FPO	28
10/03/2023	MBL	Stock - Purchase	AUD 9.12	113	FPO	113
10/03/2023	MBL	Stock - Purchase	AUD 9.12	12	FPO	12
10/03/2023	MBL	Stock - Purchase	AUD 9.12	83	FPO	83
10/03/2023	MBL	Stock - Purchase	AUD 9.12	181	FPO	181
10/03/2023	MBL	Stock - Purchase	AUD 9.12	179	FPO	179
10/03/2023	MBL	Stock - Purchase	AUD 9.13	100	FPO	100
10/03/2023	MBL	Stock - Purchase	AUD 9.04	860	FPO	860
10/03/2023	MBL	Stock - Purchase	AUD 9.02	860	FPO	860
10/03/2023	MBL	Stock - Sale	AUD 9.09	-100	FPO	100
10/03/2023	MBL	Stock - Purchase	AUD 8.96	169	FPO	169
10/03/2023	MBL	Stock - Purchase	AUD 8.96	81	FPO	81
10/03/2023	MBL	Stock - Purchase	AUD 8.96	83	FPO	83
10/03/2023	MBL	Stock - Purchase	AUD 8.96	527	FPO	527
10/03/2023	MBL	Stock - Sale	AUD 8.92	-3,377	FPO	3,377
10/03/2023	MISL	On market purchase	AUD 9.05	161	FPO	161
10/03/2023	MISL	On market sale	AUD 9.04	-146	FPO	146
10/03/2023	MISL	Transfer in - client account	AUD 0.00	146	FPO	146
10/03/2023	MISL	Transfer out - client account	AUD 0.00	-161	FPO	161
10/03/2023	MISL	On market sale	AUD 9.04	-146	FPO	146
10/03/2023	MISL	On market purchase	AUD 9.05	85	FPO	85
10/03/2023	MISL	On market purchase	AUD 9.05	76	FPO	76
13/03/2023	MBL	Collateral Receive	AUD 0.00	1,981	FPO	1,981
13/03/2023	MBL	Stock - Sale	AUD 9.18	-412	FPO	412
13/03/2023	MBL	Stock - Sale	AUD 9.1	-179	FPO	179
13/03/2023	MBL	Stock - Sale	AUD 9.1	-139	FPO	139
13/03/2023	MBL	Stock - Sale	AUD 9.1	-94	FPO	94
13/03/2023	MBL	Stock - Sale	AUD 9.09	-57	FPO	57
13/03/2023	MBL	Stock - Sale	AUD 9.09	-16	FPO	16
13/03/2023	MBL	Stock - Sale	AUD 9.09	-45	FPO	45
13/03/2023	MBL	Stock - Sale	AUD 9.09	-41	FPO	41
13/03/2023	MBL	Stock - Sale	AUD 9.09	-59	FPO	59
13/03/2023	MBL	Stock - Sale	AUD 9.09	-16	FPO	16
13/03/2023	MBL	Stock - Sale	AUD 9.105	-23	FPO	23
13/03/2023	MBL	Stock - Sale	AUD 9.105	-30	FPO	30
13/03/2023	MBL	Stock - Sale	AUD 9.105	-110	FPO	110
13/03/2023	MBL	Stock - Purchase	AUD 9.0	125	FPO	125
13/03/2023	MBL	Stock - Purchase	AUD 9.0	125	FPO	125
13/03/2023	MBL	Stock - Purchase	AUD 9.0	75	FPO	75
13/03/2023	MBL	Stock - Purchase	AUD 9.0	100	FPO	100
13/03/2023	MBL	Stock - Purchase	AUD 9.0	120	FPO	120
13/03/2023	MBL	Stock - Purchase	AUD 9.0	145	FPO	145
13/03/2023	MBL	Stock - Purchase	AUD 9.0	310	FPO	310
13/03/2023	MBL	Stock - Sale	AUD 9.07	-32	FPO	32
13/03/2023	MBL	Stock - Sale	AUD 9.07	-73	FPO	73
13/03/2023	MBL	Stock - Sale	AUD 9.07	-1,577	FPO	1,577
13/03/2023	MBL	Stock - Sale	AUD 8.9	-459	FPO	459
13/03/2023	MBL	Stock - Sale	AUD 8.9	-1,682	FPO	1,682
13/03/2023	MBL	Stock - Sale	AUD 8.9	-960	FPO	960
13/03/2023	MBL	Stock - Sale	AUD 8.9	-3,554	FPO	3,554
13/03/2023	MBL	Stock - Sale	AUD 8.9	-2,186	FPO	2,186
13/03/2023	MBL	Stock - Sale	AUD 8.9	-1,123	FPO	1,123
13/03/2023	MBL	Stock - Sale	AUD 8.9	-615	FPO	615
13/03/2023	MBL	Stock - Sale	AUD 8.9	-705	FPO	705

13/03/2023	MBL	Stock - Sale	AUD 8.9	-1,320	FPO	1,320
13/03/2023	MBL	Stock - Sale	AUD 8.9	-660	FPO	660
13/03/2023	MIML	On market purchase	AUD 9.02	2,756	FPO	2,756
13/03/2023	MIML	On market purchase	AUD 9.03	1,650	FPO	1,650
13/03/2023	MISL	On market purchase	AUD 9.04	309	FPO	309
13/03/2023	MISL	On market sale	AUD 8.98	-935	FPO	935
13/03/2023	MISL	Transfer in - client account	AUD 0.00	935	FPO	935
13/03/2023	MISL	Transfer out - client account	AUD 0.00	-309	FPO	309
13/03/2023	MISL	On market sale	AUD 8.98	-566	FPO	566
13/03/2023	MISL	On market sale	AUD 8.98	-154	FPO	154
13/03/2023	MISL	On market purchase	AUD 9.04	84	FPO	84
13/03/2023	MISL	On market sale	AUD 8.98	-109	FPO	109
13/03/2023	MISL	On market sale	AUD 8.98	-106	FPO	106
13/03/2023	MISL	On market purchase	AUD 9.04	57	FPO	57
13/03/2023	MISL	On market purchase	AUD 9.04	57	FPO	57
13/03/2023	MISL	On market purchase	AUD 9.04	111	FPO	111
13/03/2023	MSIML	On market sale	AUD 8.9	-3,314	FPO	3,314
14/03/2023	MBL	Stock - Sale	AUD 8.86	-102	FPO	102
14/03/2023	MBL	Stock - Sale	AUD 8.86	-598	FPO	598
14/03/2023	MBL	Stock - Sale	AUD 8.86	-1,592	FPO	1,592
14/03/2023	MBL	Stock - Sale	AUD 8.86	-46	FPO	46
14/03/2023	MBL	Stock - Sale	AUD 8.86	-314	FPO	314
14/03/2023	MBL	Stock - Sale	AUD 8.86	-21	FPO	21
14/03/2023	MBL	Stock - Sale	AUD 8.86	-793	FPO	793
14/03/2023	MBL	Stock - Sale	AUD 8.86	-62	FPO	62
14/03/2023	MBL	Stock - Sale	AUD 8.86	-157	FPO	157
14/03/2023	MBL	Stock - Sale	AUD 8.86	-94	FPO	94
14/03/2023	MBL	Stock - Sale	AUD 8.86	-38	FPO	38
14/03/2023	MBL	Stock - Sale	AUD 8.86	-115	FPO	115
14/03/2023	MBL	Stock - Sale	AUD 8.86	-190	FPO	190
14/03/2023	MBL	Stock - Sale	AUD 8.86	-539	FPO	539
14/03/2023	MBL	Stock - Sale	AUD 8.89	-44	FPO	44
14/03/2023	MBL	Stock - Sale	AUD 8.89	-23	FPO	23
14/03/2023	MBL	Stock - Sale	AUD 8.89	-155	FPO	155
14/03/2023	MBL	Stock - Sale	AUD 8.89	-399	FPO	399
14/03/2023	MBL	Stock - Sale	AUD 8.89	-83	FPO	83
14/03/2023	MBL	Stock - Sale	AUD 8.89	-66	FPO	66
14/03/2023	MBL	Stock - Sale	AUD 8.89	-6	FPO	6
14/03/2023	MBL	Stock - Purchase	AUD 8.835	224	FPO	224
14/03/2023	MBL	Stock - Purchase	AUD 8.835	196	FPO	196
14/03/2023	MBL	Stock - Purchase	AUD 8.835	105	FPO	105
14/03/2023	MBL	Stock - Sale	AUD 8.845	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.83	-50	FPO	50
14/03/2023	MBL	Stock - Sale	AUD 8.83	-2	FPO	2
14/03/2023	MBL	Stock - Sale	AUD 8.83	-42	FPO	42
14/03/2023	MBL	Stock - Sale	AUD 8.83	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.83	-42	FPO	42
14/03/2023	MBL	Stock - Sale	AUD 8.835	-52	FPO	52
14/03/2023	MBL	Stock - Sale	AUD 8.835	-52	FPO	52
14/03/2023	MBL	Stock - Sale	AUD 8.835	-42	FPO	42
14/03/2023	MBL	Stock - Sale	AUD 8.83	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.815	-30	FPO	30
14/03/2023	MBL	Stock - Purchase	AUD 8.8	620	FPO	620
14/03/2023	MBL	Stock - Sale	AUD 8.815	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.815	-52	FPO	52
14/03/2023	MBL	Stock - Sale	AUD 8.815	-33	FPO	33
14/03/2023	MBL	Stock - Sale	AUD 8.815	-42	FPO	42
14/03/2023	MBL	Stock - Sale	AUD 8.815	-42	FPO	42
14/03/2023	MBL	Stock - Sale	AUD 8.815	-152	FPO	152
14/03/2023	MBL	Stock - Sale	AUD 8.815	-25	FPO	25
14/03/2023	MBL	Stock - Sale	AUD 8.815	-170	FPO	170
14/03/2023	MBL	Stock - Sale	AUD 8.815	-170	FPO	170
14/03/2023	MBL	Stock - Sale	AUD 8.815	-36	FPO	36
14/03/2023	MBL	Stock - Sale	AUD 8.815	-99	FPO	99
14/03/2023	MBL	Stock - Sale	AUD 8.815	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.815	-155	FPO	155
14/03/2023	MBL	Stock - Sale	AUD 8.815	-27	FPO	27

14/03/2023	MBL	Stock - Sale	AUD 8.815	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.815	-22	FPO	22
14/03/2023	MBL	Stock - Sale	AUD 8.765	-80	FPO	80
14/03/2023	MBL	Stock - Sale	AUD 8.765	-80	FPO	80
14/03/2023	MBL	Stock - Sale	AUD 8.765	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.765	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.765	-52	FPO	52
14/03/2023	MBL	Stock - Sale	AUD 8.765	-52	FPO	52
14/03/2023	MBL	Stock - Sale	AUD 8.765	-16	FPO	16
14/03/2023	MBL	Stock - Sale	AUD 8.765	-135	FPO	135
14/03/2023	MBL	Stock - Sale	AUD 8.765	-159	FPO	159
14/03/2023	MBL	Stock - Sale	AUD 8.765	-47	FPO	47
14/03/2023	MBL	Stock - Sale	AUD 8.765	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.765	-32	FPO	32
14/03/2023	MBL	Stock - Sale	AUD 8.765	-22	FPO	22
14/03/2023	MBL	Stock - Sale	AUD 8.765	-60	FPO	60
14/03/2023	MBL	Stock - Sale	AUD 8.765	-16	FPO	16
14/03/2023	MBL	Stock - Sale	AUD 8.765	-19	FPO	19
14/03/2023	MBL	Stock - Sale	AUD 8.765	-141	FPO	141
14/03/2023	MBL	Stock - Sale	AUD 8.765	-64	FPO	64
14/03/2023	MBL	Stock - Sale	AUD 8.765	-16	FPO	16
14/03/2023	MBL	Stock - Sale	AUD 8.765	-16	FPO	16
14/03/2023	MBL	Stock - Sale	AUD 8.765	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.765	-118	FPO	118
14/03/2023	MBL	Stock - Sale	AUD 8.765	-27	FPO	27
14/03/2023	MBL	Stock - Sale	AUD 8.77	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.77	-6	FPO	6
14/03/2023	MBL	Stock - Sale	AUD 8.745	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.745	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.735	-130	FPO	130
14/03/2023	MBL	Stock - Sale	AUD 8.735	-30	FPO	30
14/03/2023	MBL	Stock - Sale	AUD 8.735	-16	FPO	16
14/03/2023	MBL	Stock - Sale	AUD 8.725	-29	FPO	29
14/03/2023	MBL	Stock - Purchase	AUD 8.765	4	FPO	4
14/03/2023	MBL	Stock - Purchase	AUD 8.77	496	FPO	496
14/03/2023	MBL	Stock - Purchase	AUD 8.77	731	FPO	731
14/03/2023	MBL	Stock - Purchase	AUD 8.77	893	FPO	893
14/03/2023	MBL	Stock - Purchase	AUD 8.77	570	FPO	570
14/03/2023	MBL	Stock - Purchase	AUD 8.77	52	FPO	52
14/03/2023	MBL	Stock - Purchase	AUD 8.77	3,048	FPO	3,048
14/03/2023	MIMGL	On market purchase	AUD 8.79	73,439	FPO	73,439
14/03/2023	MIML	On market sale	AUD 8.80	-2,000	FPO	2,000
14/03/2023	MISL	On market purchase	AUD 8.76	169	FPO	169
14/03/2023	MISL	Transfer out - client account	AUD 0.00	-169	FPO	169
14/03/2023	MISL	On market purchase	AUD 8.76	169	FPO	169
15/03/2023	MBL	Collateral Receive	AUD 0.00	48,739	FPO	48,739
15/03/2023	MAMPINZ	On market purchase	AUD 8.97	5,806	FPO	5,806
15/03/2023	MBL	Stock - Sale	AUD 8.9	-408	FPO	408
15/03/2023	MBL	Stock - Sale	AUD 8.9	-106	FPO	106
15/03/2023	MBL	Stock - Sale	AUD 8.9	-97	FPO	97
15/03/2023	MBL	Stock - Sale	AUD 8.9	-19	FPO	19
15/03/2023	MBL	Stock - Sale	AUD 8.9	-105	FPO	105
15/03/2023	MBL	Stock - Sale	AUD 8.9	-165	FPO	165
15/03/2023	MBL	Stock - Sale	AUD 8.95	-348	FPO	348
15/03/2023	MBL	Stock - Sale	AUD 8.955	-39	FPO	39
15/03/2023	MBL	Stock - Sale	AUD 8.955	-47	FPO	47
15/03/2023	MBL	Stock - Sale	AUD 8.905	-92	FPO	92
15/03/2023	MBL	Stock - Sale	AUD 8.92	-136	FPO	136
15/03/2023	MBL	Stock - Sale	AUD 8.92	-133	FPO	133
15/03/2023	MBL	Stock - Sale	AUD 8.92	-80	FPO	80
15/03/2023	MBL	Stock - Sale	AUD 8.92	-20	FPO	20
15/03/2023	MBL	Stock - Sale	AUD 8.915	-22	FPO	22
15/03/2023	MBL	Stock - Sale	AUD 8.9	-412	FPO	412
15/03/2023	MBL	Stock - Sale	AUD 8.925	-81	FPO	81
15/03/2023	MBL	Stock - Sale	AUD 8.905	-162	FPO	162
15/03/2023	MBL	Stock - Sale	AUD 8.905	-16	FPO	16
15/03/2023	MBL	Stock - Sale	AUD 8.905	-36	FPO	36

15/03/2023	MBL	Stock - Sale	AUD 8.935	-52	FPO	52
15/03/2023	MBL	Stock - Sale	AUD 8.935	-212	FPO	212
15/03/2023	MBL	Stock - Sale	AUD 8.94	-50	FPO	50
15/03/2023	MBL	Stock - Sale	AUD 8.91	-56	FPO	56
15/03/2023	MBL	Stock - Sale	AUD 8.915	-26	FPO	26
15/03/2023	MBL	Stock - Sale	AUD 8.96	-1,331	FPO	1,331
15/03/2023	MBL	Stock - Sale	AUD 8.96	-30	FPO	30
15/03/2023	MIMAL	On market purchase	AUD 8.97	3,497	FPO	3,497
15/03/2023	MIMGL	On market purchase	AUD 8.97	26,586	FPO	26,586
15/03/2023	MIMGL	On market purchase	AUD 8.97	5,086	FPO	5,086
15/03/2023	MIMGL	On market purchase	AUD 8.97	37,698	FPO	37,698
15/03/2023	MIMGL	On market purchase	AUD 8.97	1,304	FPO	1,304
15/03/2023	MIMGL	On market purchase	AUD 8.97	968	FPO	968
15/03/2023	MIMGL	On market purchase	AUD 8.97	16,221	FPO	16,221
15/03/2023	MISL	On market purchase	AUD 9.00	1,713	FPO	1,713
15/03/2023	MISL	Transfer out - client account	AUD 0.00	-1,713	FPO	1,713
15/03/2023	MISL	On market purchase	AUD 9.00	28	FPO	28
15/03/2023	MISL	On market purchase	AUD 9.00	1,540	FPO	1,540
15/03/2023	MISL	On market purchase	AUD 9.00	78	FPO	78
15/03/2023	MISL	On market purchase	AUD 9.00	67	FPO	67
15/03/2023	MSIML	On market purchase	AUD 8.97	25,283	FPO	25,283
16/03/2023	MBL	Stock - Purchase	AUD 8.93	5,282	FPO	5,282
16/03/2023	MBL	Stock - Purchase	AUD 8.93	3,470	FPO	3,470
16/03/2023	MBL	Stock - Purchase	AUD 8.93	1,819	FPO	1,819
16/03/2023	MBL	Stock - Purchase	AUD 8.93	4,620	FPO	4,620
16/03/2023	MBL	Stock - Purchase	AUD 8.93	937	FPO	937
16/03/2023	MBL	Stock - Purchase	AUD 8.93	1,150	FPO	1,150
16/03/2023	MBL	Stock - Purchase	AUD 8.93	1,020	FPO	1,020
16/03/2023	MBL	Stock - Purchase	AUD 8.93	1,864	FPO	1,864
16/03/2023	MBL	Stock - Purchase	AUD 8.93	1,015	FPO	1,015
16/03/2023	MBL	Stock - Purchase	AUD 8.93	317	FPO	317
16/03/2023	MBL	Stock - Purchase	AUD 8.93	47	FPO	47
16/03/2023	MBL	Stock - Purchase	AUD 8.93	14	FPO	14
16/03/2023	MBL	Stock - Purchase	AUD 8.93	500	FPO	500
16/03/2023	MBL	Stock - Purchase	AUD 8.93	387	FPO	387
16/03/2023	MBL	Stock - Purchase	AUD 8.86	645	FPO	645
16/03/2023	MBL	Stock - Purchase	AUD 8.87	500	FPO	500
16/03/2023	MBL	Stock - Purchase	AUD 8.895	19	FPO	19
16/03/2023	MBL	Stock - Purchase	AUD 8.89	129	FPO	129
16/03/2023	MBL	Stock - Purchase	AUD 8.89	24	FPO	24
16/03/2023	MBL	Stock - Purchase	AUD 8.905	129	FPO	129
16/03/2023	MBL	Stock - Purchase	AUD 8.905	129	FPO	129
16/03/2023	MBL	Stock - Purchase	AUD 8.905	237	FPO	237
16/03/2023	MBL	Stock - Purchase	AUD 8.905	129	FPO	129
16/03/2023	MBL	Stock - Purchase	AUD 8.78	650	FPO	650
16/03/2023	MBL	Stock - Sale	AUD 8.755	-75	FPO	75
16/03/2023	MBL	Stock - Sale	AUD 8.75	-2,314	FPO	2,314
16/03/2023	MBL	Stock - Sale	AUD 8.75	-400	FPO	400
16/03/2023	MBL	Stock - Sale	AUD 8.75	-20	FPO	20
16/03/2023	MBL	Stock - Sale	AUD 8.75	-2,000	FPO	2,000
16/03/2023	MBL	Stock - Sale	AUD 8.75	-57	FPO	57
16/03/2023	MBL	Stock - Sale	AUD 8.75	-162	FPO	162
16/03/2023	MBL	Stock - Sale	AUD 8.75	-60	FPO	60
16/03/2023	MBL	Stock - Sale	AUD 8.74	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.74	-310	FPO	310
16/03/2023	MBL	Stock - Sale	AUD 8.74	-99	FPO	99
16/03/2023	MBL	Stock - Sale	AUD 8.74	-24	FPO	24
16/03/2023	MBL	Stock - Sale	AUD 8.74	-304	FPO	304
16/03/2023	MBL	Stock - Sale	AUD 8.74	-125	FPO	125
16/03/2023	MBL	Stock - Sale	AUD 8.73	-94	FPO	94
16/03/2023	MBL	Stock - Sale	AUD 8.735	-75	FPO	75
16/03/2023	MBL	Stock - Sale	AUD 8.73	-112	FPO	112
16/03/2023	MBL	Stock - Sale	AUD 8.73	-500	FPO	500
16/03/2023	MBL	Stock - Sale	AUD 8.73	-3,450	FPO	3,450
16/03/2023	MBL	Stock - Sale	AUD 8.73	-20	FPO	20
16/03/2023	MBL	Stock - Sale	AUD 8.72	-1,036	FPO	1,036
16/03/2023	MBL	Stock - Sale	AUD 8.73	-1	FPO	1

16/03/2023	MBL	Stock - Sale	AUD 8.72	-292	FPO	292
16/03/2023	MBL	Stock - Sale	AUD 8.72	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.72	-2,000	FPO	2,000
16/03/2023	MBL	Stock - Sale	AUD 8.72	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.72	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.72	-45	FPO	45
16/03/2023	MBL	Stock - Sale	AUD 8.72	-500	FPO	500
16/03/2023	MBL	Stock - Sale	AUD 8.72	-314	FPO	314
16/03/2023	MBL	Stock - Sale	AUD 8.72	-456	FPO	456
16/03/2023	MBL	Stock - Sale	AUD 8.72	-258	FPO	258
16/03/2023	MBL	Stock - Sale	AUD 8.71	-240	FPO	240
16/03/2023	MBL	Stock - Sale	AUD 8.71	-299	FPO	299
16/03/2023	MBL	Stock - Sale	AUD 8.71	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.72	-258	FPO	258
16/03/2023	MBL	Stock - Sale	AUD 8.72	-260	FPO	260
16/03/2023	MBL	Stock - Sale	AUD 8.71	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.71	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.71	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.71	-459	FPO	459
16/03/2023	MBL	Stock - Sale	AUD 8.71	-1,100	FPO	1,100
16/03/2023	MBL	Stock - Sale	AUD 8.71	-129	FPO	129
16/03/2023	MBL	Stock - Sale	AUD 8.71	-377	FPO	377
16/03/2023	MBL	Stock - Sale	AUD 8.71	-304	FPO	304
16/03/2023	MBL	Stock - Sale	AUD 8.71	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.71	-219	FPO	219
16/03/2023	MBL	Stock - Sale	AUD 8.71	-258	FPO	258
16/03/2023	MBL	Stock - Sale	AUD 8.71	-258	FPO	258
16/03/2023	MBL	Stock - Sale	AUD 8.71	-260	FPO	260
16/03/2023	MBL	Stock - Sale	AUD 8.7	-2,000	FPO	2,000
16/03/2023	MBL	Stock - Sale	AUD 8.7	-65	FPO	65
16/03/2023	MBL	Stock - Sale	AUD 8.7	-500	FPO	500
16/03/2023	MBL	Stock - Sale	AUD 8.7	-821	FPO	821
16/03/2023	MBL	Stock - Sale	AUD 8.7	-57	FPO	57
16/03/2023	MBL	Stock - Sale	AUD 8.7	-1,000	FPO	1,000
16/03/2023	MBL	Stock - Sale	AUD 8.7	-240	FPO	240
16/03/2023	MBL	Stock - Sale	AUD 8.7	-500	FPO	500
16/03/2023	MBL	Stock - Sale	AUD 8.7	-500	FPO	500
16/03/2023	MBL	Stock - Purchase	AUD 8.7	650	FPO	650
16/03/2023	MBL	Stock - Sale	AUD 8.7	-285	FPO	285
16/03/2023	MBL	Stock - Sale	AUD 8.7	-25	FPO	25
16/03/2023	MBL	Stock - Sale	AUD 8.7	-1,294	FPO	1,294
16/03/2023	MBL	Stock - Sale	AUD 8.7	-1,498	FPO	1,498
16/03/2023	MBL	Stock - Sale	AUD 8.7	-350	FPO	350
16/03/2023	MBL	Stock - Sale	AUD 8.7	-349	FPO	349
16/03/2023	MBL	Stock - Sale	AUD 8.7	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.7	-309	FPO	309
16/03/2023	MBL	Stock - Sale	AUD 8.7	-650	FPO	650
16/03/2023	MBL	Stock - Sale	AUD 8.7	-258	FPO	258
16/03/2023	MBL	Stock - Sale	AUD 8.7	-258	FPO	258
16/03/2023	MBL	Stock - Sale	AUD 8.7	-260	FPO	260
16/03/2023	MBL	Stock - Sale	AUD 8.7	-3,457	FPO	3,457
16/03/2023	MBL	Stock - Sale	AUD 8.68	-11	FPO	11
16/03/2023	MBL	Stock - Sale	AUD 8.68	-13	FPO	13
16/03/2023	MBL	Stock - Sale	AUD 8.68	-1,705	FPO	1,705
16/03/2023	MBL	Stock - Sale	AUD 8.68	-115	FPO	115
16/03/2023	MBL	Stock - Sale	AUD 8.68	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.68	-510	FPO	510
16/03/2023	MBL	Stock - Sale	AUD 8.68	-40	FPO	40
16/03/2023	MBL	Stock - Sale	AUD 8.68	-50	FPO	50
16/03/2023	MBL	Stock - Sale	AUD 8.68	-50	FPO	50
16/03/2023	MBL	Stock - Sale	AUD 8.67	-283	FPO	283
16/03/2023	MBL	Stock - Sale	AUD 8.67	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.67	-50	FPO	50
16/03/2023	MBL	Stock - Sale	AUD 8.67	-82	FPO	82
16/03/2023	MBL	Stock - Sale	AUD 8.68	-87	FPO	87
16/03/2023	MBL	Stock - Sale	AUD 8.68	-97	FPO	97

16/03/2023	MBL	Stock - Sale	AUD 8.68	-47	FPO	47
16/03/2023	MBL	Stock - Sale	AUD 8.67	-580	FPO	580
16/03/2023	MBL	Stock - Sale	AUD 8.67	-319	FPO	319
16/03/2023	MBL	Stock - Sale	AUD 8.67	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.67	-49	FPO	49
16/03/2023	MBL	Stock - Sale	AUD 8.67	-276	FPO	276
16/03/2023	MBL	Stock - Sale	AUD 8.67	-276	FPO	276
16/03/2023	MBL	Stock - Sale	AUD 8.67	-280	FPO	280
16/03/2023	MBL	Stock - Sale	AUD 8.67	-116	FPO	116
16/03/2023	MBL	Stock - Sale	AUD 8.66	-360	FPO	360
16/03/2023	MBL	Stock - Sale	AUD 8.66	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.66	-315	FPO	315
16/03/2023	MBL	Stock - Sale	AUD 8.66	-1,000	FPO	1,000
16/03/2023	MBL	Stock - Sale	AUD 8.66	-346	FPO	346
16/03/2023	MBL	Stock - Sale	AUD 8.66	-346	FPO	346
16/03/2023	MBL	Stock - Sale	AUD 8.67	-118	FPO	118
16/03/2023	MBL	Stock - Sale	AUD 8.67	-858	FPO	858
16/03/2023	MBL	Stock - Sale	AUD 8.66	-350	FPO	350
16/03/2023	MBL	Stock - Sale	AUD 8.66	-400	FPO	400
16/03/2023	MBL	Stock - Sale	AUD 8.66	-3,356	FPO	3,356
16/03/2023	MBL	Stock - Sale	AUD 8.65	-400	FPO	400
16/03/2023	MBL	Stock - Sale	AUD 8.65	-40	FPO	40
16/03/2023	MBL	Stock - Sale	AUD 8.65	-10	FPO	10
16/03/2023	MBL	Stock - Sale	AUD 8.65	-576	FPO	576
16/03/2023	MBL	Stock - Sale	AUD 8.65	-1,156	FPO	1,156
16/03/2023	MBL	Stock - Sale	AUD 8.65	-60	FPO	60
16/03/2023	MBL	Stock - Sale	AUD 8.67	-15	FPO	15
16/03/2023	MBL	Stock - Sale	AUD 8.66	-231	FPO	231
16/03/2023	MBL	Stock - Sale	AUD 8.66	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.65	-800	FPO	800
16/03/2023	MBL	Stock - Sale	AUD 8.65	-114	FPO	114
16/03/2023	MBL	Stock - Sale	AUD 8.65	-347	FPO	347
16/03/2023	MBL	Stock - Sale	AUD 8.65	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.65	-295	FPO	295
16/03/2023	MBL	Stock - Sale	AUD 8.65	-1,000	FPO	1,000
16/03/2023	MBL	Stock - Sale	AUD 8.65	-95	FPO	95
16/03/2023	MBL	Stock - Sale	AUD 8.65	-115	FPO	115
16/03/2023	MBL	Stock - Sale	AUD 8.65	-542	FPO	542
16/03/2023	MBL	Stock - Sale	AUD 8.66	-287	FPO	287
16/03/2023	MBL	Stock - Sale	AUD 8.66	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.66	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.66	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.65	-542	FPO	542
16/03/2023	MBL	Stock - Sale	AUD 8.65	-550	FPO	550
16/03/2023	MBL	Stock - Sale	AUD 8.65	-7,888	FPO	7,888
16/03/2023	MBL	Stock - Sale	AUD 8.65	-2,500	FPO	2,500
16/03/2023	MBL	Stock - Sale	AUD 8.65	-58	FPO	58
16/03/2023	MBL	Stock - Sale	AUD 8.64	-2,500	FPO	2,500
16/03/2023	MBL	Stock - Sale	AUD 8.64	-116	FPO	116
16/03/2023	MBL	Stock - Sale	AUD 8.64	-362	FPO	362
16/03/2023	MBL	Stock - Sale	AUD 8.64	-298	FPO	298
16/03/2023	MBL	Stock - Sale	AUD 8.65	-230	FPO	230
16/03/2023	MBL	Stock - Sale	AUD 8.65	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.65	-281	FPO	281
16/03/2023	MBL	Stock - Sale	AUD 8.65	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.64	-114	FPO	114
16/03/2023	MBL	Stock - Sale	AUD 8.64	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.64	-542	FPO	542
16/03/2023	MBL	Stock - Sale	AUD 8.64	-550	FPO	550
16/03/2023	MBL	Stock - Purchase	AUD 8.63	650	FPO	650
16/03/2023	MBL	Stock - Sale	AUD 8.64	-542	FPO	542
16/03/2023	MBL	Stock - Sale	AUD 8.64	-400	FPO	400
16/03/2023	MBL	Stock - Sale	AUD 8.63	-125	FPO	125
16/03/2023	MBL	Stock - Sale	AUD 8.63	-285	FPO	285
16/03/2023	MBL	Stock - Sale	AUD 8.63	-387	FPO	387
16/03/2023	MBL	Stock - Sale	AUD 8.65	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.65	-100	FPO	100

16/03/2023	MBL	Stock - Sale	AUD 8.65	-7	FPO	7
16/03/2023	MBL	Stock - Sale	AUD 8.64	-241	FPO	241
16/03/2023	MBL	Stock - Sale	AUD 8.64	-295	FPO	295
16/03/2023	MBL	Stock - Sale	AUD 8.63	-295	FPO	295
16/03/2023	MBL	Stock - Sale	AUD 8.63	-650	FPO	650
16/03/2023	MBL	Stock - Sale	AUD 8.63	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.63	-315	FPO	315
16/03/2023	MBL	Stock - Sale	AUD 8.62	-370	FPO	370
16/03/2023	MBL	Stock - Sale	AUD 8.62	-290	FPO	290
16/03/2023	MBL	Stock - Sale	AUD 8.62	-1,000	FPO	1,000
16/03/2023	MBL	Stock - Sale	AUD 8.62	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.64	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.64	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.64	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.64	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.62	-42,263	FPO	42,263
16/03/2023	MBL	Stock - Sale	AUD 8.63	-247	FPO	247
16/03/2023	MBL	Stock - Sale	AUD 8.63	-289	FPO	289
16/03/2023	MBL	Stock - Sale	AUD 8.63	-1,050	FPO	1,050
16/03/2023	MBL	Stock - Sale	AUD 8.63	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.63	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.63	-100	FPO	100
16/03/2023	MBL	Stock - Sale	AUD 8.62	-337	FPO	337
16/03/2023	MBL	Stock - Sale	AUD 8.62	-63	FPO	63
16/03/2023	MBL	Stock - Sale	AUD 8.64	-406	FPO	406
16/03/2023	MBL	Stock - Sale	AUD 8.64	-1,119	FPO	1,119
16/03/2023	MBL	Stock - Sale	AUD 8.64	-666	FPO	666
16/03/2023	MBL	Stock - Sale	AUD 8.64	-1,836	FPO	1,836
16/03/2023	MBL	Stock - Sale	AUD 8.64	-2,170	FPO	2,170
16/03/2023	MBL	Stock - Sale	AUD 8.64	-511	FPO	511
16/03/2023	MBL	Stock - Sale	AUD 8.64	-2,105	FPO	2,105
16/03/2023	MBL	Stock - Sale	AUD 8.64	-130	FPO	130
16/03/2023	MBL	Stock - Purchase	AUD 8.64	537	FPO	537
16/03/2023	MBL	Stock - Purchase	AUD 8.64	1,980	FPO	1,980
16/03/2023	MBL	Stock - Purchase	AUD 8.64	1,320	FPO	1,320
16/03/2023	MBL	Stock - Purchase	AUD 8.64	783	FPO	783
16/03/2023	MBL	Stock - Purchase	AUD 8.64	1,980	FPO	1,980
16/03/2023	MISL	On market purchase	AUD 8.83	862	FPO	862
16/03/2023	MISL	On market sale	AUD 8.64	-111	FPO	111
16/03/2023	MISL	Transfer in - client account	AUD 0.00	111	FPO	111
16/03/2023	MISL	Transfer out - client account	AUD 0.00	-862	FPO	862
16/03/2023	MISL	Transfer in - client account	AUD 0.00	2,383	FPO	2,383
16/03/2023	MISL	On market purchase	AUD 8.83	141	FPO	141
16/03/2023	MISL	On market purchase	AUD 8.83	55	FPO	55
16/03/2023	MISL	On market purchase	AUD 8.83	224	FPO	224
16/03/2023	MISL	On market sale	AUD 8.64	-111	FPO	111
16/03/2023	MISL	On market purchase	AUD 8.83	442	FPO	442
17/03/2023	MBL	Stock - Sale	AUD 8.64	-512	FPO	512
17/03/2023	MBL	Stock - Sale	AUD 8.64	-314	FPO	314
17/03/2023	MBL	Stock - Sale	AUD 8.64	-187	FPO	187
17/03/2023	MBL	Stock - Sale	AUD 8.6	-10,211	FPO	10,211
17/03/2023	MIMAL	On market sale	AUD 8.6	-481	FPO	481
17/03/2023	MIMAL	On market purchase	AUD 8.63	1,704	FPO	1,704
17/03/2023	MIMGL	On market purchase	AUD 8.63	21	FPO	21
17/03/2023	MIML	On market purchase	AUD 8.60	611	FPO	611
17/03/2023	MISL	On market purchase	AUD 8.58	714	FPO	714
17/03/2023	MISL	On market sale	AUD 8.66	-33	FPO	33
17/03/2023	MISL	Transfer in - client account	AUD 0.00	33	FPO	33
17/03/2023	MISL	Transfer out - client account	AUD 0.00	-714	FPO	714
17/03/2023	MISL	On market purchase	AUD 8.58	714	FPO	714
17/03/2023	MISL	On market sale	AUD 8.66	-33	FPO	33
20/03/2023	MBL	Stock - Sale	AUD 8.56	-2,377	FPO	2,377
20/03/2023	MBL	Stock - Sale	AUD 8.54	-17	FPO	17
20/03/2023	MBL	Stock - Sale	AUD 8.54	-154	FPO	154
20/03/2023	MBL	Stock - Sale	AUD 8.54	-17	FPO	17
20/03/2023	MBL	Stock - Sale	AUD 8.54	-96	FPO	96
20/03/2023	MBL	Stock - Sale	AUD 8.525	-136	FPO	136

20/03/2023	MBL	Stock - Sale	AUD 8.515	-17	FPO	17
20/03/2023	MBL	Stock - Sale	AUD 8.51	-17	FPO	17
20/03/2023	MBL	Stock - Sale	AUD 8.52	-17	FPO	17
20/03/2023	MBL	Stock - Sale	AUD 8.52	-17	FPO	17
20/03/2023	MBL	Stock - Sale	AUD 8.52	-39	FPO	39
20/03/2023	MBL	Stock - Sale	AUD 8.52	-26	FPO	26
20/03/2023	MBL	Stock - Purchase	AUD 8.55	1,366	FPO	1,366
20/03/2023	MBL	Stock - Purchase	AUD 8.55	704	FPO	704
20/03/2023	MBL	Stock - Purchase	AUD 8.55	205	FPO	205
20/03/2023	MIMGL	On market sale	AUD 8.55	-130	FPO	130
20/03/2023	MIML	On market purchase	AUD 8.63	216	FPO	216
20/03/2023	MISL	On market sale	AUD 8.57	-31	FPO	31
20/03/2023	MISL	On market purchase	AUD 8.62	1,190	FPO	1,190
20/03/2023	MISL	Transfer in - client account	AUD 0.00	31	FPO	31
20/03/2023	MISL	Transfer out - client account	AUD 0.00	-1,190	FPO	1,190
20/03/2023	MISL	On market purchase	AUD 8.62	548	FPO	548
20/03/2023	MISL	On market sale	AUD 8.57	-31	FPO	31
20/03/2023	MISL	On market purchase	AUD 8.62	330	FPO	330
20/03/2023	MISL	On market purchase	AUD 8.62	312	FPO	312
21/03/2023	MBL	Stock - Sale	AUD 8.6	-330	FPO	330
21/03/2023	MBL	Stock - Purchase	AUD 8.73	2,192	FPO	2,192
21/03/2023	MIMAL	On market purchase	AUD 8.69	19,508	FPO	19,508
21/03/2023	MIMAL	On market purchase	AUD 8.69	39,725	FPO	39,725
21/03/2023	MIMAL	On market purchase	AUD 8.69	7,432	FPO	7,432
21/03/2023	MIMGL	Transfer - In	AUD 8.55	22,366	FPO	22,366
21/03/2023	MIMGL	Transfer - In	AUD 8.55	31,836	FPO	31,836
21/03/2023	MIMGL	Transfer - Out	AUD 8.55	-22,366	FPO	22,366
21/03/2023	MIMGL	On market purchase	AUD 8.69	14,492	FPO	14,492
21/03/2023	MIMGL	Transfer - In	AUD 8.55	159,131	FPO	159,131
21/03/2023	MIMGL	Transfer - In	AUD 8.55	518,245	FPO	518,245
21/03/2023	MIMGL	On market purchase	AUD 8.69	13,635	FPO	13,635
21/03/2023	MIMGL	On market purchase	AUD 8.69	22,038	FPO	22,038
21/03/2023	MIMGL	On market purchase	AUD 8.69	228	FPO	228
21/03/2023	MIMGL	Transfer - Out	AUD 8.55	-31,836	FPO	31,836
21/03/2023	MIMGL	Transfer - Out	AUD 8.55	-518,245	FPO	518,245
21/03/2023	MIMGL	Transfer - Out	AUD 8.55	-159,131	FPO	159,131
21/03/2023	MISL	On market purchase	AUD 8.71	737	FPO	737
21/03/2023	MISL	On market sale	AUD 8.67	-214	FPO	214
21/03/2023	MISL	Transfer in - client account	AUD 0.00	214	FPO	214
21/03/2023	MISL	Transfer out - client account	AUD 0.00	-737	FPO	737
21/03/2023	MISL	On market sale	AUD 8.67	-137	FPO	137
21/03/2023	MISL	On market purchase	AUD 8.71	46	FPO	46
21/03/2023	MISL	On market sale	AUD 8.67	-77	FPO	77
21/03/2023	MISL	On market purchase	AUD 8.71	50	FPO	50
21/03/2023	MISL	On market purchase	AUD 8.71	45	FPO	45
21/03/2023	MISL	On market purchase	AUD 8.71	33	FPO	33
21/03/2023	MISL	On market purchase	AUD 8.71	45	FPO	45
21/03/2023	MISL	On market purchase	AUD 8.71	29	FPO	29
21/03/2023	MISL	On market purchase	AUD 8.71	101	FPO	101
21/03/2023	MISL	On market purchase	AUD 8.71	93	FPO	93
21/03/2023	MISL	On market purchase	AUD 8.71	295	FPO	295
21/03/2023	MSIML	On market purchase	AUD 8.69	1,184	FPO	1,184
22/03/2023	MBL	Collateral Receive	AUD 0.00	2,418	FPO	2,418
22/03/2023	MBL	Stock - Purchase	AUD 8.82	1,234	FPO	1,234
22/03/2023	MBL	Stock - Purchase	AUD 8.8	1,027	FPO	1,027
22/03/2023	MBL	Stock - Purchase	AUD 8.8	2,540	FPO	2,540
22/03/2023	MIMAL	On market purchase	AUD 8.76	4,490	FPO	4,490
22/03/2023	MIMAL	On market purchase	AUD 8.76	7,121	FPO	7,121
22/03/2023	MIMAL	On market purchase	AUD 8.76	4,664	FPO	4,664
22/03/2023	MIMAL	On market purchase	AUD 8.76	23,998	FPO	23,998
22/03/2023	MIMGL	Transfer - Out	AUD 8.76	-4,664	FPO	4,664
22/03/2023	MIMGL	On market purchase	AUD 8.76	8,755	FPO	8,755
22/03/2023	MIMGL	On market sale	AUD 8.76	-30,061	FPO	30,061
22/03/2023	MIMGL	On market purchase	AUD 8.76	13,313	FPO	13,313
22/03/2023	MIMGL	On market purchase	AUD 8.74	82	FPO	82
22/03/2023	MIMGL	On market purchase	AUD 8.76	8,236	FPO	8,236
22/03/2023	MIMGL	Transfer - Out	AUD 8.76	-715	FPO	715

22/03/2023	MIMGL	Transfer - Out	AUD 8.76	-7,121	FPO	7,121
22/03/2023	MIMGL	Transfer - Out	AUD 8.76	-13,313	FPO	13,313
22/03/2023	MIMGL	Transfer - Out	AUD 8.76	-4,490	FPO	4,490
22/03/2023	MIMGL	On market sale	AUD 8.76	-2,104	FPO	2,104
22/03/2023	MIMGL	Transfer - Out	AUD 8.76	-8,236	FPO	8,236
22/03/2023	MIMGL	Transfer - Out	AUD 8.76	-23,998	FPO	23,998
22/03/2023	MIMGL	On market sale	AUD 8.8	-14,123	FPO	14,123
22/03/2023	MIMGL	Transfer - Out	AUD 8.76	-8,755	FPO	8,755
22/03/2023	MISL	On market purchase	AUD 8.73	315	FPO	315
22/03/2023	MISL	On market sale	AUD 8.71	-92	FPO	92
22/03/2023	MISL	Transfer in - client account	AUD 0.00	92	FPO	92
22/03/2023	MISL	Transfer out - client account	AUD 0.00	-315	FPO	315
22/03/2023	MISL	On market sale	AUD 8.71	-92	FPO	92
22/03/2023	MISL	On market purchase	AUD 8.73	55	FPO	55
22/03/2023	MISL	On market purchase	AUD 8.73	260	FPO	260
22/03/2023	MSIML	On market purchase	AUD 8.76	715	FPO	715
23/03/2023	MBL	Stock - Purchase	AUD 8.7	3,248	FPO	3,248
23/03/2023	MBL	Stock - Purchase	AUD 8.7	125	FPO	125
23/03/2023	MBL	Stock - Purchase	AUD 8.7	660	FPO	660
23/03/2023	MBL	Stock - Purchase	AUD 8.63	78	FPO	78
23/03/2023	MBL	Stock - Purchase	AUD 8.63	78	FPO	78
23/03/2023	MBL	Stock - Purchase	AUD 8.63	78	FPO	78
23/03/2023	MBL	Stock - Purchase	AUD 8.63	33	FPO	33
23/03/2023	MBL	Stock - Purchase	AUD 8.63	41	FPO	41
23/03/2023	MBL	Stock - Purchase	AUD 8.63	78	FPO	78
23/03/2023	MBL	Stock - Purchase	AUD 8.63	345	FPO	345
23/03/2023	MBL	Stock - Purchase	AUD 8.63	59	FPO	59
23/03/2023	MBL	Stock - Sale	AUD 8.64	-2,500	FPO	2,500
23/03/2023	MIMGL	On market sale	AUD 8.64	-21,756	FPO	21,756
23/03/2023	MIMGL	On market sale	AUD 8.64	-177,762	FPO	177,762
23/03/2023	MISL	On market purchase	AUD 8.64	187	FPO	187
23/03/2023	MISL	Transfer out - client account	AUD 0.00	-187	FPO	187
23/03/2023	MISL	On market purchase	AUD 8.64	187	FPO	187
23/03/2023	MSIML	On market sale	AUD 8.64	-6,023	FPO	6,023
24/03/2023	MBL	Stock - Sale	AUD 8.55	-1,535	FPO	1,535
24/03/2023	MBL	Stock - Sale	AUD 8.55	-271	FPO	271
24/03/2023	MBL	Stock - Purchase	AUD 8.54	925	FPO	925
24/03/2023	MBL	Stock - Purchase	AUD 8.47	930	FPO	930
24/03/2023	MBL	Stock - Purchase	AUD 8.39	751	FPO	751
24/03/2023	MBL	Stock - Purchase	AUD 8.39	142	FPO	142
24/03/2023	MBL	Stock - Purchase	AUD 8.39	31	FPO	31
24/03/2023	MBL	Stock - Purchase	AUD 8.39	16	FPO	16
24/03/2023	MBL	Stock - Purchase	AUD 8.4	400	FPO	400
24/03/2023	MBL	Stock - Purchase	AUD 8.445	26	FPO	26
24/03/2023	MBL	Stock - Purchase	AUD 8.445	174	FPO	174
24/03/2023	MBL	Stock - Purchase	AUD 8.44	7	FPO	7
24/03/2023	MBL	Stock - Purchase	AUD 8.44	74	FPO	74
24/03/2023	MBL	Stock - Purchase	AUD 8.44	19	FPO	19
24/03/2023	MBL	Stock - Sale	AUD 8.51	-200	FPO	200
24/03/2023	MBL	Stock - Sale	AUD 8.515	-300	FPO	300
24/03/2023	MBL	Stock - Sale	AUD 8.52	-200	FPO	200
24/03/2023	MBL	Stock - Purchase	AUD 8.51	3,387	FPO	3,387
24/03/2023	MIMGL	On market sale	AUD 8.46	-22,654	FPO	22,654
24/03/2023	MIMGL	On market sale	AUD 8.46	-153,246	FPO	153,246
27/03/2023	MBL	Stock - Purchase	AUD 8.53	594	FPO	594
27/03/2023	MBL	Stock - Sale	AUD 8.66	-2,478	FPO	2,478
27/03/2023	MIMGL	On market sale	AUD 8.59	-3,024	FPO	3,024
27/03/2023	MIMGL	On market sale	AUD 8.59	-103,531	FPO	103,531
28/03/2023	MBL	Stock - Sale	AUD 8.68	-500	FPO	500
28/03/2023	MBL	Stock - Purchase	AUD 8.68	198	FPO	198
28/03/2023	MBL	Stock - Purchase	AUD 8.61	45	FPO	45
28/03/2023	MBL	Stock - Purchase	AUD 8.6	160	FPO	160
28/03/2023	MBL	Stock - Purchase	AUD 8.61	90	FPO	90
28/03/2023	MBL	Stock - Purchase	AUD 8.61	2	FPO	2
28/03/2023	MBL	Stock - Purchase	AUD 8.61	18	FPO	18
28/03/2023	MBL	Stock - Purchase	AUD 8.61	7	FPO	7
28/03/2023	MBL	Stock - Purchase	AUD 8.61	2	FPO	2

28/03/2023	MBL	Stock - Purchase	AUD 8.61	1	FPO	1
28/03/2023	MBL	Stock - Purchase	AUD 8.61	147	FPO	147
28/03/2023	MBL	Stock - Purchase	AUD 8.61	40	FPO	40
28/03/2023	MBL	Stock - Purchase	AUD 8.61	9	FPO	9
28/03/2023	MBL	Stock - Purchase	AUD 8.61	162	FPO	162
28/03/2023	MBL	Stock - Purchase	AUD 8.61	35	FPO	35
28/03/2023	MBL	Stock - Purchase	AUD 8.61	130	FPO	130
28/03/2023	MBL	Stock - Purchase	AUD 8.61	13	FPO	13
28/03/2023	MBL	Stock - Purchase	AUD 8.61	21	FPO	21
28/03/2023	MBL	Stock - Purchase	AUD 8.61	74	FPO	74
28/03/2023	MBL	Stock - Purchase	AUD 8.61	580	FPO	580
28/03/2023	MBL	Stock - Purchase	AUD 8.61	46	FPO	46
28/03/2023	MBL	Stock - Purchase	AUD 8.61	9	FPO	9
28/03/2023	MBL	Stock - Purchase	AUD 8.61	41	FPO	41
28/03/2023	MBL	Stock - Purchase	AUD 8.61	347	FPO	347
28/03/2023	MBL	Stock - Purchase	AUD 8.61	141	FPO	141
28/03/2023	MBL	Stock - Purchase	AUD 8.61	521	FPO	521
28/03/2023	MBL	Stock - Purchase	AUD 8.61	138	FPO	138
28/03/2023	MBL	Stock - Purchase	AUD 8.61	188	FPO	188
28/03/2023	MBL	Stock - Purchase	AUD 8.61	84	FPO	84
28/03/2023	MBL	Stock - Purchase	AUD 8.61	332	FPO	332
28/03/2023	MBL	Stock - Purchase	AUD 8.61	84	FPO	84
28/03/2023	MBL	Stock - Purchase	AUD 8.61	84	FPO	84
28/03/2023	MBL	Stock - Purchase	AUD 8.61	84	FPO	84
28/03/2023	MBL	Stock - Purchase	AUD 8.61	672	FPO	672
28/03/2023	MBL	Stock - Purchase	AUD 8.61	84	FPO	84
28/03/2023	MBL	Stock - Purchase	AUD 8.61	84	FPO	84
28/03/2023	MBL	Stock - Purchase	AUD 8.61	84	FPO	84
28/03/2023	MBL	Stock - Purchase	AUD 8.61	441	FPO	441
28/03/2023	MBL	Stock - Purchase	AUD 8.57	120	FPO	120
28/03/2023	MBL	Stock - Purchase	AUD 8.56	82	FPO	82
28/03/2023	MBL	Stock - Purchase	AUD 8.56	84	FPO	84
28/03/2023	MBL	Stock - Purchase	AUD 8.56	629	FPO	629
28/03/2023	MBL	Stock - Purchase	AUD 8.575	839	FPO	839
28/03/2023	MBL	Stock - Purchase	AUD 8.58	1,788	FPO	1,788
28/03/2023	MBL	Stock - Purchase	AUD 8.58	148	FPO	148
28/03/2023	MBL	Stock - Purchase	AUD 8.58	174	FPO	174
28/03/2023	MBL	Stock - Purchase	AUD 8.58	51	FPO	51
28/03/2023	MBL	Stock - Purchase	AUD 8.54	28	FPO	28
28/03/2023	MBL	Stock - Purchase	AUD 8.54	18	FPO	18
28/03/2023	MBL	Stock - Purchase	AUD 8.54	588	FPO	588
28/03/2023	MBL	Stock - Purchase	AUD 8.54	62	FPO	62
28/03/2023	MBL	Stock - Purchase	AUD 8.54	59	FPO	59
28/03/2023	MBL	Stock - Purchase	AUD 8.54	1,245	FPO	1,245
28/03/2023	MBL	Stock - Sale	AUD 8.5	-955	FPO	955
28/03/2023	MBL	Stock - Sale	AUD 8.5	-1,344	FPO	1,344
28/03/2023	MBL	Stock - Sale	AUD 8.5	-1,013	FPO	1,013
28/03/2023	MBL	Stock - Sale	AUD 8.5	-1,033	FPO	1,033
28/03/2023	MBL	Stock - Sale	AUD 8.5	-315	FPO	315
28/03/2023	MBL	Stock - Sale	AUD 8.5	-1,000	FPO	1,000
28/03/2023	MBL	Stock - Sale	AUD 8.5	-3,060	FPO	3,060
28/03/2023	MISL	On market purchase	AUD 8.57	551	FPO	551
28/03/2023	MISL	Transfer out - client account	AUD 0.00	-551	FPO	551
28/03/2023	MISL	On market purchase	AUD 8.57	111	FPO	111
28/03/2023	MISL	On market purchase	AUD 8.57	80	FPO	80
28/03/2023	MISL	On market purchase	AUD 8.57	360	FPO	360
29/03/2023	MAMPINZ	On market purchase	AUD 8.39	842	FPO	842
29/03/2023	MBL	Stock - Sale	AUD 8.52	-462	FPO	462
29/03/2023	MBL	Stock - Purchase	AUD 8.46	2,000	FPO	2,000
29/03/2023	MBL	Stock - Purchase	AUD 8.455	24	FPO	24
29/03/2023	MBL	Stock - Purchase	AUD 8.46	66	FPO	66
29/03/2023	MBL	Stock - Purchase	AUD 8.46	196	FPO	196
29/03/2023	MBL	Stock - Purchase	AUD 8.46	93	FPO	93
29/03/2023	MBL	Stock - Purchase	AUD 8.46	118	FPO	118
29/03/2023	MBL	Stock - Purchase	AUD 8.46	37	FPO	37
29/03/2023	MBL	Stock - Purchase	AUD 8.46	207	FPO	207
29/03/2023	MBL	Stock - Purchase	AUD 8.46	218	FPO	218

29/03/2023	MBL	Stock - Purchase	AUD 8.46	1	FPO	1
29/03/2023	MBL	Stock - Purchase	AUD 8.46	233	FPO	233
29/03/2023	MBL	Stock - Purchase	AUD 8.46	3	FPO	3
29/03/2023	MBL	Stock - Purchase	AUD 8.46	38	FPO	38
29/03/2023	MBL	Stock - Purchase	AUD 8.46	159	FPO	159
29/03/2023	MBL	Stock - Purchase	AUD 8.46	203	FPO	203
29/03/2023	MBL	Stock - Purchase	AUD 8.46	7	FPO	7
29/03/2023	MBL	Stock - Purchase	AUD 8.46	140	FPO	140
29/03/2023	MBL	Stock - Purchase	AUD 8.46	136	FPO	136
29/03/2023	MBL	Stock - Purchase	AUD 8.46	4	FPO	4
29/03/2023	MBL	Stock - Purchase	AUD 8.46	68	FPO	68
29/03/2023	MBL	Stock - Purchase	AUD 8.46	266	FPO	266
29/03/2023	MBL	Stock - Purchase	AUD 8.46	97	FPO	97
29/03/2023	MBL	Stock - Purchase	AUD 8.46	1	FPO	1
29/03/2023	MBL	Stock - Purchase	AUD 8.46	685	FPO	685
29/03/2023	MBL	Stock - Sale	AUD 8.39	-4,011	FPO	4,011
29/03/2023	MIMAL	On market purchase	AUD 8.43	44,968	FPO	44,968
29/03/2023	MIMGL	On market sale	AUD 8.44	-36,534	FPO	36,534
29/03/2023	MIMGL	Transfer - Out	AUD 8.43	-44,968	FPO	44,968
29/03/2023	MIMGL	On market sale	AUD 8.39	-7,838	FPO	7,838
29/03/2023	MISL	On market purchase	AUD 8.48	56	FPO	56
29/03/2023	MISL	Transfer out - client account	AUD 0.00	-56	FPO	56
29/03/2023	MISL	On market purchase	AUD 8.48	56	FPO	56
29/03/2023	MSIML	On market sale	AUD 8.39	-73,304	FPO	73,304
30/03/2023	MBL	Stock - Purchase	AUD 8.43	719	FPO	719
30/03/2023	MBL	Stock - Purchase	AUD 8.43	775	FPO	775
30/03/2023	MBL	Stock - Purchase	AUD 8.43	155	FPO	155
30/03/2023	MBL	Stock - Purchase	AUD 8.43	1,612	FPO	1,612
30/03/2023	MBL	Stock - Purchase	AUD 8.43	682	FPO	682
30/03/2023	MBL	Stock - Sale	AUD 8.48	-2,961	FPO	2,961
30/03/2023	MBL	Stock - Sale	AUD 8.48	-39	FPO	39
30/03/2023	MBL	Stock - Sale	AUD 8.48	-112	FPO	112
30/03/2023	MBL	Stock - Sale	AUD 8.48	-10	FPO	10
30/03/2023	MBL	Stock - Sale	AUD 8.48	-21	FPO	21
30/03/2023	MBL	Stock - Sale	AUD 8.48	-4	FPO	4
30/03/2023	MBL	Stock - Sale	AUD 8.48	-4	FPO	4
30/03/2023	MBL	Stock - Sale	AUD 8.48	-1,849	FPO	1,849
30/03/2023	MBL	Stock - Purchase	AUD 8.465	86	FPO	86
30/03/2023	MBL	Stock - Purchase	AUD 8.47	25	FPO	25
30/03/2023	MBL	Stock - Purchase	AUD 8.47	109	FPO	109
30/03/2023	MBL	Stock - Purchase	AUD 8.47	120	FPO	120
30/03/2023	MBL	Stock - Purchase	AUD 8.47	742	FPO	742
30/03/2023	MBL	Stock - Purchase	AUD 8.47	129	FPO	129
30/03/2023	MBL	Stock - Purchase	AUD 8.47	194	FPO	194
30/03/2023	MBL	Stock - Purchase	AUD 8.47	839	FPO	839
30/03/2023	MBL	Stock - Purchase	AUD 8.47	202	FPO	202
30/03/2023	MBL	Stock - Purchase	AUD 8.47	24	FPO	24
30/03/2023	MBL	Stock - Purchase	AUD 8.47	105	FPO	105
30/03/2023	MBL	Stock - Purchase	AUD 8.47	396	FPO	396
30/03/2023	MBL	Stock - Purchase	AUD 8.47	41	FPO	41
30/03/2023	MBL	Stock - Sale	AUD 8.46	-4,114	FPO	4,114
30/03/2023	MBL	Stock - Sale	AUD 8.46	-1	FPO	1
30/03/2023	MBL	Stock - Sale	AUD 8.46	-120	FPO	120
30/03/2023	MBL	Stock - Sale	AUD 8.46	-541	FPO	541
30/03/2023	MBL	Stock - Sale	AUD 8.46	-2,178	FPO	2,178
30/03/2023	MBL	Stock - Sale	AUD 8.46	-891	FPO	891
30/03/2023	MBL	Stock - Sale	AUD 8.46	-428	FPO	428
30/03/2023	MBL	Stock - Sale	AUD 8.46	-1,319	FPO	1,319
30/03/2023	MBL	Stock - Sale	AUD 8.46	-338	FPO	338
30/03/2023	MBL	Stock - Sale	AUD 8.46	-981	FPO	981
30/03/2023	MBL	Stock - Sale	AUD 8.46	-1,319	FPO	1,319
30/03/2023	MBL	Stock - Purchase	AUD 8.39	13,199	FPO	13,199
30/03/2023	MIMAL	Transfer - In	AUD 8.46	12,379	FPO	12,379
30/03/2023	MIMGL	On market sale	AUD 8.46	-64,646	FPO	64,646
30/03/2023	MISL	On market sale	AUD 8.45	-11,283	FPO	11,283
30/03/2023	MISL	On market purchase	AUD 8.46	292	FPO	292
30/03/2023	MISL	Transfer in - client account	AUD 0.00	11,283	FPO	11,283

30/03/2023	MISL	Transfer out - client account	AUD 0.00	-292	FPO	292
30/03/2023	MISL	On market sale	AUD 8.45	-1,719	FPO	1,719
30/03/2023	MISL	On market purchase	AUD 8.46	163	FPO	163
30/03/2023	MISL	On market sale	AUD 8.45	-92	FPO	92
30/03/2023	MISL	On market sale	AUD 8.45	-112	FPO	112
30/03/2023	MISL	On market sale	AUD 8.45	-191	FPO	191
30/03/2023	MISL	On market sale	AUD 8.45	-189	FPO	189
30/03/2023	MISL	On market sale	AUD 8.45	-107	FPO	107
30/03/2023	MISL	On market sale	AUD 8.45	-68	FPO	68
30/03/2023	MISL	On market sale	AUD 8.45	-245	FPO	245
30/03/2023	MISL	On market sale	AUD 8.45	-89	FPO	89
30/03/2023	MISL	On market sale	AUD 8.45	-57	FPO	57
30/03/2023	MISL	On market sale	AUD 8.45	-174	FPO	174
30/03/2023	MISL	On market sale	AUD 8.45	-57	FPO	57
30/03/2023	MISL	On market sale	AUD 8.45	-111	FPO	111
30/03/2023	MISL	On market sale	AUD 8.45	-116	FPO	116
30/03/2023	MISL	On market sale	AUD 8.45	-230	FPO	230
30/03/2023	MISL	On market sale	AUD 8.45	-226	FPO	226
30/03/2023	MISL	On market sale	AUD 8.45	-90	FPO	90
30/03/2023	MISL	On market sale	AUD 8.45	-100	FPO	100
30/03/2023	MISL	On market sale	AUD 8.45	-111	FPO	111
30/03/2023	MISL	On market sale	AUD 8.45	-142	FPO	142
30/03/2023	MISL	On market sale	AUD 8.45	-63	FPO	63
30/03/2023	MISL	On market sale	AUD 8.45	-91	FPO	91
30/03/2023	MISL	On market sale	AUD 8.45	-59	FPO	59
30/03/2023	MISL	On market sale	AUD 8.45	-66	FPO	66
30/03/2023	MISL	On market sale	AUD 8.45	-344	FPO	344
30/03/2023	MISL	On market sale	AUD 8.45	-134	FPO	134
30/03/2023	MISL	On market sale	AUD 8.45	-59	FPO	59
30/03/2023	MISL	On market sale	AUD 8.45	-126	FPO	126
30/03/2023	MISL	On market sale	AUD 8.45	-90	FPO	90
30/03/2023	MISL	On market sale	AUD 8.45	-90	FPO	90
30/03/2023	MISL	On market sale	AUD 8.45	-90	FPO	90
30/03/2023	MISL	On market sale	AUD 8.45	-63	FPO	63
30/03/2023	MISL	On market sale	AUD 8.45	-67	FPO	67
30/03/2023	MISL	On market sale	AUD 8.45	-156	FPO	156
30/03/2023	MISL	On market sale	AUD 8.45	-128	FPO	128
30/03/2023	MISL	On market sale	AUD 8.45	-99	FPO	99
30/03/2023	MISL	On market sale	AUD 8.45	-63	FPO	63
30/03/2023	MISL	On market sale	AUD 8.45	-114	FPO	114
30/03/2023	MISL	On market sale	AUD 8.45	-197	FPO	197
30/03/2023	MISL	On market sale	AUD 8.45	-62	FPO	62
30/03/2023	MISL	On market sale	AUD 8.45	-74	FPO	74
30/03/2023	MISL	On market sale	AUD 8.45	-81	FPO	81
30/03/2023	MISL	On market sale	AUD 8.45	-105	FPO	105
30/03/2023	MISL	On market sale	AUD 8.45	-92	FPO	92
30/03/2023	MISL	On market sale	AUD 8.45	-61	FPO	61
30/03/2023	MISL	On market sale	AUD 8.45	-256	FPO	256
30/03/2023	MISL	On market sale	AUD 8.45	-59	FPO	59
30/03/2023	MISL	On market sale	AUD 8.45	-62	FPO	62
30/03/2023	MISL	On market sale	AUD 8.45	-141	FPO	141
30/03/2023	MISL	On market sale	AUD 8.45	-122	FPO	122
30/03/2023	MISL	On market sale	AUD 8.45	-210	FPO	210
30/03/2023	MISL	On market sale	AUD 8.45	-120	FPO	120
30/03/2023	MISL	On market sale	AUD 8.45	-78	FPO	78
30/03/2023	MISL	On market sale	AUD 8.45	-406	FPO	406
30/03/2023	MISL	On market sale	AUD 8.45	-56	FPO	56
30/03/2023	MISL	On market sale	AUD 8.45	-122	FPO	122
30/03/2023	MISL	On market sale	AUD 8.45	-102	FPO	102
30/03/2023	MISL	On market sale	AUD 8.45	-302	FPO	302
30/03/2023	MISL	On market sale	AUD 8.45	-120	FPO	120
30/03/2023	MISL	On market sale	AUD 8.45	-61	FPO	61
30/03/2023	MISL	On market sale	AUD 8.45	-152	FPO	152
30/03/2023	MISL	On market sale	AUD 8.45	-91	FPO	91
30/03/2023	MISL	On market sale	AUD 8.45	-116	FPO	116
30/03/2023	MISL	On market sale	AUD 8.45	-60	FPO	60
30/03/2023	MISL	On market sale	AUD 8.45	-78	FPO	78

30/03/2023	MISL	On market sale	AUD 8.45	-65	FPO	65
30/03/2023	MISL	On market sale	AUD 8.45	-56	FPO	56
30/03/2023	MISL	On market sale	AUD 8.45	-53	FPO	53
30/03/2023	MISL	On market sale	AUD 8.45	-78	FPO	78
30/03/2023	MISL	On market sale	AUD 8.45	-191	FPO	191
30/03/2023	MISL	On market sale	AUD 8.45	-145	FPO	145
30/03/2023	MISL	On market sale	AUD 8.45	-209	FPO	209
30/03/2023	MISL	On market sale	AUD 8.45	-274	FPO	274
30/03/2023	MISL	On market sale	AUD 8.45	-123	FPO	123
30/03/2023	MISL	On market sale	AUD 8.45	-62	FPO	62
30/03/2023	MISL	On market sale	AUD 8.45	-162	FPO	162
30/03/2023	MISL	On market sale	AUD 8.45	-120	FPO	120
30/03/2023	MISL	On market sale	AUD 8.45	-55	FPO	55
30/03/2023	MISL	On market sale	AUD 8.45	-64	FPO	64
30/03/2023	MISL	On market sale	AUD 8.45	-57	FPO	57
30/03/2023	MISL	On market sale	AUD 8.45	-55	FPO	55
30/03/2023	MISL	On market purchase	AUD 8.46	129	FPO	129
30/03/2023	MSIML	Transfer - Out	AUD 8.46	-12,379	FPO	12,379
30/03/2023	MSIML	On market sale	AUD 8.46	-43,779	FPO	43,779
31/03/2023	MBL	Collateral Receive	AUD 0.00	32,228	FPO	32,228
31/03/2023	MBL	Stock - Purchase	AUD 8.51	361	FPO	361
31/03/2023	MBL	Stock - Sale	AUD 8.61	-84	FPO	84
31/03/2023	MBL	Stock - Sale	AUD 8.61	-125	FPO	125
31/03/2023	MBL	Stock - Sale	AUD 8.61	-111	FPO	111
31/03/2023	MBL	Stock - Sale	AUD 8.615	-2	FPO	2
31/03/2023	MBL	Stock - Sale	AUD 8.615	-582	FPO	582
31/03/2023	MBL	Stock - Sale	AUD 8.61	-89	FPO	89
31/03/2023	MBL	Stock - Sale	AUD 8.61	-13	FPO	13
31/03/2023	MBL	Stock - Sale	AUD 8.61	-62	FPO	62
31/03/2023	MBL	Stock - Sale	AUD 8.61	-338	FPO	338
31/03/2023	MBL	Stock - Sale	AUD 8.61	-1,690	FPO	1,690
31/03/2023	MBL	Stock - Sale	AUD 8.61	-99	FPO	99
31/03/2023	MBL	Stock - Sale	AUD 8.61	-10	FPO	10
31/03/2023	MBL	Stock - Sale	AUD 8.61	-26	FPO	26
31/03/2023	MBL	Stock - Sale	AUD 8.61	-444	FPO	444
31/03/2023	MBL	Stock - Sale	AUD 8.61	-6	FPO	6
31/03/2023	MBL	Stock - Sale	AUD 8.61	-56	FPO	56
31/03/2023	MBL	Stock - Sale	AUD 8.61	-8	FPO	8
31/03/2023	MBL	Stock - Sale	AUD 8.61	-31	FPO	31
31/03/2023	MBL	Stock - Sale	AUD 8.61	-5	FPO	5
31/03/2023	MBL	Stock - Sale	AUD 8.61	-406	FPO	406
31/03/2023	MBL	Stock - Sale	AUD 8.61	-41	FPO	41
31/03/2023	MBL	Stock - Sale	AUD 8.61	-11	FPO	11
31/03/2023	MBL	Stock - Sale	AUD 8.61	-150	FPO	150
31/03/2023	MBL	Stock - Sale	AUD 8.61	-98	FPO	98
31/03/2023	MBL	Stock - Sale	AUD 8.61	-3	FPO	3
31/03/2023	MBL	Stock - Sale	AUD 8.61	-4	FPO	4
31/03/2023	MBL	Stock - Sale	AUD 8.61	-381	FPO	381
31/03/2023	MBL	Stock - Sale	AUD 8.61	-125	FPO	125
31/03/2023	MBL	Stock - Sale	AUD 8.61	-61	FPO	61
31/03/2023	MBL	Stock - Sale	AUD 8.61	-699	FPO	699
31/03/2023	MBL	Stock - Sale	AUD 8.61	-269	FPO	269
31/03/2023	MBL	Stock - Sale	AUD 8.61	-796	FPO	796
31/03/2023	MBL	Stock - Sale	AUD 8.61	-49	FPO	49
31/03/2023	MBL	Stock - Sale	AUD 8.61	-2	FPO	2
31/03/2023	MBL	Stock - Sale	AUD 8.61	-1,836	FPO	1,836
31/03/2023	MBL	Stock - Sale	AUD 8.61	-1,133	FPO	1,133
31/03/2023	MBL	Stock - Sale	AUD 8.61	-155	FPO	155
31/03/2023	MBL	Stock - Sale	AUD 8.63	-120	FPO	120
31/03/2023	MBL	Stock - Sale	AUD 8.63	-7,889	FPO	7,889
31/03/2023	MBL	Stock - Sale	AUD 8.63	-236	FPO	236
31/03/2023	MBL	Stock - Sale	AUD 8.63	-1,083	FPO	1,083
31/03/2023	MBL	Stock - Sale	AUD 8.63	-1,319	FPO	1,319
31/03/2023	MISL	On market purchase	AUD 8.58	373	FPO	373
31/03/2023	MISL	Transfer out - client account	AUD 0.00	-373	FPO	373
31/03/2023	MISL	On market purchase	AUD 8.58	85	FPO	85
31/03/2023	MISL	On market purchase	AUD 8.58	15	FPO	15

31/03/2023	MISL	On market purchase	AUD 8.58	30	FPO	30
31/03/2023	MISL	On market purchase	AUD 8.58	194	FPO	194
31/03/2023	MISL	On market purchase	AUD 8.58	15	FPO	15
31/03/2023	MISL	On market purchase	AUD 8.58	18	FPO	18
31/03/2023	MISL	On market purchase	AUD 8.58	16	FPO	16
31/03/2023	MSIML	On market sale	AUD 8.63	-50,009	FPO	50,009
3/04/2023	MBL	Collateral Receive Return	AUD 0.00	-5,444	FPO	5,444
3/04/2023	MBL	Stock - Sale	AUD 8.62	-228	FPO	228
3/04/2023	MBL	Stock - Sale	AUD 8.62	-353	FPO	353
3/04/2023	MBL	Stock - Sale	AUD 8.62	-194	FPO	194
3/04/2023	MBL	Stock - Purchase	AUD 8.53	67	FPO	67
3/04/2023	MBL	Stock - Purchase	AUD 8.53	144	FPO	144
3/04/2023	MBL	Stock - Purchase	AUD 8.53	52	FPO	52
3/04/2023	MBL	Stock - Purchase	AUD 8.53	56	FPO	56
3/04/2023	MBL	Stock - Purchase	AUD 8.53	6	FPO	6
3/04/2023	MBL	Stock - Purchase	AUD 8.53	605	FPO	605
3/04/2023	MBL	Stock - Purchase	AUD 8.52	120	FPO	120
3/04/2023	MBL	Stock - Sale	AUD 8.51	-2,675	FPO	2,675
3/04/2023	MBL	Stock - Sale	AUD 8.51	-268	FPO	268
3/04/2023	MIMAL	Transfer - In	AUD 8.51	1,300	FPO	1,300
3/04/2023	MIMGL	Transfer - Out	AUD 8.51	-1,300	FPO	1,300
3/04/2023	MIMGL	Transfer - In	AUD 8.51	4,234	FPO	4,234
3/04/2023	MIMGL	Transfer - Out	AUD 8.51	-4,234	FPO	4,234
3/04/2023	MIMGL	On market sale	AUD 8.51	-2,568	FPO	2,568
3/04/2023	MIML	Transfer in - client account	AUD 0.00	392	FPO	392
3/04/2023	MISL	On market purchase	AUD 8.52	823	FPO	823
3/04/2023	MISL	On market sale	AUD 8.51	-84	FPO	84
3/04/2023	MISL	Transfer in - client account	AUD 0.00	84	FPO	84
3/04/2023	MISL	Transfer out - client account	AUD 0.00	-823	FPO	823
3/04/2023	MISL	On market sale	AUD 8.51	-84	FPO	84
3/04/2023	MISL	On market purchase	AUD 8.52	66	FPO	66
3/04/2023	MISL	On market purchase	AUD 8.52	50	FPO	50
3/04/2023	MISL	On market purchase	AUD 8.52	30	FPO	30
3/04/2023	MISL	On market purchase	AUD 8.52	677	FPO	677
3/04/2023	MSIML	On market sale	AUD 8.51	-39,605	FPO	39,605
4/04/2023	MBL	Collateral Receive Return	AUD 0.00	-26,784	FPO	26,784
4/04/2023	MBL	Stock - Sale	AUD 8.55	-248	FPO	248
4/04/2023	MBL	Stock - Sale	AUD 8.55	-81	FPO	81
4/04/2023	MBL	Stock - Sale	AUD 8.55	-275	FPO	275
4/04/2023	MBL	Stock - Sale	AUD 8.55	-275	FPO	275
4/04/2023	MBL	Stock - Sale	AUD 8.55	-5	FPO	5
4/04/2023	MBL	Stock - Sale	AUD 8.55	-43	FPO	43
4/04/2023	MBL	Stock - Sale	AUD 8.55	-2	FPO	2
4/04/2023	MBL	Stock - Sale	AUD 8.55	-33	FPO	33
4/04/2023	MBL	Stock - Sale	AUD 8.55	-90	FPO	90
4/04/2023	MBL	Stock - Purchase	AUD 8.575	29	FPO	29
4/04/2023	MBL	Stock - Purchase	AUD 8.575	28	FPO	28
4/04/2023	MBL	Stock - Purchase	AUD 8.59	36	FPO	36
4/04/2023	MBL	Stock - Purchase	AUD 8.59	57	FPO	57
4/04/2023	MBL	Stock - Purchase	AUD 8.59	18	FPO	18
4/04/2023	MBL	Stock - Purchase	AUD 8.59	37	FPO	37
4/04/2023	MBL	Stock - Purchase	AUD 8.59	67	FPO	67
4/04/2023	MBL	Stock - Purchase	AUD 8.59	328	FPO	328
4/04/2023	MBL	Stock - Purchase	AUD 8.59	57	FPO	57
4/04/2023	MBL	Stock - Purchase	AUD 8.59	93	FPO	93
4/04/2023	MBL	Stock - Sale	AUD 8.61	-74	FPO	74
4/04/2023	MBL	Stock - Sale	AUD 8.61	-46	FPO	46
4/04/2023	MBL	Stock - Purchase	AUD 8.595	29	FPO	29
4/04/2023	MBL	Stock - Purchase	AUD 8.6	21	FPO	21
4/04/2023	MBL	Stock - Purchase	AUD 8.59	5	FPO	5
4/04/2023	MBL	Stock - Purchase	AUD 8.59	45	FPO	45
4/04/2023	MBL	Stock - Sale	AUD 8.58	-5,282	FPO	5,282
4/04/2023	MBL	Stock - Sale	AUD 8.58	-1,979	FPO	1,979
4/04/2023	MBL	Stock - Sale	AUD 8.58	-1,319	FPO	1,319
4/04/2023	MBL	Stock - Sale	AUD 8.58	-4,619	FPO	4,619
4/04/2023	MBL	Stock - Sale	AUD 8.58	-2,101	FPO	2,101
4/04/2023	MBL	Stock - Sale	AUD 8.58	-1,647	FPO	1,647

4/04/2023	MBL	Stock - Sale	AUD 8.58	-126	FPO	126
4/04/2023	MBL	Stock - Sale	AUD 8.58	-412	FPO	412
4/04/2023	MBL	Stock - Sale	AUD 8.58	-166	FPO	166
4/04/2023	MBL	Stock - Sale	AUD 8.58	-415	FPO	415
4/04/2023	MBL	Stock - Sale	AUD 8.58	-87	FPO	87
4/04/2023	MBL	Stock - Sale	AUD 8.58	-20	FPO	20
4/04/2023	MBL	Stock - Sale	AUD 8.58	-675	FPO	675
4/04/2023	MBL	Stock - Sale	AUD 8.58	-1	FPO	1
4/04/2023	MBL	Stock - Sale	AUD 8.58	-1,608	FPO	1,608
4/04/2023	MIMGL	On market purchase	AUD 8.59	22,114	FPO	22,114
4/04/2023	MIMGL	On market sale	AUD 8.58	-2,260	FPO	2,260
4/04/2023	MISL	On market sale	AUD 8.57	-62	FPO	62
4/04/2023	MISL	On market purchase	AUD 8.59	401	FPO	401
4/04/2023	MISL	Transfer in - client account	AUD 0.00	62	FPO	62
4/04/2023	MISL	Transfer out - client account	AUD 0.00	-401	FPO	401
4/04/2023	MISL	On market sale	AUD 8.57	-62	FPO	62
4/04/2023	MISL	On market purchase	AUD 8.59	164	FPO	164
4/04/2023	MISL	On market purchase	AUD 8.59	237	FPO	237
4/04/2023	MSIML	On market sale	AUD 8.58	-24,160	FPO	24,160
5/04/2023	MBL	Stock - Purchase	AUD 8.66	316	FPO	316
5/04/2023	MBL	Stock - Purchase	AUD 8.66	4	FPO	4
5/04/2023	MBL	Stock - Purchase	AUD 8.66	84	FPO	84
5/04/2023	MBL	Stock - Purchase	AUD 8.66	35	FPO	35
5/04/2023	MBL	Stock - Purchase	AUD 8.66	25	FPO	25
5/04/2023	MBL	Stock - Purchase	AUD 8.66	43	FPO	43
5/04/2023	MBL	Stock - Purchase	AUD 8.66	34	FPO	34
5/04/2023	MBL	Stock - Purchase	AUD 8.66	2	FPO	2
5/04/2023	MBL	Stock - Purchase	AUD 8.66	1	FPO	1
5/04/2023	MBL	Stock - Purchase	AUD 8.66	24	FPO	24
5/04/2023	MBL	Stock - Purchase	AUD 8.66	5	FPO	5
5/04/2023	MBL	Stock - Purchase	AUD 8.66	28	FPO	28
5/04/2023	MBL	Stock - Purchase	AUD 8.66	41	FPO	41
5/04/2023	MBL	Stock - Purchase	AUD 8.66	24	FPO	24
5/04/2023	MBL	Stock - Purchase	AUD 8.66	344	FPO	344
5/04/2023	MBL	Stock - Purchase	AUD 8.66	4	FPO	4
5/04/2023	MBL	Stock - Purchase	AUD 8.66	17	FPO	17
5/04/2023	MBL	Stock - Purchase	AUD 8.66	9	FPO	9
5/04/2023	MBL	Stock - Purchase	AUD 8.66	200	FPO	200
5/04/2023	MBL	Stock - Purchase	AUD 8.66	270	FPO	270
5/04/2023	MBL	Stock - Purchase	AUD 8.66	9	FPO	9
5/04/2023	MBL	Stock - Purchase	AUD 8.66	104	FPO	104
5/04/2023	MBL	Stock - Purchase	AUD 8.575	85	FPO	85
5/04/2023	MBL	Stock - Purchase	AUD 8.575	49	FPO	49
5/04/2023	MBL	Stock - Purchase	AUD 8.575	85	FPO	85
5/04/2023	MBL	Stock - Purchase	AUD 8.575	66	FPO	66
5/04/2023	MBL	Stock - Purchase	AUD 8.575	85	FPO	85
5/04/2023	MBL	Stock - Purchase	AUD 8.575	75	FPO	75
5/04/2023	MBL	Stock - Purchase	AUD 8.575	85	FPO	85
5/04/2023	MBL	Stock - Purchase	AUD 8.575	26	FPO	26
5/04/2023	MBL	Stock - Purchase	AUD 8.51	84	FPO	84
5/04/2023	MBL	Stock - Purchase	AUD 8.51	36	FPO	36
5/04/2023	MBL	Stock - Purchase	AUD 8.48	935	FPO	935
5/04/2023	MBL	Stock - Purchase	AUD 8.41	940	FPO	940
5/04/2023	MBL	Stock - Purchase	AUD 8.4	50	FPO	50
5/04/2023	MBL	Stock - Purchase	AUD 8.42	100	FPO	100
5/04/2023	MBL	Stock - Purchase	AUD 8.42	90	FPO	90
5/04/2023	MBL	Stock - Purchase	AUD 8.42	1,711	FPO	1,711
5/04/2023	MBL	Stock - Sale	AUD 8.46	-6,271	FPO	6,271
5/04/2023	MIMAL	Transfer - In	AUD 8.46	35,448	FPO	35,448
5/04/2023	MISL	On market sale	AUD 8.39	-145	FPO	145
5/04/2023	MISL	Transfer in - client account	AUD 0.00	145	FPO	145
5/04/2023	MISL	On market sale	AUD 8.39	-145	FPO	145
5/04/2023	MSIML	Transfer - Out	AUD 8.46	-35,448	FPO	35,448
5/04/2023	MSIML	On market sale	AUD 8.46	-13,603	FPO	13,603
6/04/2023	MBL	Stock - Sale	AUD 8.51	-6	FPO	6
6/04/2023	MBL	Stock - Sale	AUD 8.51	-13	FPO	13
6/04/2023	MBL	Stock - Sale	AUD 8.51	-11	FPO	11

6/04/2023	MBL	Stock - Sale	AUD 8.51	-8	FPO	8
6/04/2023	MBL	Stock - Sale	AUD 8.51	-7	FPO	7
6/04/2023	MBL	Stock - Sale	AUD 8.47	-1,980	FPO	1,980
6/04/2023	MBL	Stock - Sale	AUD 8.51	-5	FPO	5
6/04/2023	MBL	Stock - Sale	AUD 8.51	-4	FPO	4
6/04/2023	MBL	Stock - Sale	AUD 8.51	-4	FPO	4
6/04/2023	MBL	Stock - Sale	AUD 8.51	-3	FPO	3
6/04/2023	MBL	Stock - Sale	AUD 8.51	-2	FPO	2
6/04/2023	MBL	Stock - Sale	AUD 8.51	-2	FPO	2
6/04/2023	MBL	Stock - Sale	AUD 8.51	-55	FPO	55
6/04/2023	MBL	Stock - Purchase	AUD 8.505	89	FPO	89
6/04/2023	MBL	Stock - Purchase	AUD 8.505	140	FPO	140
6/04/2023	MBL	Stock - Purchase	AUD 8.515	150	FPO	150
6/04/2023	MBL	Stock - Purchase	AUD 8.515	67	FPO	67
6/04/2023	MBL	Stock - Purchase	AUD 8.515	350	FPO	350
6/04/2023	MBL	Stock - Purchase	AUD 8.52	100	FPO	100
6/04/2023	MBL	Stock - Purchase	AUD 8.52	50	FPO	50
6/04/2023	MBL	Stock - Purchase	AUD 8.52	72	FPO	72
6/04/2023	MBL	Stock - Purchase	AUD 8.515	67	FPO	67
6/04/2023	MBL	Stock - Purchase	AUD 8.36	100	FPO	100
6/04/2023	MBL	Stock - Purchase	AUD 8.36	9	FPO	9
6/04/2023	MBL	Stock - Purchase	AUD 8.36	11	FPO	11
6/04/2023	MBL	Stock - Sale	AUD 8.35	-48	FPO	48
6/04/2023	MBL	Stock - Sale	AUD 8.35	-72	FPO	72
6/04/2023	MBL	Stock - Purchase	AUD 8.29	680	FPO	680
6/04/2023	MBL	Stock - Sale	AUD 8.32	-1,322	FPO	1,322
6/04/2023	MIMAL	On market purchase	AUD 8.48	11,816	FPO	11,816
6/04/2023	MISL	On market purchase	AUD 8.36	953	FPO	953
6/04/2023	MISL	Transfer out - client account	AUD 0.00	-953	FPO	953
6/04/2023	MISL	On market purchase	AUD 8.36	27	FPO	27
6/04/2023	MISL	On market purchase	AUD 8.36	204	FPO	204
6/04/2023	MISL	On market purchase	AUD 8.36	722	FPO	722
11/04/2023	MAMPINZ	On market purchase	AUD 8.4	5,368	FPO	5,368
11/04/2023	MBL	Stock - Purchase	AUD 8.35	105	FPO	105
11/04/2023	MBL	Stock - Purchase	AUD 8.35	102	FPO	102
11/04/2023	MBL	Stock - Purchase	AUD 8.35	1	FPO	1
11/04/2023	MBL	Stock - Purchase	AUD 8.35	12	FPO	12
11/04/2023	MBL	Stock - Purchase	AUD 8.35	80	FPO	80
11/04/2023	MBL	Stock - Purchase	AUD 8.35	50	FPO	50
11/04/2023	MBL	Stock - Purchase	AUD 8.35	4	FPO	4
11/04/2023	MBL	Stock - Purchase	AUD 8.35	33	FPO	33
11/04/2023	MBL	Stock - Purchase	AUD 8.35	8	FPO	8
11/04/2023	MBL	Stock - Purchase	AUD 8.35	5	FPO	5
11/04/2023	MBL	Stock - Purchase	AUD 8.35	12	FPO	12
11/04/2023	MBL	Stock - Purchase	AUD 8.35	2	FPO	2
11/04/2023	MBL	Stock - Purchase	AUD 8.35	62	FPO	62
11/04/2023	MBL	Stock - Purchase	AUD 8.35	255	FPO	255
11/04/2023	MBL	Stock - Purchase	AUD 8.35	258	FPO	258
11/04/2023	MBL	Stock - Purchase	AUD 8.35	189	FPO	189
11/04/2023	MBL	Stock - Sale	AUD 8.43	-22	FPO	22
11/04/2023	MIMAL	On market purchase	AUD 8.4	3,160	FPO	3,160
11/04/2023	MIMGL	On market purchase	AUD 8.4	4,597	FPO	4,597
11/04/2023	MIMGL	On market purchase	AUD 8.4	34,309	FPO	34,309
11/04/2023	MIMGL	On market purchase	AUD 8.4	1,188	FPO	1,188
11/04/2023	MIMGL	On market purchase	AUD 8.4	14,691	FPO	14,691
11/04/2023	MIMGL	On market purchase	AUD 8.4	24,000	FPO	24,000
11/04/2023	MIMGL	On market purchase	AUD 8.4	896	FPO	896
11/04/2023	MISL	On market purchase	AUD 8.38	122	FPO	122
11/04/2023	MISL	Transfer out - client account	AUD 0.00	-122	FPO	122
11/04/2023	MISL	On market purchase	AUD 8.38	122	FPO	122
11/04/2023	MSIML	On market purchase	AUD 8.4	22,867	FPO	22,867
12/04/2023	MAMPINZ	Transfer - In	AUD 8.46	316	FPO	316
12/04/2023	MAMPINZ	Transfer - In	AUD 8.46	1,105	FPO	1,105
12/04/2023	MBL	Stock - Purchase	AUD 8.54	300	FPO	300
12/04/2023	MBL	Stock - Purchase	AUD 8.54	210	FPO	210
12/04/2023	MBL	Stock - Purchase	AUD 8.54	10	FPO	10
12/04/2023	MBL	Stock - Sale	AUD 8.57	-107	FPO	107

12/04/2023	MBL	Stock - Sale	AUD 8.57	-443	FPO	443
12/04/2023	MBL	Stock - Purchase	AUD 8.54	10	FPO	10
12/04/2023	MBL	Stock - Purchase	AUD 8.54	34	FPO	34
12/04/2023	MBL	Stock - Purchase	AUD 8.54	4,412	FPO	4,412
12/04/2023	MBL	Stock - Purchase	AUD 8.54	24	FPO	24
12/04/2023	MIMGL	On market sale	AUD 8.46	-157	FPO	157
12/04/2023	MIMGL	On market sale	AUD 8.46	-45	FPO	45
12/04/2023	MIMGL	Transfer - Out	AUD 8.46	-1,105	FPO	1,105
12/04/2023	MIMGL	Transfer - Out	AUD 8.46	-316	FPO	316
12/04/2023	MIML	On market purchase	AUD 8.53	1,162	FPO	1,162
12/04/2023	MISL	On market purchase	AUD 8.54	76	FPO	76
12/04/2023	MISL	On market sale	AUD 8.56	-273	FPO	273
12/04/2023	MISL	Transfer in - client account	AUD 0.00	273	FPO	273
12/04/2023	MISL	Transfer out - client account	AUD 0.00	-76	FPO	76
12/04/2023	MISL	On market sale	AUD 8.56	-273	FPO	273
12/04/2023	MISL	Transfer out - client account	AUD 0.00	-405	FPO	405
12/04/2023	MISL	On market purchase	AUD 8.54	76	FPO	76
12/04/2023	MISL	Transfer in - client account	AUD 0.00	405	FPO	405
13/04/2023	MBL	Stock - Sale	AUD 8.45	-260	FPO	260
13/04/2023	MBL	Stock - Sale	AUD 8.45	-36	FPO	36
13/04/2023	MBL	Stock - Sale	AUD 8.45	-116	FPO	116
13/04/2023	MBL	Stock - Sale	AUD 8.45	-4,588	FPO	4,588
13/04/2023	MBL	Stock - Purchase	AUD 8.45	154	FPO	154
13/04/2023	MBL	Stock - Purchase	AUD 8.45	168	FPO	168
13/04/2023	MBL	Stock - Purchase	AUD 8.45	32	FPO	32
13/04/2023	MBL	Stock - Purchase	AUD 8.45	105	FPO	105
13/04/2023	MBL	Stock - Purchase	AUD 8.45	235	FPO	235
13/04/2023	MBL	Stock - Purchase	AUD 8.45	241	FPO	241
13/04/2023	MBL	Stock - Purchase	AUD 8.45	345	FPO	345
13/04/2023	MBL	Stock - Purchase	AUD 8.45	563	FPO	563
13/04/2023	MBL	Stock - Sale	AUD 8.44	-984	FPO	984
13/04/2023	MBL	Stock - Sale	AUD 8.38	-2,291	FPO	2,291
13/04/2023	MIMAL	Transfer - In	AUD 8.45	1,364	FPO	1,364
13/04/2023	MIMAL	On market purchase	AUD 8.45	3,482	FPO	3,482
13/04/2023	MIMGL	Transfer - In	AUD 8.38	3,003	FPO	3,003
13/04/2023	MIMGL	Transfer - Out	AUD 8.45	-1,364	FPO	1,364
13/04/2023	MIMGL	Transfer - Out	AUD 8.38	-3,003	FPO	3,003
13/04/2023	MIMGL	On market purchase	AUD 8.38	302	FPO	302
13/04/2023	MISL	On market sale	AUD 8.44	-646	FPO	646
13/04/2023	MISL	Transfer in - client account	AUD 0.00	646	FPO	646
13/04/2023	MISL	On market sale	AUD 8.44	-114	FPO	114
13/04/2023	MISL	On market sale	AUD 8.44	-127	FPO	127
13/04/2023	MISL	Transfer out - client account	AUD 0.00	-118	FPO	118
13/04/2023	MISL	Transfer out - client account	AUD 0.00	-86	FPO	86
13/04/2023	MISL	On market sale	AUD 8.44	-405	FPO	405
13/04/2023	MISL	Transfer out - client account	AUD 0.00	-276	FPO	276
13/04/2023	MISL	Transfer in - client account	AUD 0.00	276	FPO	276
13/04/2023	MISL	Transfer in - client account	AUD 0.00	86	FPO	86
13/04/2023	MISL	Transfer in - client account	AUD 0.00	118	FPO	118
14/04/2023	MBL	Collateral Receive Return	AUD 0.00	-2,143	FPO	2,143
14/04/2023	MBL	Stock - Purchase	AUD 8.4	550	FPO	550
14/04/2023	MBL	Stock - Sale	AUD 8.31	-300	FPO	300
14/04/2023	MBL	Stock - Purchase	AUD 8.37	300	FPO	300
14/04/2023	MBL	Stock - Purchase	AUD 8.3	182	FPO	182
14/04/2023	MISL	On market sale	AUD 8.33	-276	FPO	276
14/04/2023	MISL	On market purchase	AUD 8.32	17,801	FPO	17,801
14/04/2023	MISL	Transfer in - client account	AUD 0.00	276	FPO	276
14/04/2023	MISL	On market purchase	AUD 8.32	120	FPO	120
14/04/2023	MISL	Transfer out - client account	AUD 0.00	-17,801	FPO	17,801
14/04/2023	MISL	On market purchase	AUD 8.32	56	FPO	56
14/04/2023	MISL	On market purchase	AUD 8.32	26	FPO	26
14/04/2023	MISL	On market purchase	AUD 8.32	357	FPO	357
14/04/2023	MISL	On market purchase	AUD 8.32	1,064	FPO	1,064
14/04/2023	MISL	On market purchase	AUD 8.32	222	FPO	222
14/04/2023	MISL	On market purchase	AUD 8.32	1,047	FPO	1,047
14/04/2023	MISL	On market purchase	AUD 8.32	231	FPO	231
14/04/2023	MISL	On market purchase	AUD 8.32	101	FPO	101

14/04/2023	MISL	On market purchase	AUD 8.32	47	FPO	47
14/04/2023	MISL	On market purchase	AUD 8.32	79	FPO	79
14/04/2023	MISL	On market purchase	AUD 8.32	38	FPO	38
14/04/2023	MISL	On market purchase	AUD 8.32	37	FPO	37
14/04/2023	MISL	On market purchase	AUD 8.32	26	FPO	26
14/04/2023	MISL	On market purchase	AUD 8.32	56	FPO	56
14/04/2023	MISL	On market purchase	AUD 8.32	39	FPO	39
14/04/2023	MISL	On market purchase	AUD 8.32	38	FPO	38
14/04/2023	MISL	On market purchase	AUD 8.32	46	FPO	46
14/04/2023	MISL	On market purchase	AUD 8.32	41	FPO	41
14/04/2023	MISL	On market purchase	AUD 8.32	45	FPO	45
14/04/2023	MISL	On market purchase	AUD 8.32	155	FPO	155
14/04/2023	MISL	On market purchase	AUD 8.32	46	FPO	46
14/04/2023	MISL	On market purchase	AUD 8.32	79	FPO	79
14/04/2023	MISL	On market purchase	AUD 8.32	88	FPO	88
14/04/2023	MISL	On market purchase	AUD 8.32	29	FPO	29
14/04/2023	MISL	On market purchase	AUD 8.32	76	FPO	76
14/04/2023	MISL	On market purchase	AUD 8.32	26	FPO	26
14/04/2023	MISL	On market purchase	AUD 8.32	21	FPO	21
14/04/2023	MISL	On market purchase	AUD 8.32	21	FPO	21
14/04/2023	MISL	On market purchase	AUD 8.32	542	FPO	542
14/04/2023	MISL	On market purchase	AUD 8.32	50	FPO	50
14/04/2023	MISL	On market purchase	AUD 8.32	418	FPO	418
14/04/2023	MISL	On market purchase	AUD 8.32	56	FPO	56
14/04/2023	MISL	On market purchase	AUD 8.32	112	FPO	112
14/04/2023	MISL	On market purchase	AUD 8.32	52	FPO	52
14/04/2023	MISL	On market purchase	AUD 8.32	32	FPO	32
14/04/2023	MISL	On market purchase	AUD 8.32	16	FPO	16
14/04/2023	MISL	On market purchase	AUD 8.32	274	FPO	274
14/04/2023	MISL	On market purchase	AUD 8.32	20	FPO	20
14/04/2023	MISL	On market purchase	AUD 8.32	64	FPO	64
14/04/2023	MISL	On market purchase	AUD 8.32	24	FPO	24
14/04/2023	MISL	On market purchase	AUD 8.32	16	FPO	16
14/04/2023	MISL	On market purchase	AUD 8.32	33	FPO	33
14/04/2023	MISL	On market purchase	AUD 8.32	64	FPO	64
14/04/2023	MISL	On market purchase	AUD 8.32	62	FPO	62
14/04/2023	MISL	On market purchase	AUD 8.32	74	FPO	74
14/04/2023	MISL	On market purchase	AUD 8.32	66	FPO	66
14/04/2023	MISL	On market purchase	AUD 8.32	30	FPO	30
14/04/2023	MISL	On market purchase	AUD 8.32	21	FPO	21
14/04/2023	MISL	On market purchase	AUD 8.32	26	FPO	26
14/04/2023	MISL	On market purchase	AUD 8.32	26	FPO	26
14/04/2023	MISL	On market purchase	AUD 8.32	68	FPO	68
14/04/2023	MISL	On market purchase	AUD 8.32	121	FPO	121
14/04/2023	MISL	On market purchase	AUD 8.32	39	FPO	39
14/04/2023	MISL	On market purchase	AUD 8.32	48	FPO	48
14/04/2023	MISL	On market purchase	AUD 8.32	2,771	FPO	2,771
14/04/2023	MISL	On market purchase	AUD 8.32	5,554	FPO	5,554
14/04/2023	MISL	On market purchase	AUD 8.32	27	FPO	27
14/04/2023	MISL	On market purchase	AUD 8.32	42	FPO	42
14/04/2023	MISL	On market purchase	AUD 8.32	24	FPO	24
14/04/2023	MISL	On market purchase	AUD 8.32	16	FPO	16
14/04/2023	MISL	On market purchase	AUD 8.32	39	FPO	39
14/04/2023	MISL	On market purchase	AUD 8.32	30	FPO	30
14/04/2023	MISL	On market purchase	AUD 8.32	37	FPO	37
14/04/2023	MISL	On market purchase	AUD 8.32	35	FPO	35
14/04/2023	MISL	On market purchase	AUD 8.32	31	FPO	31
14/04/2023	MISL	On market purchase	AUD 8.32	38	FPO	38
14/04/2023	MISL	On market purchase	AUD 8.32	100	FPO	100
14/04/2023	MISL	On market purchase	AUD 8.32	28	FPO	28
14/04/2023	MISL	On market purchase	AUD 8.32	32	FPO	32
14/04/2023	MISL	On market purchase	AUD 8.32	80	FPO	80
14/04/2023	MISL	On market purchase	AUD 8.32	36	FPO	36
14/04/2023	MISL	On market purchase	AUD 8.32	21	FPO	21
14/04/2023	MISL	On market purchase	AUD 8.32	29	FPO	29
14/04/2023	MISL	On market purchase	AUD 8.32	25	FPO	25
14/04/2023	MISL	On market purchase	AUD 8.32	37	FPO	37

14/04/2023	MISL	On market purchase	AUD 8.32	117	FPO	117
14/04/2023	MISL	On market purchase	AUD 8.32	20	FPO	20
14/04/2023	MISL	On market purchase	AUD 8.32	40	FPO	40
14/04/2023	MISL	On market purchase	AUD 8.32	22	FPO	22
14/04/2023	MISL	On market purchase	AUD 8.32	37	FPO	37
14/04/2023	MISL	On market purchase	AUD 8.32	28	FPO	28
14/04/2023	MISL	On market purchase	AUD 8.32	102	FPO	102
14/04/2023	MISL	On market purchase	AUD 8.32	117	FPO	117
14/04/2023	MISL	On market purchase	AUD 8.32	21	FPO	21
14/04/2023	MISL	On market purchase	AUD 8.32	114	FPO	114
14/04/2023	MISL	On market purchase	AUD 8.32	114	FPO	114
14/04/2023	MISL	On market purchase	AUD 8.32	19	FPO	19
14/04/2023	MISL	On market purchase	AUD 8.32	53	FPO	53
14/04/2023	MISL	On market purchase	AUD 8.32	21	FPO	21
14/04/2023	MISL	On market purchase	AUD 8.32	61	FPO	61
14/04/2023	MISL	On market purchase	AUD 8.32	13	FPO	13
14/04/2023	MISL	On market purchase	AUD 8.32	18	FPO	18
14/04/2023	MISL	On market purchase	AUD 8.32	14	FPO	14
14/04/2023	MISL	On market purchase	AUD 8.32	100	FPO	100
14/04/2023	MISL	On market purchase	AUD 8.32	283	FPO	283
14/04/2023	MISL	On market purchase	AUD 8.32	72	FPO	72
14/04/2023	MISL	On market purchase	AUD 8.32	74	FPO	74
14/04/2023	MISL	On market purchase	AUD 8.32	35	FPO	35
14/04/2023	MISL	On market purchase	AUD 8.32	25	FPO	25
14/04/2023	MISL	On market purchase	AUD 8.32	25	FPO	25
14/04/2023	MISL	On market purchase	AUD 8.32	56	FPO	56
14/04/2023	MISL	On market purchase	AUD 8.32	95	FPO	95
14/04/2023	MISL	On market purchase	AUD 8.32	207	FPO	207
14/04/2023	MISL	On market purchase	AUD 8.32	33	FPO	33
14/04/2023	MISL	On market purchase	AUD 8.32	46	FPO	46
14/04/2023	MISL	On market purchase	AUD 8.32	51	FPO	51
14/04/2023	MISL	On market sale	AUD 8.33	-276	FPO	276
14/04/2023	MISL	On market purchase	AUD 8.32	125	FPO	125
17/04/2023	MBL	Stock - Purchase	AUD 8.29	269	FPO	269
17/04/2023	MBL	Stock - Purchase	AUD 8.29	286	FPO	286
17/04/2023	MBL	Stock - Purchase	AUD 8.29	724	FPO	724
17/04/2023	MBL	Stock - Purchase	AUD 8.29	49	FPO	49
17/04/2023	MBL	Stock - Purchase	AUD 8.2	481	FPO	481
17/04/2023	MBL	Stock - Purchase	AUD 8.2	80	FPO	80
17/04/2023	MBL	Stock - Purchase	AUD 8.2	242	FPO	242
17/04/2023	MBL	Stock - Sale	AUD 8.19	-82	FPO	82
17/04/2023	MBL	Stock - Sale	AUD 8.19	-57	FPO	57
17/04/2023	MBL	Stock - Sale	AUD 8.19	-266	FPO	266
17/04/2023	MISL	On market purchase	AUD 8.22	202	FPO	202
17/04/2023	MISL	Transfer out - client account	AUD 0.00	-202	FPO	202
17/04/2023	MISL	On market purchase	AUD 8.22	76	FPO	76
17/04/2023	MISL	On market purchase	AUD 8.22	50	FPO	50
17/04/2023	MISL	On market purchase	AUD 8.22	76	FPO	76
18/04/2023	MBL	Stock - Sale	AUD 8.15	-643	FPO	643
18/04/2023	MBL	Stock - Purchase	AUD 8.28	60	FPO	60
18/04/2023	MISL	On market purchase	AUD 8.26	856	FPO	856
18/04/2023	MISL	Transfer out - client account	AUD 0.00	-856	FPO	856
18/04/2023	MISL	Transfer out - client account	AUD 0.00	-258	FPO	258
18/04/2023	MISL	On market purchase	AUD 8.26	132	FPO	132
18/04/2023	MISL	Transfer in - client account	AUD 0.00	258	FPO	258
18/04/2023	MISL	On market purchase	AUD 8.26	303	FPO	303
18/04/2023	MISL	On market purchase	AUD 8.26	111	FPO	111
18/04/2023	MISL	On market purchase	AUD 8.26	183	FPO	183
18/04/2023	MISL	On market purchase	AUD 8.26	127	FPO	127
19/04/2023	MBL	Stock - Sale	AUD 8.24	-8	FPO	8
19/04/2023	MBL	Stock - Sale	AUD 8.24	-61	FPO	61
19/04/2023	MBL	Stock - Sale	AUD 8.24	-331	FPO	331
19/04/2023	MBL	Stock - Sale	AUD 8.24	-525	FPO	525
19/04/2023	MBL	Stock - Purchase	AUD 8.245	61	FPO	61
19/04/2023	MBL	Stock - Purchase	AUD 8.325	68	FPO	68
19/04/2023	MBL	Stock - Purchase	AUD 8.33	100	FPO	100
19/04/2023	MBL	Stock - Purchase	AUD 8.33	32	FPO	32

19/04/2023	MBL	Stock - Purchase	AUD 8.3	61	FPO	61
19/04/2023	MBL	Stock - Sale	AUD 8.3	-1,046	FPO	1,046
19/04/2023	MBL	Stock - Sale	AUD 8.3	-413	FPO	413
19/04/2023	MISL	On market sale	AUD 8.24	-258	FPO	258
19/04/2023	MISL	On market purchase	AUD 8.27	197	FPO	197
19/04/2023	MISL	Transfer in - client account	AUD 0.00	258	FPO	258
19/04/2023	MISL	Transfer out - client account	AUD 0.00	-197	FPO	197
19/04/2023	MISL	On market purchase	AUD 8.27	86	FPO	86
19/04/2023	MISL	On market purchase	AUD 8.27	111	FPO	111
19/04/2023	MISL	On market sale	AUD 8.24	-258	FPO	258
20/04/2023	MBL	Stock - Sale	AUD 8.3	-966	FPO	966
20/04/2023	MBL	Stock - Sale	AUD 8.3	-1,591	FPO	1,591
20/04/2023	MBL	Stock - Sale	AUD 8.3	-108	FPO	108
20/04/2023	MBL	Stock - Purchase	AUD 8.28	110	FPO	110
20/04/2023	MBL	Stock - Purchase	AUD 8.275	70	FPO	70
20/04/2023	MBL	Stock - Purchase	AUD 8.275	115	FPO	115
20/04/2023	MBL	Stock - Purchase	AUD 8.275	67	FPO	67
20/04/2023	MBL	Stock - Purchase	AUD 8.275	110	FPO	110
20/04/2023	MBL	Stock - Purchase	AUD 8.285	80	FPO	80
20/04/2023	MBL	Stock - Purchase	AUD 8.28	90	FPO	90
20/04/2023	MBL	Stock - Purchase	AUD 8.28	30	FPO	30
20/04/2023	MBL	Stock - Purchase	AUD 8.27	17	FPO	17
20/04/2023	MBL	Stock - Purchase	AUD 8.32	6	FPO	6
20/04/2023	MBL	Stock - Purchase	AUD 8.32	114	FPO	114
20/04/2023	MBL	Stock - Purchase	AUD 8.3	7	FPO	7
20/04/2023	MBL	Stock - Purchase	AUD 8.3	51	FPO	51
20/04/2023	MBL	Stock - Purchase	AUD 8.3	182	FPO	182
20/04/2023	MBL	Stock - Purchase	AUD 8.3	339	FPO	339
20/04/2023	MBL	Stock - Purchase	AUD 8.3	3,290	FPO	3,290
20/04/2023	MISL	On market sale	AUD 8.27	-105	FPO	105
20/04/2023	MISL	On market purchase	AUD 8.28	422	FPO	422
20/04/2023	MISL	Transfer in - client account	AUD 0.00	105	FPO	105
20/04/2023	MISL	Transfer out - client account	AUD 0.00	-422	FPO	422
20/04/2023	MISL	On market sale	AUD 8.27	-105	FPO	105
20/04/2023	MISL	On market purchase	AUD 8.28	246	FPO	246
20/04/2023	MISL	On market purchase	AUD 8.28	176	FPO	176
21/04/2023	MAMPINZ	On market purchase	AUD 8.37	3,674	FPO	3,674
21/04/2023	MBL	Stock - Purchase	AUD 8.26	298	FPO	298
21/04/2023	MBL	Stock - Sale	AUD 8.34	-76	FPO	76
21/04/2023	MBL	Stock - Sale	AUD 8.34	-44	FPO	44
21/04/2023	MBL	Stock - Sale	AUD 8.34	-331	FPO	331
21/04/2023	MBL	Stock - Sale	AUD 8.34	-571	FPO	571
21/04/2023	MBL	Stock - Sale	AUD 8.34	-946	FPO	946
21/04/2023	MIMAL	On market purchase	AUD 8.37	2,058	FPO	2,058
21/04/2023	MIMGL	On market purchase	AUD 8.37	3,000	FPO	3,000
21/04/2023	MIMGL	On market purchase	AUD 8.37	603	FPO	603
21/04/2023	MIMGL	On market purchase	AUD 8.37	722	FPO	722
21/04/2023	MIMGL	On market purchase	AUD 8.37	15,615	FPO	15,615
21/04/2023	MIMGL	On market purchase	AUD 8.37	22,333	FPO	22,333
21/04/2023	MIMGL	On market purchase	AUD 8.37	9,537	FPO	9,537
21/04/2023	MISL	On market purchase	AUD 8.38	696	FPO	696
21/04/2023	MISL	Transfer out - client account	AUD 0.00	-696	FPO	696
21/04/2023	MISL	On market purchase	AUD 8.38	25	FPO	25
21/04/2023	MISL	On market purchase	AUD 8.38	52	FPO	52
21/04/2023	MISL	On market purchase	AUD 8.38	23	FPO	23
21/04/2023	MISL	On market purchase	AUD 8.38	22	FPO	22
21/04/2023	MISL	On market purchase	AUD 8.38	28	FPO	28
21/04/2023	MISL	On market purchase	AUD 8.38	37	FPO	37
21/04/2023	MISL	On market purchase	AUD 8.38	89	FPO	89
21/04/2023	MISL	On market purchase	AUD 8.38	420	FPO	420
21/04/2023	MSIML	On market purchase	AUD 8.37	14,893	FPO	14,893
24/04/2023	MBL	Collateral Receive	AUD 0.00	210,000	FPO	210,000
24/04/2023	MBL	Stock - Purchase	AUD 8.33	242	FPO	242
24/04/2023	MBL	Stock - Purchase	AUD 8.33	1	FPO	1
24/04/2023	MBL	Stock - Purchase	AUD 8.33	30	FPO	30
24/04/2023	MBL	Stock - Purchase	AUD 8.33	14	FPO	14
24/04/2023	MBL	Stock - Purchase	AUD 8.33	71	FPO	71

24/04/2023	MBL	Stock - Purchase	AUD 8.33	9	FPO	9
24/04/2023	MBL	Stock - Purchase	AUD 8.33	13	FPO	13
24/04/2023	MBL	Stock - Purchase	AUD 8.33	97	FPO	97
24/04/2023	MBL	Stock - Purchase	AUD 8.33	1	FPO	1
24/04/2023	MBL	Stock - Purchase	AUD 8.33	50	FPO	50
24/04/2023	MBL	Stock - Purchase	AUD 8.33	35	FPO	35
24/04/2023	MBL	Stock - Purchase	AUD 8.33	14	FPO	14
24/04/2023	MBL	Stock - Purchase	AUD 8.315	29	FPO	29
24/04/2023	MBL	Stock - Purchase	AUD 8.315	83	FPO	83
24/04/2023	MBL	Stock - Purchase	AUD 8.315	112	FPO	112
24/04/2023	MBL	Stock - Purchase	AUD 8.315	29	FPO	29
24/04/2023	MBL	Stock - Purchase	AUD 8.315	83	FPO	83
24/04/2023	MBL	Stock - Purchase	AUD 8.39	10	FPO	10
24/04/2023	MBL	Stock - Purchase	AUD 8.39	22	FPO	22
24/04/2023	MBL	Stock - Purchase	AUD 8.39	10	FPO	10
24/04/2023	MBL	Stock - Purchase	AUD 8.39	22	FPO	22
24/04/2023	MBL	Stock - Purchase	AUD 8.39	1,221	FPO	1,221
24/04/2023	MBL	Stock - Purchase	AUD 8.39	497	FPO	497
24/04/2023	MBL	Stock - Purchase	AUD 8.36	1,791	FPO	1,791
24/04/2023	MIML	On market purchase	AUD 8.41	2,500	FPO	2,500
24/04/2023	MISL	On market sale	AUD 8.38	-382	FPO	382
24/04/2023	MISL	On market purchase	AUD 8.38	391	FPO	391
24/04/2023	MISL	Transfer in - client account	AUD 0.00	382	FPO	382
24/04/2023	MISL	Transfer out - client account	AUD 0.00	-391	FPO	391
24/04/2023	MISL	On market sale	AUD 8.38	-76	FPO	76
24/04/2023	MISL	On market sale	AUD 8.38	-306	FPO	306
24/04/2023	MISL	On market purchase	AUD 8.38	152	FPO	152
24/04/2023	MISL	On market purchase	AUD 8.38	239	FPO	239
26/04/2023	MBL	Stock - Purchase	AUD 8.39	929	FPO	929
26/04/2023	MBL	Stock - Purchase	AUD 8.39	260	FPO	260
26/04/2023	MBL	Stock - Purchase	AUD 8.39	25	FPO	25
26/04/2023	MBL	Stock - Purchase	AUD 8.39	264	FPO	264
26/04/2023	MBL	Stock - Purchase	AUD 8.38	27	FPO	27
26/04/2023	MBL	Stock - Purchase	AUD 8.38	113	FPO	113
26/04/2023	MBL	Stock - Purchase	AUD 8.38	426	FPO	426
26/04/2023	MBL	Stock - Purchase	AUD 8.3	955	FPO	955
26/04/2023	MBL	Stock - Purchase	AUD 8.28	1	FPO	1
26/04/2023	MBL	Stock - Purchase	AUD 8.28	430	FPO	430
26/04/2023	MBL	Stock - Purchase	AUD 8.28	89	FPO	89
26/04/2023	MBL	Stock - Purchase	AUD 8.28	129	FPO	129
26/04/2023	MBL	Stock - Purchase	AUD 8.28	68	FPO	68
26/04/2023	MBL	Stock - Purchase	AUD 8.28	148	FPO	148
26/04/2023	MBL	Stock - Purchase	AUD 8.28	961	FPO	961
26/04/2023	MBL	Stock - Purchase	AUD 8.23	17	FPO	17
26/04/2023	MBL	Stock - Purchase	AUD 8.23	149	FPO	149
26/04/2023	MBL	Stock - Purchase	AUD 8.23	55	FPO	55
26/04/2023	MBL	Stock - Purchase	AUD 8.23	16	FPO	16
26/04/2023	MBL	Stock - Purchase	AUD 8.23	41	FPO	41
26/04/2023	MBL	Stock - Purchase	AUD 8.23	82	FPO	82
26/04/2023	MBL	Stock - Purchase	AUD 8.23	1	FPO	1
26/04/2023	MBL	Stock - Purchase	AUD 8.23	145	FPO	145
26/04/2023	MBL	Stock - Purchase	AUD 8.23	21	FPO	21
26/04/2023	MBL	Stock - Purchase	AUD 8.23	433	FPO	433
26/04/2023	MBL	Stock - Purchase	AUD 8.19	3,377	FPO	3,377
26/04/2023	MIMAL	On market purchase	AUD 8.28	10,401	FPO	10,401
26/04/2023	MISL	On market purchase	AUD 8.31	56	FPO	56
26/04/2023	MISL	On market sale	AUD 8.34	-63	FPO	63
26/04/2023	MISL	Transfer in - client account	AUD 0.00	63	FPO	63
26/04/2023	MISL	Transfer out - client account	AUD 0.00	-56	FPO	56
26/04/2023	MISL	On market sale	AUD 8.34	-63	FPO	63
26/04/2023	MISL	On market purchase	AUD 8.31	56	FPO	56
27/04/2023	MBL	Stock - Purchase	AUD 8.1	980	FPO	980
27/04/2023	MBL	Stock - Purchase	AUD 8.03	14	FPO	14
27/04/2023	MBL	Stock - Purchase	AUD 8.03	976	FPO	976
27/04/2023	MBL	Stock - Purchase	AUD 8.03	63	FPO	63
27/04/2023	MBL	Stock - Purchase	AUD 8.02	65	FPO	65
27/04/2023	MBL	Stock - Sale	AUD 7.99	-130	FPO	130

27/04/2023	MBL	Stock - Sale	AUD 7.99	-1,204	FPO	1,204
27/04/2023	MBL	Stock - Sale	AUD 7.99	-1,869	FPO	1,869
27/04/2023	MISL	On market sale	AUD 8.10	-901	FPO	901
27/04/2023	MISL	On market purchase	AUD 8.09	87	FPO	87
27/04/2023	MISL	Transfer in - client account	AUD 0.00	901	FPO	901
27/04/2023	MISL	Transfer out - client account	AUD 0.00	-87	FPO	87
27/04/2023	MISL	On market sale	AUD 8.10	-126	FPO	126
27/04/2023	MISL	On market sale	AUD 8.10	-647	FPO	647
27/04/2023	MISL	On market sale	AUD 8.10	-128	FPO	128
27/04/2023	MISL	On market purchase	AUD 8.09	87	FPO	87
28/04/2023	MAMPINZ	On market purchase	AUD 8.11	1,427	FPO	1,427
28/04/2023	MBL	Stock - Purchase	AUD 8.05	813	FPO	813
28/04/2023	MBL	Stock - Purchase	AUD 8.05	30	FPO	30
28/04/2023	MBL	Stock - Purchase	AUD 8.08	117	FPO	117
28/04/2023	MBL	Stock - Purchase	AUD 8.08	3	FPO	3
28/04/2023	MBL	Stock - Purchase	AUD 8.01	65	FPO	65
28/04/2023	MBL	Stock - Sale	AUD 8.12	-120	FPO	120
28/04/2023	MBL	Stock - Purchase	AUD 8.055	1,000	FPO	1,000
28/04/2023	MBL	Stock - Sale	AUD 8.11	-46	FPO	46
28/04/2023	MBL	Stock - Sale	AUD 8.11	-54	FPO	54
28/04/2023	MBL	Stock - Sale	AUD 8.11	-1,000	FPO	1,000
28/04/2023	MBL	Stock - Purchase	AUD 8.11	4,454	FPO	4,454
28/04/2023	MIMAL	On market purchase	AUD 8.11	476	FPO	476
28/04/2023	MIMGL	On market purchase	AUD 8.11	79	FPO	79
28/04/2023	MIMGL	On market purchase	AUD 8.11	6,499	FPO	6,499
28/04/2023	MIMGL	On market purchase	AUD 8.11	3,548	FPO	3,548
28/04/2023	MIMGL	On market purchase	AUD 8.11	79	FPO	79
28/04/2023	MIML	On market purchase	AUD 8.06	3,691	FPO	3,691
28/04/2023	MISL	On market sale	AUD 8.09	-216	FPO	216
28/04/2023	MISL	On market purchase	AUD 8.09	294	FPO	294
28/04/2023	MISL	Transfer in - client account	AUD 0.00	216	FPO	216
28/04/2023	MISL	Transfer out - client account	AUD 0.00	-294	FPO	294
28/04/2023	MISL	On market sale	AUD 8.09	-90	FPO	90
28/04/2023	MISL	On market purchase	AUD 8.09	40	FPO	40
28/04/2023	MISL	On market sale	AUD 8.09	-126	FPO	126
28/04/2023	MISL	On market purchase	AUD 8.09	254	FPO	254
1/05/2023	MBL	Stock - Purchase	AUD 8.12	652	FPO	652
1/05/2023	MBL	Stock - Purchase	AUD 8.12	181	FPO	181
1/05/2023	MBL	Stock - Purchase	AUD 8.12	59	FPO	59
1/05/2023	MBL	Stock - Purchase	AUD 8.12	78	FPO	78
1/05/2023	MBL	Stock - Purchase	AUD 8.12	154	FPO	154
1/05/2023	MBL	Stock - Purchase	AUD 8.12	62	FPO	62
1/05/2023	MBL	Stock - Purchase	AUD 8.12	2	FPO	2
1/05/2023	MBL	Stock - Purchase	AUD 8.12	71	FPO	71
1/05/2023	MBL	Stock - Purchase	AUD 8.13	33	FPO	33
1/05/2023	MBL	Stock - Purchase	AUD 8.16	42	FPO	42
1/05/2023	MBL	Stock - Purchase	AUD 8.16	10	FPO	10
1/05/2023	MBL	Stock - Purchase	AUD 8.16	35	FPO	35
1/05/2023	MBL	Stock - Sale	AUD 8.18	-45	FPO	45
1/05/2023	MBL	Stock - Sale	AUD 8.25	-120	FPO	120
1/05/2023	MBL	Stock - Sale	AUD 8.27	-50	FPO	50
1/05/2023	MBL	Stock - Purchase	AUD 8.3	1,722	FPO	1,722
1/05/2023	MBL	Stock - Purchase	AUD 8.3	98	FPO	98
1/05/2023	MBL	Stock - Purchase	AUD 8.27	7,297	FPO	7,297
1/05/2023	MBL	Stock - Purchase	AUD 8.27	1,990	FPO	1,990
1/05/2023	MIMGL	On market sale	AUD 8.27	-206	FPO	206
1/05/2023	MISL	On market purchase	AUD 8.30	1,601	FPO	1,601
1/05/2023	MISL	Transfer out - client account	AUD 0.00	-1,601	FPO	1,601
1/05/2023	MISL	On market purchase	AUD 8.30	643	FPO	643
1/05/2023	MISL	On market purchase	AUD 8.30	56	FPO	56
1/05/2023	MISL	On market purchase	AUD 8.30	51	FPO	51
1/05/2023	MISL	On market purchase	AUD 8.30	99	FPO	99
1/05/2023	MISL	On market purchase	AUD 8.30	312	FPO	312
1/05/2023	MISL	On market purchase	AUD 8.30	440	FPO	440
2/05/2023	MBL	Stock - Sale	AUD 8.22	-121	FPO	121
2/05/2023	MBL	Stock - Purchase	AUD 8.18	11	FPO	11
2/05/2023	MBL	Stock - Purchase	AUD 8.18	10	FPO	10

2/05/2023	MBL	Stock - Purchase	AUD 8.18	10	FPO	10
2/05/2023	MBL	Stock - Purchase	AUD 8.18	10	FPO	10
2/05/2023	MBL	Stock - Purchase	AUD 8.18	10	FPO	10
2/05/2023	MBL	Stock - Purchase	AUD 8.18	919	FPO	919
2/05/2023	MBL	Stock - Purchase	AUD 8.25	500	FPO	500
2/05/2023	MBL	Stock - Purchase	AUD 8.25	32	FPO	32
2/05/2023	MBL	Stock - Purchase	AUD 8.25	16	FPO	16
2/05/2023	MBL	Stock - Purchase	AUD 8.25	24	FPO	24
2/05/2023	MBL	Stock - Purchase	AUD 8.25	45	FPO	45
2/05/2023	MBL	Stock - Purchase	AUD 8.25	348	FPO	348
2/05/2023	MBL	Stock - Purchase	AUD 8.25	35	FPO	35
2/05/2023	MBL	Stock - Sale	AUD 8.26	-1,875	FPO	1,875
2/05/2023	MBL	Stock - Sale	AUD 8.26	-5	FPO	5
2/05/2023	MBL	Stock - Sale	AUD 8.26	-1,567	FPO	1,567
2/05/2023	MBL	Stock - Sale	AUD 8.26	-1,085	FPO	1,085
2/05/2023	MBL	Stock - Sale	AUD 8.26	-7	FPO	7
2/05/2023	MBL	Stock - Sale	AUD 8.26	-1,454	FPO	1,454
2/05/2023	MBL	Stock - Sale	AUD 8.26	-677	FPO	677
2/05/2023	MISL	On market sale	AUD 8.23	-457	FPO	457
2/05/2023	MISL	On market purchase	AUD 8.29	1,181	FPO	1,181
2/05/2023	MISL	Transfer in - client account	AUD 0.00	457	FPO	457
2/05/2023	MISL	Transfer out - client account	AUD 0.00	-1,181	FPO	1,181
2/05/2023	MISL	On market purchase	AUD 8.29	145	FPO	145
2/05/2023	MISL	On market purchase	AUD 8.29	137	FPO	137
2/05/2023	MISL	On market sale	AUD 8.23	-148	FPO	148
2/05/2023	MISL	On market sale	AUD 8.23	-309	FPO	309
2/05/2023	MISL	On market purchase	AUD 8.29	291	FPO	291
2/05/2023	MISL	On market purchase	AUD 8.29	608	FPO	608
3/05/2023	MBL	Stock - Sale	AUD 8.2	-49	FPO	49
3/05/2023	MBL	Stock - Sale	AUD 8.2	-380	FPO	380
3/05/2023	MBL	Stock - Sale	AUD 8.2	-310	FPO	310
3/05/2023	MBL	Stock - Sale	AUD 8.2	-310	FPO	310
3/05/2023	MBL	Stock - Purchase	AUD 8.17	970	FPO	970
3/05/2023	MBL	Stock - Sale	AUD 8.2	-1,035	FPO	1,035
3/05/2023	MBL	Stock - Purchase	AUD 8.13	76	FPO	76
3/05/2023	MBL	Stock - Purchase	AUD 8.13	32	FPO	32
3/05/2023	MBL	Stock - Purchase	AUD 8.13	44	FPO	44
3/05/2023	MBL	Stock - Purchase	AUD 8.13	76	FPO	76
3/05/2023	MBL	Stock - Purchase	AUD 8.13	32	FPO	32
3/05/2023	MBL	Stock - Purchase	AUD 8.13	76	FPO	76
3/05/2023	MBL	Stock - Purchase	AUD 8.13	32	FPO	32
3/05/2023	MBL	Stock - Purchase	AUD 8.13	50	FPO	50
3/05/2023	MBL	Stock - Purchase	AUD 8.13	58	FPO	58
3/05/2023	MBL	Stock - Purchase	AUD 8.125	64	FPO	64
3/05/2023	MBL	Stock - Purchase	AUD 8.1	980	FPO	980
3/05/2023	MBL	Stock - Sale	AUD 8.19	-1,113	FPO	1,113
3/05/2023	MBL	Stock - Sale	AUD 8.19	-273	FPO	273
3/05/2023	MBL	Stock - Sale	AUD 8.19	-24	FPO	24
3/05/2023	MBL	Stock - Sale	AUD 8.19	-303	FPO	303
3/05/2023	MBL	Stock - Sale	AUD 8.19	-132	FPO	132
3/05/2023	MBL	Stock - Sale	AUD 8.23	-70	FPO	70
3/05/2023	MBL	Stock - Sale	AUD 8.23	-1,417	FPO	1,417
3/05/2023	MBL	Stock - Sale	AUD 8.23	-1,634	FPO	1,634
3/05/2023	MISL	On market sale	AUD 8.16	-193	FPO	193
3/05/2023	MISL	On market purchase	AUD 8.16	389	FPO	389
3/05/2023	MISL	Transfer in - client account	AUD 0.00	193	FPO	193
3/05/2023	MISL	Transfer out - client account	AUD 0.00	-389	FPO	389
3/05/2023	MISL	On market purchase	AUD 8.16	31	FPO	31
3/05/2023	MISL	On market sale	AUD 8.16	-37	FPO	37
3/05/2023	MISL	On market purchase	AUD 8.16	108	FPO	108
3/05/2023	MISL	On market sale	AUD 8.16	-156	FPO	156
3/05/2023	MISL	On market purchase	AUD 8.16	250	FPO	250
4/05/2023	MBL	Stock - Purchase	AUD 8.25	253	FPO	253
4/05/2023	MBL	Stock - Purchase	AUD 8.25	61	FPO	61
4/05/2023	MBL	Stock - Purchase	AUD 8.25	671	FPO	671
4/05/2023	MBL	Stock - Purchase	AUD 8.25	17	FPO	17
4/05/2023	MBL	Stock - Purchase	AUD 8.25	14	FPO	14

4/05/2023	MBL	Stock - Purchase	AUD 8.25	51	FPO	51
4/05/2023	MBL	Stock - Purchase	AUD 8.25	9	FPO	9
4/05/2023	MBL	Stock - Purchase	AUD 8.25	23	FPO	23
4/05/2023	MBL	Stock - Purchase	AUD 8.25	37	FPO	37
4/05/2023	MBL	Stock - Purchase	AUD 8.25	2	FPO	2
4/05/2023	MBL	Stock - Purchase	AUD 8.25	7	FPO	7
4/05/2023	MBL	Stock - Purchase	AUD 8.25	49	FPO	49
4/05/2023	MBL	Stock - Purchase	AUD 8.25	9	FPO	9
4/05/2023	MBL	Stock - Purchase	AUD 8.25	22	FPO	22
4/05/2023	MBL	Stock - Purchase	AUD 8.25	600	FPO	600
4/05/2023	MBL	Stock - Purchase	AUD 8.25	13	FPO	13
4/05/2023	MBL	Stock - Purchase	AUD 8.25	12	FPO	12
4/05/2023	MBL	Stock - Purchase	AUD 8.25	2	FPO	2
4/05/2023	MBL	Stock - Purchase	AUD 8.25	660	FPO	660
4/05/2023	MBL	Stock - Purchase	AUD 8.25	6	FPO	6
4/05/2023	MBL	Stock - Purchase	AUD 8.25	10	FPO	10
4/05/2023	MBL	Stock - Purchase	AUD 8.25	13	FPO	13
4/05/2023	MBL	Stock - Purchase	AUD 8.25	14	FPO	14
4/05/2023	MBL	Stock - Purchase	AUD 8.25	8	FPO	8
4/05/2023	MBL	Stock - Purchase	AUD 8.25	5	FPO	5
4/05/2023	MBL	Stock - Purchase	AUD 8.25	3	FPO	3
4/05/2023	MBL	Stock - Purchase	AUD 8.25	5	FPO	5
4/05/2023	MBL	Stock - Purchase	AUD 8.25	6	FPO	6
4/05/2023	MBL	Stock - Purchase	AUD 8.25	3	FPO	3
4/05/2023	MBL	Stock - Purchase	AUD 8.25	126	FPO	126
4/05/2023	MBL	Stock - Purchase	AUD 8.25	31	FPO	31
4/05/2023	MBL	Stock - Purchase	AUD 8.25	165	FPO	165
4/05/2023	MBL	Stock - Sale	AUD 8.28	-18	FPO	18
4/05/2023	MBL	Stock - Sale	AUD 8.265	-50	FPO	50
4/05/2023	MBL	Stock - Sale	AUD 8.265	-90	FPO	90
4/05/2023	MBL	Stock - Sale	AUD 8.26	-500	FPO	500
4/05/2023	MBL	Stock - Sale	AUD 8.265	-331	FPO	331
4/05/2023	MBL	Stock - Sale	AUD 8.255	-57	FPO	57
4/05/2023	MBL	Stock - Sale	AUD 8.255	-142	FPO	142
4/05/2023	MBL	Stock - Sale	AUD 8.255	-88	FPO	88
4/05/2023	MBL	Stock - Sale	AUD 8.255	-29	FPO	29
4/05/2023	MBL	Stock - Sale	AUD 8.22	-110	FPO	110
4/05/2023	MBL	Stock - Sale	AUD 8.22	-23	FPO	23
4/05/2023	MBL	Stock - Sale	AUD 8.22	-14	FPO	14
4/05/2023	MBL	Stock - Sale	AUD 8.22	-125	FPO	125
4/05/2023	MBL	Stock - Sale	AUD 8.22	-93	FPO	93
4/05/2023	MBL	Stock - Sale	AUD 8.22	-27	FPO	27
4/05/2023	MBL	Stock - Sale	AUD 8.22	-125	FPO	125
4/05/2023	MBL	Stock - Sale	AUD 8.22	-125	FPO	125
4/05/2023	MBL	Stock - Sale	AUD 8.22	-253	FPO	253
4/05/2023	MBL	Stock - Sale	AUD 8.22	-313	FPO	313
4/05/2023	MBL	Stock - Sale	AUD 8.22	-820	FPO	820
4/05/2023	MBL	Stock - Purchase	AUD 8.1	100	FPO	100
4/05/2023	MBL	Stock - Purchase	AUD 8.1	265	FPO	265
4/05/2023	MBL	Stock - Purchase	AUD 8.1	3	FPO	3
4/05/2023	MBL	Stock - Purchase	AUD 8.1	120	FPO	120
4/05/2023	MBL	Stock - Purchase	AUD 8.1	198	FPO	198
4/05/2023	MBL	Stock - Purchase	AUD 8.1	94	FPO	94
4/05/2023	MBL	Stock - Purchase	AUD 8.1	210	FPO	210
4/05/2023	MBL	Stock - Purchase	AUD 8.1	10	FPO	10
4/05/2023	MBL	Stock - Purchase	AUD 8.08	750	FPO	750
4/05/2023	MBL	Stock - Sale	AUD 8.08	-1,130	FPO	1,130
4/05/2023	MIML	On market sale	AUD 8.18	-1,200	FPO	1,200
4/05/2023	MISL	On market purchase	AUD 8.21	29	FPO	29
4/05/2023	MISL	On market sale	AUD 8.18	-556	FPO	556
4/05/2023	MISL	Transfer in - client account	AUD 0.00	556	FPO	556
4/05/2023	MISL	Transfer out - client account	AUD 0.00	-29	FPO	29
4/05/2023	MISL	On market sale	AUD 8.18	-235	FPO	235
4/05/2023	MISL	On market sale	AUD 8.18	-321	FPO	321
4/05/2023	MISL	On market purchase	AUD 8.21	29	FPO	29
5/05/2023	MBL	Stock - Sale	AUD 8.06	-154	FPO	154
5/05/2023	MBL	Stock - Sale	AUD 8.06	-112	FPO	112

5/05/2023	MBL	Stock - Sale	AUD 8.06	-3	FPO	3
5/05/2023	MBL	Stock - Sale	AUD 8.06	-62	FPO	62
5/05/2023	MBL	Stock - Purchase	AUD 8.075	66	FPO	66
5/05/2023	MBL	Stock - Purchase	AUD 8.075	66	FPO	66
5/05/2023	MBL	Stock - Purchase	AUD 8.08	50	FPO	50
5/05/2023	MBL	Stock - Purchase	AUD 8.08	50	FPO	50
5/05/2023	MBL	Stock - Purchase	AUD 8.08	21	FPO	21
5/05/2023	MBL	Stock - Purchase	AUD 8.08	101	FPO	101
5/05/2023	MBL	Stock - Purchase	AUD 8.08	132	FPO	132
5/05/2023	MBL	Stock - Purchase	AUD 8.08	121	FPO	121
5/05/2023	MBL	Stock - Sale	AUD 8.08	-145	FPO	145
5/05/2023	MBL	Stock - Sale	AUD 8.08	-13	FPO	13
5/05/2023	MBL	Stock - Sale	AUD 8.08	-618	FPO	618
5/05/2023	MBL	Stock - Sale	AUD 8.08	-13	FPO	13
5/05/2023	MBL	Stock - Sale	AUD 8.08	-61	FPO	61
5/05/2023	MBL	Stock - Sale	AUD 8.08	-150	FPO	150
5/05/2023	MBL	Stock - Sale	AUD 8.13	-111	FPO	111
5/05/2023	MBL	Stock - Sale	AUD 8.13	-209	FPO	209
5/05/2023	MBL	Stock - Sale	AUD 8.13	-131	FPO	131
5/05/2023	MBL	Stock - Sale	AUD 8.13	-35	FPO	35
5/05/2023	MBL	Stock - Sale	AUD 8.13	-473	FPO	473
5/05/2023	MBL	Stock - Sale	AUD 8.13	-127	FPO	127
5/05/2023	MBL	Stock - Sale	AUD 8.13	-340	FPO	340
5/05/2023	MISL	On market purchase	AUD 8.10	366	FPO	366
5/05/2023	MISL	Transfer out - client account	AUD 0.00	-366	FPO	366
5/05/2023	MISL	On market purchase	AUD 8.10	310	FPO	310
5/05/2023	MISL	Transfer out - client account	AUD 0.00	-115	FPO	115
5/05/2023	MISL	On market purchase	AUD 8.10	56	FPO	56
5/05/2023	MISL	Transfer in - client account	AUD 0.00	115	FPO	115
8/05/2023	MBL	Stock - Purchase	AUD 8.18	89	FPO	89
8/05/2023	MBL	Stock - Purchase	AUD 8.18	62	FPO	62
8/05/2023	MBL	Stock - Purchase	AUD 8.18	3	FPO	3
8/05/2023	MBL	Stock - Purchase	AUD 8.18	93	FPO	93
8/05/2023	MBL	Stock - Purchase	AUD 8.18	90	FPO	90
8/05/2023	MBL	Stock - Purchase	AUD 8.18	6	FPO	6
8/05/2023	MBL	Stock - Purchase	AUD 8.18	1	FPO	1
8/05/2023	MBL	Stock - Purchase	AUD 8.18	39	FPO	39
8/05/2023	MBL	Stock - Purchase	AUD 8.18	69	FPO	69
8/05/2023	MBL	Stock - Purchase	AUD 8.18	3	FPO	3
8/05/2023	MBL	Stock - Purchase	AUD 8.18	8	FPO	8
8/05/2023	MBL	Stock - Purchase	AUD 8.18	26	FPO	26
8/05/2023	MBL	Stock - Purchase	AUD 8.18	33	FPO	33
8/05/2023	MBL	Stock - Purchase	AUD 8.18	11	FPO	11
8/05/2023	MBL	Stock - Purchase	AUD 8.18	150	FPO	150
8/05/2023	MBL	Stock - Purchase	AUD 8.18	16	FPO	16
8/05/2023	MBL	Stock - Purchase	AUD 8.18	99	FPO	99
8/05/2023	MBL	Stock - Purchase	AUD 8.165	120	FPO	120
8/05/2023	MBL	Stock - Sale	AUD 8.24	-1	FPO	1
8/05/2023	MBL	Stock - Sale	AUD 8.24	-50	FPO	50
8/05/2023	MBL	Stock - Sale	AUD 8.24	-69	FPO	69
8/05/2023	MBL	Stock - Purchase	AUD 8.18	116	FPO	116
8/05/2023	MBL	Stock - Purchase	AUD 8.18	4	FPO	4
8/05/2023	MBL	Stock - Purchase	AUD 8.2	190	FPO	190
8/05/2023	MBL	Stock - Purchase	AUD 8.2	744	FPO	744
8/05/2023	MBL	Stock - Purchase	AUD 8.2	62	FPO	62
8/05/2023	MISL	On market purchase	AUD 8.21	70	FPO	70
8/05/2023	MISL	Transfer out - client account	AUD 0.00	-70	FPO	70
8/05/2023	MISL	On market purchase	AUD 8.21	70	FPO	70
8/05/2023	MISL	Transfer out - client account	AUD 0.00	-183	FPO	183
8/05/2023	MISL	Transfer in - client account	AUD 0.00	183	FPO	183
9/05/2023	MBL	Stock - Sale	AUD 8.1	-554	FPO	554
9/05/2023	MBL	Stock - Purchase	AUD 8.1	750	FPO	750
9/05/2023	MBL	Stock - Purchase	AUD 7.845	915	FPO	915
9/05/2023	MBL	Stock - Purchase	AUD 7.845	1	FPO	1
9/05/2023	MBL	Stock - Purchase	AUD 7.85	2	FPO	2
9/05/2023	MBL	Stock - Purchase	AUD 7.85	15	FPO	15
9/05/2023	MBL	Stock - Purchase	AUD 7.85	1	FPO	1

9/05/2023	MBL	Stock - Purchase	AUD 7.85	66	FPO	66
9/05/2023	MBL	Stock - Purchase	AUD 7.81	8	FPO	8
9/05/2023	MBL	Stock - Purchase	AUD 7.81	10	FPO	10
9/05/2023	MBL	Stock - Purchase	AUD 7.82	20	FPO	20
9/05/2023	MBL	Stock - Purchase	AUD 7.82	110	FPO	110
9/05/2023	MBL	Stock - Purchase	AUD 7.81	482	FPO	482
9/05/2023	MBL	Stock - Sale	AUD 7.91	-58	FPO	58
9/05/2023	MBL	Stock - Sale	AUD 7.91	-442	FPO	442
9/05/2023	MBL	Stock - Sale	AUD 7.91	-43	FPO	43
9/05/2023	MBL	Stock - Sale	AUD 7.91	-551	FPO	551
9/05/2023	MBL	Stock - Sale	AUD 7.91	-3	FPO	3
9/05/2023	MBL	Stock - Sale	AUD 7.91	-403	FPO	403
9/05/2023	MBL	Stock - Sale	AUD 7.99	-120	FPO	120
9/05/2023	MBL	Stock - Purchase	AUD 7.97	100	FPO	100
9/05/2023	MBL	Stock - Purchase	AUD 7.97	100	FPO	100
9/05/2023	MBL	Stock - Sale	AUD 7.96	-2,246	FPO	2,246
9/05/2023	MBL	Stock - Sale	AUD 7.96	-3,633	FPO	3,633
9/05/2023	MBL	Stock - Sale	AUD 7.96	-1,622	FPO	1,622
9/05/2023	MBL	Stock - Sale	AUD 7.96	-559	FPO	559
9/05/2023	MBL	Stock - Sale	AUD 7.96	-1,986	FPO	1,986
9/05/2023	MISL	On market sale	AUD 7.94	-320	FPO	320
9/05/2023	MISL	On market purchase	AUD 7.98	31	FPO	31
9/05/2023	MISL	Transfer in - client account	AUD 0.00	320	FPO	320
9/05/2023	MISL	Transfer out - client account	AUD 0.00	-31	FPO	31
9/05/2023	MISL	On market purchase	AUD 7.98	31	FPO	31
9/05/2023	MISL	On market sale	AUD 7.94	-320	FPO	320
9/05/2023	MISL	Transfer out - client account	AUD 0.00	-192	FPO	192
9/05/2023	MISL	Transfer in - client account	AUD 0.00	192	FPO	192
10/05/2023	MBL	Stock - Sale	AUD 7.9	-455	FPO	455
10/05/2023	MBL	Stock - Sale	AUD 7.9	-30	FPO	30
10/05/2023	MBL	Stock - Sale	AUD 7.935	-87	FPO	87
10/05/2023	MBL	Stock - Sale	AUD 7.935	-465	FPO	465
10/05/2023	MBL	Stock - Sale	AUD 7.935	-24	FPO	24
10/05/2023	MBL	Stock - Sale	AUD 7.935	-11	FPO	11
10/05/2023	MBL	Stock - Sale	AUD 7.935	-11	FPO	11
10/05/2023	MBL	Stock - Sale	AUD 7.935	-80	FPO	80
10/05/2023	MBL	Stock - Sale	AUD 7.935	-11	FPO	11
10/05/2023	MBL	Stock - Sale	AUD 7.935	-1	FPO	1
10/05/2023	MBL	Stock - Purchase	AUD 8.0	6,077	FPO	6,077
10/05/2023	MIMAL	On market sale	AUD 7.93	-182,586	FPO	182,586
10/05/2023	MISL	On market purchase	AUD 7.95	244	FPO	244
10/05/2023	MISL	Transfer out - client account	AUD 0.00	-244	FPO	244
10/05/2023	MISL	On market purchase	AUD 7.95	96	FPO	96
10/05/2023	MISL	On market purchase	AUD 7.95	148	FPO	148
11/05/2023	MBL	Stock - Sale	AUD 8.06	-5,320	FPO	5,320
11/05/2023	MBL	Stock - Sale	AUD 8.06	-680	FPO	680
11/05/2023	MBL	Stock - Sale	AUD 8.06	-576	FPO	576
11/05/2023	MBL	Stock - Sale	AUD 8.06	-551	FPO	551
11/05/2023	MBL	Stock - Sale	AUD 8.06	-629	FPO	629
11/05/2023	MBL	Stock - Sale	AUD 8.06	-295	FPO	295
11/05/2023	MBL	Stock - Sale	AUD 8.06	-2,131	FPO	2,131
11/05/2023	MBL	Stock - Sale	AUD 8.06	-1,257	FPO	1,257
11/05/2023	MBL	Stock - Sale	AUD 8.06	-460	FPO	460
11/05/2023	MBL	Stock - Sale	AUD 8.06	-43	FPO	43
11/05/2023	MBL	Stock - Sale	AUD 8.13	-130	FPO	130
11/05/2023	MBL	Stock - Purchase	AUD 8.07	250	FPO	250
11/05/2023	MBL	Stock - Sale	AUD 8.08	-540	FPO	540
11/05/2023	MBL	Stock - Sale	AUD 8.08	-66	FPO	66
11/05/2023	MBL	Stock - Sale	AUD 8.08	-74	FPO	74
11/05/2023	MBL	Stock - Sale	AUD 8.08	-100	FPO	100
11/05/2023	MBL	Stock - Sale	AUD 8.08	-181	FPO	181
11/05/2023	MBL	Stock - Sale	AUD 8.08	-99	FPO	99
11/05/2023	MBL	Stock - Sale	AUD 8.08	-67	FPO	67
11/05/2023	MBL	Stock - Sale	AUD 8.08	-74	FPO	74
11/05/2023	MBL	Stock - Sale	AUD 8.08	-221	FPO	221
11/05/2023	MBL	Stock - Sale	AUD 8.08	-369	FPO	369
11/05/2023	MBL	Stock - Sale	AUD 8.08	-52	FPO	52

11/05/2023	MBL	Stock - Sale	AUD 8.08	-798	FPO	798
11/05/2023	MIMAL	On market sale	AUD 8.12	-14,445	FPO	14,445
11/05/2023	MIMAL	On market sale	AUD 8.12	-16,138	FPO	16,138
11/05/2023	MIMGL	On market sale	AUD 8.12	-4,714	FPO	4,714
11/05/2023	MIMGL	On market sale	AUD 8.12	-13,609	FPO	13,609
11/05/2023	MIML	On market purchase	AUD 8.08	600	FPO	600
11/05/2023	MISL	On market purchase	AUD 8.14	173	FPO	173
11/05/2023	MISL	On market sale	AUD 8.16	-205	FPO	205
11/05/2023	MISL	Transfer in - client account	AUD 0.00	205	FPO	205
11/05/2023	MISL	Transfer out - client account	AUD 0.00	-173	FPO	173
11/05/2023	MISL	On market sale	AUD 8.16	-108	FPO	108
11/05/2023	MISL	On market sale	AUD 8.16	-97	FPO	97
11/05/2023	MISL	On market purchase	AUD 8.14	35	FPO	35
11/05/2023	MISL	On market purchase	AUD 8.14	69	FPO	69
11/05/2023	MISL	On market purchase	AUD 8.14	69	FPO	69
12/05/2023	MBL	Stock - Purchase	AUD 8.09	200	FPO	200
12/05/2023	MBL	Stock - Purchase	AUD 8.09	244	FPO	244
12/05/2023	MBL	Stock - Purchase	AUD 8.09	365	FPO	365
12/05/2023	MBL	Stock - Purchase	AUD 8.09	191	FPO	191
12/05/2023	MBL	Stock - Purchase	AUD 8.09	316	FPO	316
12/05/2023	MBL	Stock - Purchase	AUD 8.11	1,000	FPO	1,000
12/05/2023	MBL	Stock - Purchase	AUD 8.145	408	FPO	408
12/05/2023	MBL	Stock - Purchase	AUD 8.145	156	FPO	156
12/05/2023	MBL	Stock - Purchase	AUD 8.14	140	FPO	140
12/05/2023	MBL	Stock - Sale	AUD 8.205	-114	FPO	114
12/05/2023	MBL	Stock - Sale	AUD 8.205	-33	FPO	33
12/05/2023	MBL	Stock - Sale	AUD 8.205	-51	FPO	51
12/05/2023	MBL	Stock - Sale	AUD 8.205	-21	FPO	21
12/05/2023	MBL	Stock - Sale	AUD 8.205	-587	FPO	587
12/05/2023	MBL	Stock - Sale	AUD 8.195	-285	FPO	285
12/05/2023	MBL	Stock - Sale	AUD 8.195	-36	FPO	36
12/05/2023	MBL	Stock - Sale	AUD 8.195	-33	FPO	33
12/05/2023	MBL	Stock - Sale	AUD 8.195	-51	FPO	51
12/05/2023	MBL	Stock - Sale	AUD 8.195	-23	FPO	23
12/05/2023	MBL	Stock - Sale	AUD 8.195	-33	FPO	33
12/05/2023	MBL	Stock - Sale	AUD 8.195	-51	FPO	51
12/05/2023	MBL	Stock - Sale	AUD 8.195	-75	FPO	75
12/05/2023	MBL	Stock - Sale	AUD 8.195	-131	FPO	131
12/05/2023	MBL	Stock - Sale	AUD 8.195	-205	FPO	205
12/05/2023	MBL	Stock - Sale	AUD 8.195	-23	FPO	23
12/05/2023	MBL	Stock - Sale	AUD 8.195	-36	FPO	36
12/05/2023	MBL	Stock - Sale	AUD 8.195	-33	FPO	33
12/05/2023	MBL	Stock - Sale	AUD 8.195	-51	FPO	51
12/05/2023	MBL	Stock - Sale	AUD 8.195	-33	FPO	33
12/05/2023	MBL	Stock - Sale	AUD 8.195	-51	FPO	51
12/05/2023	MBL	Stock - Sale	AUD 8.195	-44	FPO	44
12/05/2023	MBL	Stock - Purchase	AUD 8.17	11	FPO	11
12/05/2023	MBL	Stock - Purchase	AUD 8.17	21	FPO	21
12/05/2023	MBL	Stock - Purchase	AUD 8.17	152	FPO	152
12/05/2023	MBL	Stock - Purchase	AUD 8.17	1,816	FPO	1,816
12/05/2023	MBL	Stock - Sale	AUD 8.125	-158	FPO	158
12/05/2023	MBL	Stock - Sale	AUD 8.125	-963	FPO	963
12/05/2023	MBL	Stock - Sale	AUD 8.125	-1	FPO	1
12/05/2023	MBL	Stock - Sale	AUD 8.125	-158	FPO	158
12/05/2023	MBL	Stock - Sale	AUD 8.125	-158	FPO	158
12/05/2023	MBL	Stock - Sale	AUD 8.125	-33	FPO	33
12/05/2023	MBL	Stock - Sale	AUD 8.125	-51	FPO	51
12/05/2023	MBL	Stock - Sale	AUD 8.125	-5	FPO	5
12/05/2023	MBL	Stock - Purchase	AUD 8.095	1,027	FPO	1,027
12/05/2023	MBL	Stock - Sale	AUD 8.28	-22	FPO	22
12/05/2023	MBL	Stock - Sale	AUD 8.28	-1	FPO	1
12/05/2023	MBL	Stock - Sale	AUD 8.28	-34	FPO	34
12/05/2023	MBL	Stock - Sale	AUD 8.28	-356	FPO	356
12/05/2023	MBL	Stock - Sale	AUD 8.28	-43	FPO	43
12/05/2023	MBL	Stock - Sale	AUD 8.28	-34	FPO	34
12/05/2023	MBL	Stock - Sale	AUD 8.28	-510	FPO	510
12/05/2023	MBL	Stock - Sale	AUD 8.3	-15	FPO	15

12/05/2023	MBL	Stock - Sale	AUD 8.3	-838	FPO	838
12/05/2023	MIML	On market purchase	AUD 8.13	1,097	FPO	1,097
12/05/2023	MIML	On market purchase	AUD 8.13	1,219	FPO	1,219
12/05/2023	MISL	On market sale	AUD 8.16	-85	FPO	85
12/05/2023	MISL	On market purchase	AUD 8.14	915	FPO	915
12/05/2023	MISL	Transfer in - client account	AUD 0.00	85	FPO	85
12/05/2023	MISL	Transfer out - client account	AUD 0.00	-915	FPO	915
12/05/2023	MISL	Transfer out - client account	AUD 0.00	-219	FPO	219
12/05/2023	MISL	On market purchase	AUD 8.14	59	FPO	59
12/05/2023	MISL	Transfer out - client account	AUD 0.00	-108	FPO	108
12/05/2023	MISL	On market purchase	AUD 8.14	77	FPO	77
12/05/2023	MISL	On market purchase	AUD 8.14	208	FPO	208
12/05/2023	MISL	On market purchase	AUD 8.14	63	FPO	63
12/05/2023	MISL	On market sale	AUD 8.16	-85	FPO	85
12/05/2023	MISL	On market purchase	AUD 8.14	508	FPO	508
12/05/2023	MISL	Transfer in - client account	AUD 0.00	108	FPO	108
15/05/2023	MBL	Stock - Sale	AUD 7.96	-1,000	FPO	1,000
15/05/2023	MBL	Stock - Purchase	AUD 7.96	965	FPO	965
15/05/2023	MBL	Stock - Sale	AUD 7.96	-141	FPO	141
15/05/2023	MBL	Stock - Sale	AUD 7.96	-1,359	FPO	1,359
15/05/2023	MBL	Stock - Sale	AUD 7.96	-1,000	FPO	1,000
15/05/2023	MBL	Stock - Sale	AUD 7.96	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.88	-600	FPO	600
15/05/2023	MBL	Stock - Sale	AUD 7.92	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.84	-1,500	FPO	1,500
15/05/2023	MBL	Stock - Purchase	AUD 7.84	229	FPO	229
15/05/2023	MBL	Stock - Purchase	AUD 7.84	771	FPO	771
15/05/2023	MBL	Stock - Purchase	AUD 7.81	500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.82	200	FPO	200
15/05/2023	MBL	Stock - Purchase	AUD 7.82	398	FPO	398
15/05/2023	MBL	Stock - Purchase	AUD 7.82	63	FPO	63
15/05/2023	MBL	Stock - Purchase	AUD 7.82	159	FPO	159
15/05/2023	MBL	Stock - Purchase	AUD 7.82	200	FPO	200
15/05/2023	MBL	Stock - Purchase	AUD 7.83	255	FPO	255
15/05/2023	MBL	Stock - Purchase	AUD 7.83	305	FPO	305
15/05/2023	MBL	Stock - Purchase	AUD 7.83	440	FPO	440
15/05/2023	MBL	Stock - Purchase	AUD 7.84	100	FPO	100
15/05/2023	MBL	Stock - Purchase	AUD 7.83	32	FPO	32
15/05/2023	MBL	Stock - Purchase	AUD 7.83	68	FPO	68
15/05/2023	MBL	Stock - Sale	AUD 7.81	-100	FPO	100
15/05/2023	MBL	Stock - Purchase	AUD 7.88	591	FPO	591
15/05/2023	MBL	Stock - Purchase	AUD 7.88	322	FPO	322
15/05/2023	MBL	Stock - Purchase	AUD 7.88	87	FPO	87
15/05/2023	MBL	Stock - Purchase	AUD 7.91	12	FPO	12
15/05/2023	MBL	Stock - Purchase	AUD 7.91	116	FPO	116
15/05/2023	MBL	Stock - Purchase	AUD 7.91	591	FPO	591
15/05/2023	MBL	Stock - Purchase	AUD 7.91	81	FPO	81
15/05/2023	MBL	Stock - Purchase	AUD 7.94	100	FPO	100
15/05/2023	MBL	Stock - Sale	AUD 7.89	-122	FPO	122
15/05/2023	MBL	Stock - Sale	AUD 7.89	-128	FPO	128
15/05/2023	MBL	Stock - Sale	AUD 7.88	-200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.88	-300	FPO	300
15/05/2023	MBL	Stock - Sale	AUD 7.87	-616	FPO	616
15/05/2023	MBL	Stock - Purchase	AUD 7.83	200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.87	-616	FPO	616
15/05/2023	MBL	Stock - Purchase	AUD 7.81	965	FPO	965
15/05/2023	MBL	Stock - Sale	AUD 7.87	-56	FPO	56
15/05/2023	MBL	Stock - Sale	AUD 7.86	-200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.88	-99	FPO	99
15/05/2023	MBL	Stock - Purchase	AUD 7.85	200	FPO	200
15/05/2023	MBL	Stock - Purchase	AUD 7.86	100	FPO	100
15/05/2023	MBL	Stock - Purchase	AUD 7.85	65	FPO	65
15/05/2023	MBL	Stock - Purchase	AUD 7.87	35	FPO	35
15/05/2023	MBL	Stock - Sale	AUD 7.84	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.81	-500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.79	500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.79	300	FPO	300

15/05/2023	MBL	Stock - Purchase	AUD 7.72	200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.68	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.67	-401	FPO	401
15/05/2023	MBL	Stock - Purchase	AUD 7.73	200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.64	-102	FPO	102
15/05/2023	MBL	Stock - Sale	AUD 7.63	-148	FPO	148
15/05/2023	MBL	Stock - Purchase	AUD 7.7	193	FPO	193
15/05/2023	MBL	Stock - Purchase	AUD 7.7	307	FPO	307
15/05/2023	MBL	Stock - Sale	AUD 7.71	-500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.71	65	FPO	65
15/05/2023	MBL	Stock - Purchase	AUD 7.71	135	FPO	135
15/05/2023	MBL	Stock - Sale	AUD 7.78	-250	FPO	250
15/05/2023	MBL	Stock - Sale	AUD 7.77	-1,000	FPO	1,000
15/05/2023	MBL	Stock - Purchase	AUD 7.765	33	FPO	33
15/05/2023	MBL	Stock - Purchase	AUD 7.77	217	FPO	217
15/05/2023	MBL	Stock - Purchase	AUD 7.72	127	FPO	127
15/05/2023	MBL	Stock - Purchase	AUD 7.72	373	FPO	373
15/05/2023	MBL	Stock - Purchase	AUD 7.71	600	FPO	600
15/05/2023	MBL	Stock - Sale	AUD 7.71	-600	FPO	600
15/05/2023	MBL	Stock - Purchase	AUD 7.69	970	FPO	970
15/05/2023	MBL	Stock - Purchase	AUD 7.65	100	FPO	100
15/05/2023	MBL	Stock - Purchase	AUD 7.66	100	FPO	100
15/05/2023	MBL	Stock - Purchase	AUD 7.65	100	FPO	100
15/05/2023	MBL	Stock - Sale	AUD 7.69	-500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.69	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.69	50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.7	-122	FPO	122
15/05/2023	MBL	Stock - Sale	AUD 7.7	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.7	-378	FPO	378
15/05/2023	MBL	Stock - Purchase	AUD 7.72	190	FPO	190
15/05/2023	MBL	Stock - Purchase	AUD 7.72	158	FPO	158
15/05/2023	MBL	Stock - Purchase	AUD 7.72	74	FPO	74
15/05/2023	MBL	Stock - Purchase	AUD 7.72	2	FPO	2
15/05/2023	MBL	Stock - Purchase	AUD 7.72	76	FPO	76
15/05/2023	MBL	Stock - Purchase	AUD 7.74	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.75	10	FPO	10
15/05/2023	MBL	Stock - Purchase	AUD 7.75	40	FPO	40
15/05/2023	MBL	Stock - Sale	AUD 7.72	-61	FPO	61
15/05/2023	MBL	Stock - Sale	AUD 7.72	-251	FPO	251
15/05/2023	MBL	Stock - Sale	AUD 7.72	-35	FPO	35
15/05/2023	MBL	Stock - Sale	AUD 7.72	-245	FPO	245
15/05/2023	MBL	Stock - Sale	AUD 7.72	-400	FPO	400
15/05/2023	MBL	Stock - Sale	AUD 7.72	-666	FPO	666
15/05/2023	MBL	Stock - Sale	AUD 7.72	-342	FPO	342
15/05/2023	MBL	Stock - Sale	AUD 7.73	-200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.73	-715	FPO	715
15/05/2023	MBL	Stock - Sale	AUD 7.72	-735	FPO	735
15/05/2023	MBL	Stock - Sale	AUD 7.72	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.62	-500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.61	509	FPO	509
15/05/2023	MBL	Stock - Purchase	AUD 7.61	461	FPO	461
15/05/2023	MBL	Stock - Purchase	AUD 7.61	28	FPO	28
15/05/2023	MBL	Stock - Purchase	AUD 7.61	243	FPO	243
15/05/2023	MBL	Stock - Purchase	AUD 7.61	229	FPO	229
15/05/2023	MBL	Stock - Purchase	AUD 7.61	200	FPO	200
15/05/2023	MBL	Stock - Purchase	AUD 7.58	197	FPO	197
15/05/2023	MBL	Stock - Purchase	AUD 7.58	3	FPO	3
15/05/2023	MBL	Stock - Sale	AUD 7.66	-200	FPO	200
15/05/2023	MBL	Stock - Purchase	AUD 7.6	588	FPO	588
15/05/2023	MBL	Stock - Purchase	AUD 7.56	500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.56	23	FPO	23
15/05/2023	MBL	Stock - Purchase	AUD 7.56	577	FPO	577
15/05/2023	MBL	Stock - Sale	AUD 7.56	-212	FPO	212
15/05/2023	MBL	Stock - Sale	AUD 7.56	-38	FPO	38
15/05/2023	MBL	Stock - Purchase	AUD 7.64	60	FPO	60
15/05/2023	MBL	Stock - Purchase	AUD 7.64	107	FPO	107
15/05/2023	MBL	Stock - Purchase	AUD 7.64	2	FPO	2

15/05/2023	MBL	Stock - Purchase	AUD 7.64	58	FPO	58
15/05/2023	MBL	Stock - Purchase	AUD 7.64	73	FPO	73
15/05/2023	MBL	Stock - Purchase	AUD 7.64	21	FPO	21
15/05/2023	MBL	Stock - Purchase	AUD 7.64	36	FPO	36
15/05/2023	MBL	Stock - Purchase	AUD 7.64	2	FPO	2
15/05/2023	MBL	Stock - Purchase	AUD 7.64	141	FPO	141
15/05/2023	MBL	Stock - Purchase	AUD 7.65	121	FPO	121
15/05/2023	MBL	Stock - Purchase	AUD 7.65	379	FPO	379
15/05/2023	MBL	Stock - Sale	AUD 7.645	-100	FPO	100
15/05/2023	MBL	Stock - Purchase	AUD 7.59	76	FPO	76
15/05/2023	MBL	Stock - Purchase	AUD 7.59	201	FPO	201
15/05/2023	MBL	Stock - Purchase	AUD 7.59	120	FPO	120
15/05/2023	MBL	Stock - Purchase	AUD 7.59	1	FPO	1
15/05/2023	MBL	Stock - Purchase	AUD 7.59	19	FPO	19
15/05/2023	MBL	Stock - Purchase	AUD 7.59	83	FPO	83
15/05/2023	MBL	Stock - Sale	AUD 7.56	-50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.58	130	FPO	130
15/05/2023	MBL	Stock - Purchase	AUD 7.58	270	FPO	270
15/05/2023	MBL	Stock - Purchase	AUD 7.58	60	FPO	60
15/05/2023	MBL	Stock - Purchase	AUD 7.59	40	FPO	40
15/05/2023	MBL	Stock - Purchase	AUD 7.59	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.59	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.59	150	FPO	150
15/05/2023	MBL	Stock - Purchase	AUD 7.59	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.59	83	FPO	83
15/05/2023	MBL	Stock - Purchase	AUD 7.59	140	FPO	140
15/05/2023	MBL	Stock - Purchase	AUD 7.59	642	FPO	642
15/05/2023	MBL	Stock - Purchase	AUD 7.59	57	FPO	57
15/05/2023	MBL	Stock - Purchase	AUD 7.59	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.59	4	FPO	4
15/05/2023	MBL	Stock - Purchase	AUD 7.59	56	FPO	56
15/05/2023	MBL	Stock - Purchase	AUD 7.59	130	FPO	130
15/05/2023	MBL	Stock - Purchase	AUD 7.59	35	FPO	35
15/05/2023	MBL	Stock - Purchase	AUD 7.59	220	FPO	220
15/05/2023	MBL	Stock - Purchase	AUD 7.6	121	FPO	121
15/05/2023	MBL	Stock - Purchase	AUD 7.6	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.6	102	FPO	102
15/05/2023	MBL	Stock - Purchase	AUD 7.6	612	FPO	612
15/05/2023	MBL	Stock - Purchase	AUD 7.59	148	FPO	148
15/05/2023	MBL	Stock - Sale	AUD 7.59	-500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.55	970	FPO	970
15/05/2023	MBL	Stock - Purchase	AUD 7.48	250	FPO	250
15/05/2023	MBL	Stock - Purchase	AUD 7.47	107	FPO	107
15/05/2023	MBL	Stock - Purchase	AUD 7.47	117	FPO	117
15/05/2023	MBL	Stock - Purchase	AUD 7.47	151	FPO	151
15/05/2023	MBL	Stock - Purchase	AUD 7.465	1,499	FPO	1,499
15/05/2023	MBL	Stock - Purchase	AUD 7.47	210	FPO	210
15/05/2023	MBL	Stock - Purchase	AUD 7.47	290	FPO	290
15/05/2023	MBL	Stock - Purchase	AUD 7.47	266	FPO	266
15/05/2023	MBL	Stock - Purchase	AUD 7.47	228	FPO	228
15/05/2023	MBL	Stock - Purchase	AUD 7.47	199	FPO	199
15/05/2023	MBL	Stock - Purchase	AUD 7.47	282	FPO	282
15/05/2023	MBL	Stock - Purchase	AUD 7.47	221	FPO	221
15/05/2023	MBL	Stock - Purchase	AUD 7.47	900	FPO	900
15/05/2023	MBL	Stock - Purchase	AUD 7.47	4	FPO	4
15/05/2023	MBL	Stock - Purchase	AUD 7.47	46	FPO	46
15/05/2023	MBL	Stock - Purchase	AUD 7.47	353	FPO	353
15/05/2023	MBL	Stock - Purchase	AUD 7.47	109	FPO	109
15/05/2023	MBL	Stock - Purchase	AUD 7.47	18	FPO	18
15/05/2023	MBL	Stock - Purchase	AUD 7.47	42	FPO	42
15/05/2023	MBL	Stock - Purchase	AUD 7.47	158	FPO	158
15/05/2023	MBL	Stock - Purchase	AUD 7.49	250	FPO	250
15/05/2023	MBL	Stock - Purchase	AUD 7.43	71	FPO	71
15/05/2023	MBL	Stock - Purchase	AUD 7.43	30	FPO	30
15/05/2023	MBL	Stock - Purchase	AUD 7.43	720	FPO	720
15/05/2023	MBL	Stock - Purchase	AUD 7.43	179	FPO	179
15/05/2023	MBL	Stock - Purchase	AUD 7.46	500	FPO	500

15/05/2023	MBL	Stock - Purchase	AUD 7.42	970	FPO	970
15/05/2023	MBL	Stock - Purchase	AUD 7.41	51	FPO	51
15/05/2023	MBL	Stock - Purchase	AUD 7.41	140	FPO	140
15/05/2023	MBL	Stock - Purchase	AUD 7.41	9	FPO	9
15/05/2023	MBL	Stock - Purchase	AUD 7.4	384	FPO	384
15/05/2023	MBL	Stock - Purchase	AUD 7.4	2,116	FPO	2,116
15/05/2023	MBL	Stock - Sale	AUD 7.38	-11	FPO	11
15/05/2023	MBL	Stock - Sale	AUD 7.38	-142	FPO	142
15/05/2023	MBL	Stock - Sale	AUD 7.38	-97	FPO	97
15/05/2023	MBL	Stock - Purchase	AUD 7.39	500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.4	9	FPO	9
15/05/2023	MBL	Stock - Purchase	AUD 7.4	88	FPO	88
15/05/2023	MBL	Stock - Purchase	AUD 7.4	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.4	67	FPO	67
15/05/2023	MBL	Stock - Purchase	AUD 7.4	110	FPO	110
15/05/2023	MBL	Stock - Purchase	AUD 7.4	101	FPO	101
15/05/2023	MBL	Stock - Purchase	AUD 7.4	44	FPO	44
15/05/2023	MBL	Stock - Purchase	AUD 7.4	25	FPO	25
15/05/2023	MBL	Stock - Purchase	AUD 7.4	65	FPO	65
15/05/2023	MBL	Stock - Purchase	AUD 7.4	1	FPO	1
15/05/2023	MBL	Stock - Purchase	AUD 7.4	110	FPO	110
15/05/2023	MBL	Stock - Purchase	AUD 7.4	5	FPO	5
15/05/2023	MBL	Stock - Purchase	AUD 7.4	60	FPO	60
15/05/2023	MBL	Stock - Sale	AUD 7.37	-600	FPO	600
15/05/2023	MBL	Stock - Sale	AUD 7.36	-2,000	FPO	2,000
15/05/2023	MBL	Stock - Purchase	AUD 7.355	250	FPO	250
15/05/2023	MBL	Stock - Purchase	AUD 7.3	200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.28	-250	FPO	250
15/05/2023	MBL	Stock - Purchase	AUD 7.27	131	FPO	131
15/05/2023	MBL	Stock - Purchase	AUD 7.27	162	FPO	162
15/05/2023	MBL	Stock - Purchase	AUD 7.27	25	FPO	25
15/05/2023	MBL	Stock - Purchase	AUD 7.27	127	FPO	127
15/05/2023	MBL	Stock - Purchase	AUD 7.27	1	FPO	1
15/05/2023	MBL	Stock - Purchase	AUD 7.27	154	FPO	154
15/05/2023	MBL	Stock - Purchase	AUD 7.27	200	FPO	200
15/05/2023	MBL	Stock - Purchase	AUD 7.295	33	FPO	33
15/05/2023	MBL	Stock - Purchase	AUD 7.3	467	FPO	467
15/05/2023	MBL	Stock - Purchase	AUD 7.295	51	FPO	51
15/05/2023	MBL	Stock - Purchase	AUD 7.3	449	FPO	449
15/05/2023	MBL	Stock - Purchase	AUD 7.25	250	FPO	250
15/05/2023	MBL	Stock - Purchase	AUD 7.23	200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.24	-122	FPO	122
15/05/2023	MBL	Stock - Sale	AUD 7.24	-44	FPO	44
15/05/2023	MBL	Stock - Sale	AUD 7.24	-599	FPO	599
15/05/2023	MBL	Stock - Sale	AUD 7.205	-719	FPO	719
15/05/2023	MBL	Stock - Sale	AUD 7.2	-481	FPO	481
15/05/2023	MBL	Stock - Purchase	AUD 7.18	3	FPO	3
15/05/2023	MBL	Stock - Purchase	AUD 7.18	197	FPO	197
15/05/2023	MBL	Stock - Purchase	AUD 7.23	200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.24	-250	FPO	250
15/05/2023	MBL	Stock - Sale	AUD 7.27	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.27	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.27	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.27	-119	FPO	119
15/05/2023	MBL	Stock - Sale	AUD 7.26	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.26	-119	FPO	119
15/05/2023	MBL	Stock - Sale	AUD 7.26	-113	FPO	113
15/05/2023	MBL	Stock - Sale	AUD 7.26	-124	FPO	124
15/05/2023	MBL	Stock - Purchase	AUD 7.26	40	FPO	40
15/05/2023	MBL	Stock - Purchase	AUD 7.29	453	FPO	453
15/05/2023	MBL	Stock - Purchase	AUD 7.29	1	FPO	1
15/05/2023	MBL	Stock - Purchase	AUD 7.29	46	FPO	46
15/05/2023	MBL	Stock - Purchase	AUD 7.295	42	FPO	42
15/05/2023	MBL	Stock - Purchase	AUD 7.3	268	FPO	268
15/05/2023	MBL	Stock - Purchase	AUD 7.3	100	FPO	100
15/05/2023	MBL	Stock - Purchase	AUD 7.3	58	FPO	58
15/05/2023	MBL	Stock - Purchase	AUD 7.3	192	FPO	192

15/05/2023	MBL	Stock - Sale	AUD 7.29	-200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.31	-200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.33	-200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.33	-39	FPO	39
15/05/2023	MBL	Stock - Sale	AUD 7.33	-61	FPO	61
15/05/2023	MBL	Stock - Sale	AUD 7.31	-379	FPO	379
15/05/2023	MBL	Stock - Sale	AUD 7.3	-2,001	FPO	2,001
15/05/2023	MBL	Stock - Sale	AUD 7.3	-83	FPO	83
15/05/2023	MBL	Stock - Sale	AUD 7.3	-37	FPO	37
15/05/2023	MBL	Stock - Sale	AUD 7.31	-352	FPO	352
15/05/2023	MBL	Stock - Sale	AUD 7.31	-352	FPO	352
15/05/2023	MBL	Stock - Sale	AUD 7.31	-296	FPO	296
15/05/2023	MBL	Stock - Sale	AUD 7.205	-100	FPO	100
15/05/2023	MBL	Stock - Purchase	AUD 7.21	200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.16	-250	FPO	250
15/05/2023	MBL	Stock - Purchase	AUD 7.165	157	FPO	157
15/05/2023	MBL	Stock - Purchase	AUD 7.17	43	FPO	43
15/05/2023	MBL	Stock - Purchase	AUD 7.165	1,582	FPO	1,582
15/05/2023	MBL	Stock - Purchase	AUD 7.17	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.17	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.17	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.17	500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.17	203	FPO	203
15/05/2023	MBL	Stock - Purchase	AUD 7.17	3	FPO	3
15/05/2023	MBL	Stock - Purchase	AUD 7.17	211	FPO	211
15/05/2023	MBL	Stock - Purchase	AUD 7.17	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.17	76	FPO	76
15/05/2023	MBL	Stock - Purchase	AUD 7.14	184	FPO	184
15/05/2023	MBL	Stock - Purchase	AUD 7.14	16	FPO	16
15/05/2023	MBL	Stock - Purchase	AUD 7.13	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.13	75	FPO	75
15/05/2023	MBL	Stock - Purchase	AUD 7.175	28	FPO	28
15/05/2023	MBL	Stock - Purchase	AUD 7.18	222	FPO	222
15/05/2023	MBL	Stock - Sale	AUD 7.26	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.26	-175	FPO	175
15/05/2023	MBL	Stock - Sale	AUD 7.26	-300	FPO	300
15/05/2023	MBL	Stock - Sale	AUD 7.27	-2,000	FPO	2,000
15/05/2023	MBL	Stock - Sale	AUD 7.305	-200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.31	-1,000	FPO	1,000
15/05/2023	MBL	Stock - Sale	AUD 7.32	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.32	-100	FPO	100
15/05/2023	MBL	Stock - Sale	AUD 7.305	-2,500	FPO	2,500
15/05/2023	MBL	Stock - Sale	AUD 7.33	-2	FPO	2
15/05/2023	MBL	Stock - Sale	AUD 7.33	-98	FPO	98
15/05/2023	MBL	Stock - Purchase	AUD 7.28	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.28	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.31	1,418	FPO	1,418
15/05/2023	MBL	Stock - Sale	AUD 7.25	-322	FPO	322
15/05/2023	MBL	Stock - Sale	AUD 7.25	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.24	-831	FPO	831
15/05/2023	MBL	Stock - Sale	AUD 7.25	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.25	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.25	-40	FPO	40
15/05/2023	MBL	Stock - Sale	AUD 7.26	-1,415	FPO	1,415
15/05/2023	MBL	Stock - Purchase	AUD 7.275	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.285	84	FPO	84
15/05/2023	MBL	Stock - Purchase	AUD 7.29	28	FPO	28
15/05/2023	MBL	Stock - Purchase	AUD 7.29	141	FPO	141
15/05/2023	MBL	Stock - Purchase	AUD 7.29	3	FPO	3
15/05/2023	MBL	Stock - Purchase	AUD 7.29	244	FPO	244
15/05/2023	MBL	Stock - Purchase	AUD 7.29	41	FPO	41
15/05/2023	MBL	Stock - Purchase	AUD 7.29	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.29	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.29	209	FPO	209
15/05/2023	MBL	Stock - Sale	AUD 7.31	-339	FPO	339
15/05/2023	MBL	Stock - Sale	AUD 7.31	-661	FPO	661
15/05/2023	MBL	Stock - Purchase	AUD 7.33	84	FPO	84

15/05/2023	MBL	Stock - Purchase	AUD 7.34	164	FPO	164
15/05/2023	MBL	Stock - Purchase	AUD 7.34	111	FPO	111
15/05/2023	MBL	Stock - Purchase	AUD 7.34	3	FPO	3
15/05/2023	MBL	Stock - Purchase	AUD 7.34	354	FPO	354
15/05/2023	MBL	Stock - Purchase	AUD 7.34	94	FPO	94
15/05/2023	MBL	Stock - Purchase	AUD 7.34	1	FPO	1
15/05/2023	MBL	Stock - Purchase	AUD 7.34	500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.34	2	FPO	2
15/05/2023	MBL	Stock - Purchase	AUD 7.34	31	FPO	31
15/05/2023	MBL	Stock - Purchase	AUD 7.34	443	FPO	443
15/05/2023	MBL	Stock - Purchase	AUD 7.34	178	FPO	178
15/05/2023	MBL	Stock - Purchase	AUD 7.34	849	FPO	849
15/05/2023	MBL	Stock - Purchase	AUD 7.34	1	FPO	1
15/05/2023	MBL	Stock - Purchase	AUD 7.34	121	FPO	121
15/05/2023	MBL	Stock - Purchase	AUD 7.34	245	FPO	245
15/05/2023	MBL	Stock - Purchase	AUD 7.34	2,784	FPO	2,784
15/05/2023	MBL	Stock - Sale	AUD 7.25	-267	FPO	267
15/05/2023	MBL	Stock - Sale	AUD 7.25	-3,733	FPO	3,733
15/05/2023	MBL	Stock - Purchase	AUD 7.24	250	FPO	250
15/05/2023	MBL	Stock - Sale	AUD 7.235	-388	FPO	388
15/05/2023	MBL	Stock - Sale	AUD 7.23	-511	FPO	511
15/05/2023	MBL	Stock - Sale	AUD 7.23	-188	FPO	188
15/05/2023	MBL	Stock - Sale	AUD 7.23	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.23	-363	FPO	363
15/05/2023	MBL	Stock - Sale	AUD 7.19	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.19	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.19	-160	FPO	160
15/05/2023	MBL	Stock - Sale	AUD 7.19	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.19	-1,615	FPO	1,615
15/05/2023	MBL	Stock - Purchase	AUD 7.28	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.28	120	FPO	120
15/05/2023	MBL	Stock - Purchase	AUD 7.29	500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.29	139	FPO	139
15/05/2023	MBL	Stock - Purchase	AUD 7.29	376	FPO	376
15/05/2023	MBL	Stock - Purchase	AUD 7.29	70	FPO	70
15/05/2023	MBL	Stock - Purchase	AUD 7.29	170	FPO	170
15/05/2023	MBL	Stock - Purchase	AUD 7.285	28	FPO	28
15/05/2023	MBL	Stock - Purchase	AUD 7.29	124	FPO	124
15/05/2023	MBL	Stock - Purchase	AUD 7.29	500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.29	9	FPO	9
15/05/2023	MBL	Stock - Purchase	AUD 7.29	3	FPO	3
15/05/2023	MBL	Stock - Purchase	AUD 7.29	1,107	FPO	1,107
15/05/2023	MBL	Stock - Purchase	AUD 7.29	54	FPO	54
15/05/2023	MBL	Stock - Purchase	AUD 7.29	175	FPO	175
15/05/2023	MBL	Stock - Sale	AUD 7.32	-250	FPO	250
15/05/2023	MBL	Stock - Purchase	AUD 7.36	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.36	217	FPO	217
15/05/2023	MBL	Stock - Purchase	AUD 7.36	150	FPO	150
15/05/2023	MBL	Stock - Purchase	AUD 7.36	124	FPO	124
15/05/2023	MBL	Stock - Purchase	AUD 7.36	87	FPO	87
15/05/2023	MBL	Stock - Purchase	AUD 7.36	97	FPO	97
15/05/2023	MBL	Stock - Purchase	AUD 7.36	350	FPO	350
15/05/2023	MBL	Stock - Purchase	AUD 7.36	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.36	1	FPO	1
15/05/2023	MBL	Stock - Purchase	AUD 7.36	69	FPO	69
15/05/2023	MBL	Stock - Purchase	AUD 7.36	730	FPO	730
15/05/2023	MBL	Stock - Sale	AUD 7.39	-125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.395	56	FPO	56
15/05/2023	MBL	Stock - Purchase	AUD 7.4	413	FPO	413
15/05/2023	MBL	Stock - Purchase	AUD 7.4	1,000	FPO	1,000
15/05/2023	MBL	Stock - Purchase	AUD 7.4	188	FPO	188
15/05/2023	MBL	Stock - Purchase	AUD 7.4	410	FPO	410
15/05/2023	MBL	Stock - Purchase	AUD 7.395	56	FPO	56
15/05/2023	MBL	Stock - Purchase	AUD 7.4	49	FPO	49
15/05/2023	MBL	Stock - Purchase	AUD 7.4	43	FPO	43
15/05/2023	MBL	Stock - Purchase	AUD 7.4	48	FPO	48
15/05/2023	MBL	Stock - Purchase	AUD 7.4	148	FPO	148

15/05/2023	MBL	Stock - Purchase	AUD 7.4	346	FPO	346
15/05/2023	MBL	Stock - Purchase	AUD 7.4	1	FPO	1
15/05/2023	MBL	Stock - Purchase	AUD 7.4	250	FPO	250
15/05/2023	MBL	Stock - Purchase	AUD 7.4	250	FPO	250
15/05/2023	MBL	Stock - Purchase	AUD 7.4	500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.4	108	FPO	108
15/05/2023	MBL	Stock - Purchase	AUD 7.4	43	FPO	43
15/05/2023	MBL	Stock - Purchase	AUD 7.4	91	FPO	91
15/05/2023	MBL	Stock - Purchase	AUD 7.39	316	FPO	316
15/05/2023	MBL	Stock - Purchase	AUD 7.39	159	FPO	159
15/05/2023	MBL	Stock - Purchase	AUD 7.39	287	FPO	287
15/05/2023	MBL	Stock - Purchase	AUD 7.39	425	FPO	425
15/05/2023	MBL	Stock - Purchase	AUD 7.39	202	FPO	202
15/05/2023	MBL	Stock - Purchase	AUD 7.39	26	FPO	26
15/05/2023	MBL	Stock - Sale	AUD 7.35	-125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.37	2,000	FPO	2,000
15/05/2023	MBL	Stock - Purchase	AUD 7.385	28	FPO	28
15/05/2023	MBL	Stock - Purchase	AUD 7.39	272	FPO	272
15/05/2023	MBL	Stock - Sale	AUD 7.41	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.42	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.42	-128	FPO	128
15/05/2023	MBL	Stock - Sale	AUD 7.42	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.42	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.42	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.42	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.42	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.42	-347	FPO	347
15/05/2023	MBL	Stock - Sale	AUD 7.4	-250	FPO	250
15/05/2023	MBL	Stock - Sale	AUD 7.4	-158	FPO	158
15/05/2023	MBL	Stock - Sale	AUD 7.4	-200	FPO	200
15/05/2023	MBL	Stock - Sale	AUD 7.4	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.4	-61	FPO	61
15/05/2023	MBL	Stock - Purchase	AUD 7.44	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.44	545	FPO	545
15/05/2023	MBL	Stock - Purchase	AUD 7.44	341	FPO	341
15/05/2023	MBL	Stock - Purchase	AUD 7.44	64	FPO	64
15/05/2023	MBL	Stock - Sale	AUD 7.4	-70	FPO	70
15/05/2023	MBL	Stock - Sale	AUD 7.4	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.4	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.4	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.4	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.4	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.4	-2,030	FPO	2,030
15/05/2023	MBL	Stock - Sale	AUD 7.4	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.4	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.385	-625	FPO	625
15/05/2023	MBL	Stock - Sale	AUD 7.38	-140	FPO	140
15/05/2023	MBL	Stock - Sale	AUD 7.38	-235	FPO	235
15/05/2023	MBL	Stock - Purchase	AUD 7.33	53	FPO	53
15/05/2023	MBL	Stock - Purchase	AUD 7.33	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.33	518	FPO	518
15/05/2023	MBL	Stock - Purchase	AUD 7.33	108	FPO	108
15/05/2023	MBL	Stock - Purchase	AUD 7.33	134	FPO	134
15/05/2023	MBL	Stock - Purchase	AUD 7.33	140	FPO	140
15/05/2023	MBL	Stock - Purchase	AUD 7.33	290	FPO	290
15/05/2023	MBL	Stock - Purchase	AUD 7.33	21	FPO	21
15/05/2023	MBL	Stock - Purchase	AUD 7.33	3	FPO	3
15/05/2023	MBL	Stock - Purchase	AUD 7.33	2	FPO	2
15/05/2023	MBL	Stock - Purchase	AUD 7.33	132	FPO	132
15/05/2023	MBL	Stock - Purchase	AUD 7.33	17	FPO	17
15/05/2023	MBL	Stock - Purchase	AUD 7.33	60	FPO	60
15/05/2023	MBL	Stock - Purchase	AUD 7.33	578	FPO	578
15/05/2023	MBL	Stock - Purchase	AUD 7.33	371	FPO	371
15/05/2023	MBL	Stock - Purchase	AUD 7.33	401	FPO	401
15/05/2023	MBL	Stock - Purchase	AUD 7.33	75	FPO	75
15/05/2023	MBL	Stock - Purchase	AUD 7.33	141	FPO	141
15/05/2023	MBL	Stock - Purchase	AUD 7.33	49	FPO	49

15/05/2023	MBL	Stock - Purchase	AUD 7.33	3	FPO	3
15/05/2023	MBL	Stock - Purchase	AUD 7.33	290	FPO	290
15/05/2023	MBL	Stock - Purchase	AUD 7.33	327	FPO	327
15/05/2023	MBL	Stock - Purchase	AUD 7.33	160	FPO	160
15/05/2023	MBL	Stock - Purchase	AUD 7.33	77	FPO	77
15/05/2023	MBL	Stock - Sale	AUD 7.31	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.31	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.31	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.31	-262	FPO	262
15/05/2023	MBL	Stock - Sale	AUD 7.31	-54	FPO	54
15/05/2023	MBL	Stock - Sale	AUD 7.31	-974	FPO	974
15/05/2023	MBL	Stock - Sale	AUD 7.31	-136	FPO	136
15/05/2023	MBL	Stock - Sale	AUD 7.31	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.31	-1,052	FPO	1,052
15/05/2023	MBL	Stock - Sale	AUD 7.31	-140	FPO	140
15/05/2023	MBL	Stock - Sale	AUD 7.31	-134	FPO	134
15/05/2023	MBL	Stock - Sale	AUD 7.31	-120	FPO	120
15/05/2023	MBL	Stock - Sale	AUD 7.31	-2	FPO	2
15/05/2023	MBL	Stock - Sale	AUD 7.31	-492	FPO	492
15/05/2023	MBL	Stock - Sale	AUD 7.31	-359	FPO	359
15/05/2023	MBL	Stock - Sale	AUD 7.31	-204	FPO	204
15/05/2023	MBL	Stock - Sale	AUD 7.31	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.31	-134	FPO	134
15/05/2023	MBL	Stock - Sale	AUD 7.31	-140	FPO	140
15/05/2023	MBL	Stock - Sale	AUD 7.31	-250	FPO	250
15/05/2023	MBL	Stock - Sale	AUD 7.29	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.29	-140	FPO	140
15/05/2023	MBL	Stock - Sale	AUD 7.29	-60	FPO	60
15/05/2023	MBL	Stock - Sale	AUD 7.29	-134	FPO	134
15/05/2023	MBL	Stock - Sale	AUD 7.29	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.29	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.29	-155	FPO	155
15/05/2023	MBL	Stock - Sale	AUD 7.29	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.29	-2,383	FPO	2,383
15/05/2023	MBL	Stock - Sale	AUD 7.28	-100	FPO	100
15/05/2023	MBL	Stock - Sale	AUD 7.34	-516	FPO	516
15/05/2023	MBL	Stock - Sale	AUD 7.315	-1,250	FPO	1,250
15/05/2023	MBL	Stock - Sale	AUD 7.295	-1,000	FPO	1,000
15/05/2023	MBL	Stock - Purchase	AUD 7.31	343	FPO	343
15/05/2023	MBL	Stock - Purchase	AUD 7.31	95	FPO	95
15/05/2023	MBL	Stock - Purchase	AUD 7.31	246	FPO	246
15/05/2023	MBL	Stock - Purchase	AUD 7.31	64	FPO	64
15/05/2023	MBL	Stock - Purchase	AUD 7.31	100	FPO	100
15/05/2023	MBL	Stock - Purchase	AUD 7.31	1	FPO	1
15/05/2023	MBL	Stock - Purchase	AUD 7.31	63	FPO	63
15/05/2023	MBL	Stock - Sale	AUD 7.35	-1,000	FPO	1,000
15/05/2023	MBL	Stock - Purchase	AUD 7.37	28	FPO	28
15/05/2023	MBL	Stock - Purchase	AUD 7.38	66	FPO	66
15/05/2023	MBL	Stock - Purchase	AUD 7.38	110	FPO	110
15/05/2023	MBL	Stock - Purchase	AUD 7.38	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.38	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.38	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.38	160	FPO	160
15/05/2023	MBL	Stock - Purchase	AUD 7.38	123	FPO	123
15/05/2023	MBL	Stock - Purchase	AUD 7.38	138	FPO	138
15/05/2023	MBL	Stock - Purchase	AUD 7.415	28	FPO	28
15/05/2023	MBL	Stock - Purchase	AUD 7.42	42	FPO	42
15/05/2023	MBL	Stock - Purchase	AUD 7.42	30	FPO	30
15/05/2023	MBL	Stock - Purchase	AUD 7.42	145	FPO	145
15/05/2023	MBL	Stock - Purchase	AUD 7.42	189	FPO	189
15/05/2023	MBL	Stock - Purchase	AUD 7.42	38	FPO	38
15/05/2023	MBL	Stock - Purchase	AUD 7.42	153	FPO	153
15/05/2023	MBL	Stock - Purchase	AUD 7.42	43	FPO	43
15/05/2023	MBL	Stock - Purchase	AUD 7.44	880	FPO	880
15/05/2023	MBL	Stock - Purchase	AUD 7.44	203	FPO	203
15/05/2023	MBL	Stock - Purchase	AUD 7.44	349	FPO	349
15/05/2023	MBL	Stock - Purchase	AUD 7.445	28	FPO	28

15/05/2023	MBL	Stock - Purchase	AUD 7.45	60	FPO	60
15/05/2023	MBL	Stock - Sale	AUD 7.44	-2,500	FPO	2,500
15/05/2023	MBL	Stock - Sale	AUD 7.4	-1,000	FPO	1,000
15/05/2023	MBL	Stock - Sale	AUD 7.32	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.305	-730	FPO	730
15/05/2023	MBL	Stock - Sale	AUD 7.3	-137	FPO	137
15/05/2023	MBL	Stock - Sale	AUD 7.3	-60	FPO	60
15/05/2023	MBL	Stock - Sale	AUD 7.3	-23	FPO	23
15/05/2023	MBL	Stock - Sale	AUD 7.3	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.295	-495	FPO	495
15/05/2023	MBL	Stock - Sale	AUD 7.295	-108	FPO	108
15/05/2023	MBL	Stock - Sale	AUD 7.295	-167	FPO	167
15/05/2023	MBL	Stock - Sale	AUD 7.295	-70	FPO	70
15/05/2023	MBL	Stock - Sale	AUD 7.29	-3	FPO	3
15/05/2023	MBL	Stock - Sale	AUD 7.29	-135	FPO	135
15/05/2023	MBL	Stock - Sale	AUD 7.29	-506	FPO	506
15/05/2023	MBL	Stock - Sale	AUD 7.29	-192	FPO	192
15/05/2023	MBL	Stock - Sale	AUD 7.29	-50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.28	112	FPO	112
15/05/2023	MBL	Stock - Purchase	AUD 7.28	1,138	FPO	1,138
15/05/2023	MBL	Stock - Sale	AUD 7.29	-774	FPO	774
15/05/2023	MBL	Stock - Purchase	AUD 7.27	63	FPO	63
15/05/2023	MBL	Stock - Purchase	AUD 7.27	78	FPO	78
15/05/2023	MBL	Stock - Purchase	AUD 7.27	127	FPO	127
15/05/2023	MBL	Stock - Purchase	AUD 7.27	62	FPO	62
15/05/2023	MBL	Stock - Purchase	AUD 7.27	355	FPO	355
15/05/2023	MBL	Stock - Purchase	AUD 7.27	159	FPO	159
15/05/2023	MBL	Stock - Purchase	AUD 7.27	238	FPO	238
15/05/2023	MBL	Stock - Purchase	AUD 7.27	202	FPO	202
15/05/2023	MBL	Stock - Purchase	AUD 7.29	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.29	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.29	18	FPO	18
15/05/2023	MBL	Stock - Purchase	AUD 7.29	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.29	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.29	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.29	290	FPO	290
15/05/2023	MBL	Stock - Purchase	AUD 7.29	12	FPO	12
15/05/2023	MBL	Stock - Purchase	AUD 7.29	882	FPO	882
15/05/2023	MBL	Stock - Purchase	AUD 7.29	1,039	FPO	1,039
15/05/2023	MBL	Stock - Purchase	AUD 7.3	461	FPO	461
15/05/2023	MBL	Stock - Purchase	AUD 7.3	131	FPO	131
15/05/2023	MBL	Stock - Purchase	AUD 7.3	187	FPO	187
15/05/2023	MBL	Stock - Purchase	AUD 7.3	84	FPO	84
15/05/2023	MBL	Stock - Purchase	AUD 7.32	100	FPO	100
15/05/2023	MBL	Stock - Sale	AUD 7.31	-568	FPO	568
15/05/2023	MBL	Stock - Sale	AUD 7.31	-1,160	FPO	1,160
15/05/2023	MBL	Stock - Sale	AUD 7.31	-772	FPO	772
15/05/2023	MBL	Stock - Sale	AUD 7.3	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.29	-58	FPO	58
15/05/2023	MBL	Stock - Sale	AUD 7.295	-783	FPO	783
15/05/2023	MBL	Stock - Sale	AUD 7.29	-128	FPO	128
15/05/2023	MBL	Stock - Sale	AUD 7.29	-31	FPO	31
15/05/2023	MBL	Stock - Sale	AUD 7.285	-100	FPO	100
15/05/2023	MBL	Stock - Sale	AUD 7.285	-763	FPO	763
15/05/2023	MBL	Stock - Sale	AUD 7.28	-1,503	FPO	1,503
15/05/2023	MBL	Stock - Sale	AUD 7.28	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.28	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.28	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.28	-6,860	FPO	6,860
15/05/2023	MBL	Stock - Sale	AUD 7.28	-290	FPO	290
15/05/2023	MBL	Stock - Sale	AUD 7.28	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.28	-2,062	FPO	2,062
15/05/2023	MBL	Stock - Sale	AUD 7.28	-666	FPO	666
15/05/2023	MBL	Stock - Sale	AUD 7.28	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.28	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.28	-139	FPO	139
15/05/2023	MBL	Stock - Sale	AUD 7.28	-426	FPO	426

15/05/2023	MBL	Stock - Sale	AUD 7.28	-156	FPO	156
15/05/2023	MBL	Stock - Sale	AUD 7.28	-112	FPO	112
15/05/2023	MBL	Stock - Sale	AUD 7.28	-227	FPO	227
15/05/2023	MBL	Stock - Sale	AUD 7.28	-322	FPO	322
15/05/2023	MBL	Stock - Sale	AUD 7.28	-48	FPO	48
15/05/2023	MBL	Stock - Sale	AUD 7.28	-40	FPO	40
15/05/2023	MBL	Stock - Sale	AUD 7.28	-627	FPO	627
15/05/2023	MBL	Stock - Sale	AUD 7.28	-20	FPO	20
15/05/2023	MBL	Stock - Sale	AUD 7.28	-120	FPO	120
15/05/2023	MBL	Stock - Sale	AUD 7.28	-94	FPO	94
15/05/2023	MBL	Stock - Purchase	AUD 7.315	84	FPO	84
15/05/2023	MBL	Stock - Purchase	AUD 7.32	147	FPO	147
15/05/2023	MBL	Stock - Purchase	AUD 7.32	138	FPO	138
15/05/2023	MBL	Stock - Purchase	AUD 7.32	154	FPO	154
15/05/2023	MBL	Stock - Purchase	AUD 7.32	425	FPO	425
15/05/2023	MBL	Stock - Purchase	AUD 7.32	290	FPO	290
15/05/2023	MBL	Stock - Purchase	AUD 7.32	604	FPO	604
15/05/2023	MBL	Stock - Purchase	AUD 7.32	295	FPO	295
15/05/2023	MBL	Stock - Purchase	AUD 7.315	84	FPO	84
15/05/2023	MBL	Stock - Purchase	AUD 7.32	116	FPO	116
15/05/2023	MBL	Stock - Sale	AUD 7.35	-100	FPO	100
15/05/2023	MBL	Stock - Purchase	AUD 7.28	100	FPO	100
15/05/2023	MBL	Stock - Purchase	AUD 7.3	100	FPO	100
15/05/2023	MBL	Stock - Purchase	AUD 7.26	500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.25	-2,000	FPO	2,000
15/05/2023	MBL	Stock - Purchase	AUD 7.315	84	FPO	84
15/05/2023	MBL	Stock - Purchase	AUD 7.32	140	FPO	140
15/05/2023	MBL	Stock - Purchase	AUD 7.32	130	FPO	130
15/05/2023	MBL	Stock - Purchase	AUD 7.32	5	FPO	5
15/05/2023	MBL	Stock - Purchase	AUD 7.32	14	FPO	14
15/05/2023	MBL	Stock - Purchase	AUD 7.32	128	FPO	128
15/05/2023	MBL	Stock - Purchase	AUD 7.32	513	FPO	513
15/05/2023	MBL	Stock - Purchase	AUD 7.32	173	FPO	173
15/05/2023	MBL	Stock - Purchase	AUD 7.32	24	FPO	24
15/05/2023	MBL	Stock - Purchase	AUD 7.32	437	FPO	437
15/05/2023	MBL	Stock - Purchase	AUD 7.32	94	FPO	94
15/05/2023	MBL	Stock - Purchase	AUD 7.32	258	FPO	258
15/05/2023	MBL	Stock - Sale	AUD 7.395	-31	FPO	31
15/05/2023	MBL	Stock - Sale	AUD 7.39	-61	FPO	61
15/05/2023	MBL	Stock - Sale	AUD 7.39	-10	FPO	10
15/05/2023	MBL	Stock - Sale	AUD 7.39	-20	FPO	20
15/05/2023	MBL	Stock - Sale	AUD 7.395	-33	FPO	33
15/05/2023	MBL	Stock - Sale	AUD 7.395	-945	FPO	945
15/05/2023	MBL	Stock - Sale	AUD 7.39	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.39	-30	FPO	30
15/05/2023	MBL	Stock - Sale	AUD 7.39	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.39	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.39	-6	FPO	6
15/05/2023	MBL	Stock - Sale	AUD 7.39	-233	FPO	233
15/05/2023	MBL	Stock - Sale	AUD 7.39	-31	FPO	31
15/05/2023	MBL	Stock - Purchase	AUD 7.43	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.43	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.425	84	FPO	84
15/05/2023	MBL	Stock - Purchase	AUD 7.43	500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.43	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.43	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.43	131	FPO	131
15/05/2023	MBL	Stock - Purchase	AUD 7.43	22	FPO	22
15/05/2023	MBL	Stock - Purchase	AUD 7.43	50	FPO	50
15/05/2023	MBL	Stock - Purchase	AUD 7.43	14	FPO	14
15/05/2023	MBL	Stock - Purchase	AUD 7.43	125	FPO	125
15/05/2023	MBL	Stock - Purchase	AUD 7.43	284	FPO	284
15/05/2023	MBL	Stock - Purchase	AUD 7.43	127	FPO	127
15/05/2023	MBL	Stock - Purchase	AUD 7.43	2,735	FPO	2,735
15/05/2023	MBL	Stock - Purchase	AUD 7.43	590	FPO	590
15/05/2023	MBL	Stock - Purchase	AUD 7.43	507	FPO	507
15/05/2023	MBL	Stock - Purchase	AUD 7.43	96	FPO	96

15/05/2023	MBL	Stock - Purchase	AUD 7.43	183	FPO	183
15/05/2023	MBL	Stock - Purchase	AUD 7.44	1,344	FPO	1,344
15/05/2023	MBL	Stock - Purchase	AUD 7.44	247	FPO	247
15/05/2023	MBL	Stock - Purchase	AUD 7.44	7,761	FPO	7,761
15/05/2023	MBL	Stock - Purchase	AUD 7.475	84	FPO	84
15/05/2023	MBL	Stock - Purchase	AUD 7.475	46	FPO	46
15/05/2023	MBL	Stock - Purchase	AUD 7.48	930	FPO	930
15/05/2023	MBL	Stock - Purchase	AUD 7.475	84	FPO	84
15/05/2023	MBL	Stock - Purchase	AUD 7.48	671	FPO	671
15/05/2023	MBL	Stock - Purchase	AUD 7.48	305	FPO	305
15/05/2023	MBL	Stock - Purchase	AUD 7.36	184	FPO	184
15/05/2023	MBL	Stock - Sale	AUD 7.24	-1,000	FPO	1,000
15/05/2023	MBL	Stock - Sale	AUD 7.2	-408	FPO	408
15/05/2023	MBL	Stock - Sale	AUD 7.2	-70	FPO	70
15/05/2023	MBL	Stock - Sale	AUD 7.2	-1,522	FPO	1,522
15/05/2023	MBL	Stock - Sale	AUD 7.205	-54	FPO	54
15/05/2023	MBL	Stock - Sale	AUD 7.2	-143	FPO	143
15/05/2023	MBL	Stock - Sale	AUD 7.2	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.2	-159	FPO	159
15/05/2023	MBL	Stock - Sale	AUD 7.2	-1	FPO	1
15/05/2023	MBL	Stock - Sale	AUD 7.2	-167	FPO	167
15/05/2023	MBL	Stock - Sale	AUD 7.2	-5	FPO	5
15/05/2023	MBL	Stock - Sale	AUD 7.2	-45	FPO	45
15/05/2023	MBL	Stock - Sale	AUD 7.2	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.2	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.2	-259	FPO	259
15/05/2023	MBL	Stock - Sale	AUD 7.2	-1,013	FPO	1,013
15/05/2023	MBL	Stock - Sale	AUD 7.2	-4	FPO	4
15/05/2023	MBL	Stock - Purchase	AUD 7.215	168	FPO	168
15/05/2023	MBL	Stock - Purchase	AUD 7.22	332	FPO	332
15/05/2023	MBL	Stock - Sale	AUD 7.2	-50	FPO	50
15/05/2023	MBL	Stock - Sale	AUD 7.2	-25	FPO	25
15/05/2023	MBL	Stock - Sale	AUD 7.2	-143	FPO	143
15/05/2023	MBL	Stock - Sale	AUD 7.2	-157	FPO	157
15/05/2023	MBL	Stock - Sale	AUD 7.2	-7	FPO	7
15/05/2023	MBL	Stock - Sale	AUD 7.2	-126	FPO	126
15/05/2023	MBL	Stock - Sale	AUD 7.2	-492	FPO	492
15/05/2023	MBL	Stock - Purchase	AUD 7.215	157	FPO	157
15/05/2023	MBL	Stock - Purchase	AUD 7.22	434	FPO	434
15/05/2023	MBL	Stock - Purchase	AUD 7.22	290	FPO	290
15/05/2023	MBL	Stock - Purchase	AUD 7.22	119	FPO	119
15/05/2023	MBL	Stock - Purchase	AUD 7.22	3	FPO	3
15/05/2023	MBL	Stock - Purchase	AUD 7.22	182	FPO	182
15/05/2023	MBL	Stock - Purchase	AUD 7.22	65	FPO	65
15/05/2023	MBL	Stock - Purchase	AUD 7.2	500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.18	-1,244	FPO	1,244
15/05/2023	MBL	Stock - Purchase	AUD 7.21	2,000	FPO	2,000
15/05/2023	MBL	Stock - Purchase	AUD 7.24	971	FPO	971
15/05/2023	MBL	Stock - Purchase	AUD 7.24	143	FPO	143
15/05/2023	MBL	Stock - Sale	AUD 7.21	-266	FPO	266
15/05/2023	MBL	Stock - Sale	AUD 7.21	-68	FPO	68
15/05/2023	MBL	Stock - Sale	AUD 7.21	-80	FPO	80
15/05/2023	MBL	Stock - Sale	AUD 7.21	-86	FPO	86
15/05/2023	MBL	Stock - Sale	AUD 7.225	-500	FPO	500
15/05/2023	MBL	Stock - Sale	AUD 7.225	-358	FPO	358
15/05/2023	MBL	Stock - Sale	AUD 7.22	-222	FPO	222
15/05/2023	MBL	Stock - Sale	AUD 7.22	-290	FPO	290
15/05/2023	MBL	Stock - Sale	AUD 7.22	-12	FPO	12
15/05/2023	MBL	Stock - Sale	AUD 7.22	-102	FPO	102
15/05/2023	MBL	Stock - Sale	AUD 7.22	-585	FPO	585
15/05/2023	MBL	Stock - Sale	AUD 7.22	-125	FPO	125
15/05/2023	MBL	Stock - Sale	AUD 7.22	-210	FPO	210
15/05/2023	MBL	Stock - Sale	AUD 7.22	-46	FPO	46
15/05/2023	MBL	Stock - Purchase	AUD 7.17	722	FPO	722
15/05/2023	MBL	Stock - Purchase	AUD 7.17	2	FPO	2
15/05/2023	MBL	Stock - Purchase	AUD 7.17	98	FPO	98
15/05/2023	MBL	Stock - Sale	AUD 7.175	-310	FPO	310

15/05/2023	MBL	Stock - Sale	AUD 7.18	-621	FPO	621
15/05/2023	MBL	Stock - Sale	AUD 7.18	-1,379	FPO	1,379
15/05/2023	MBL	Stock - Purchase	AUD 7.2	95	FPO	95
15/05/2023	MBL	Stock - Purchase	AUD 7.17	49	FPO	49
15/05/2023	MBL	Stock - Purchase	AUD 7.17	99	FPO	99
15/05/2023	MBL	Stock - Sale	AUD 7.18	-310	FPO	310
15/05/2023	MBL	Stock - Sale	AUD 7.21	-97	FPO	97
15/05/2023	MBL	Stock - Sale	AUD 7.21	-204	FPO	204
15/05/2023	MBL	Stock - Sale	AUD 7.21	-231	FPO	231
15/05/2023	MBL	Stock - Sale	AUD 7.21	-432	FPO	432
15/05/2023	MBL	Stock - Sale	AUD 7.21	-1	FPO	1
15/05/2023	MBL	Stock - Sale	AUD 7.21	-502	FPO	502
15/05/2023	MBL	Stock - Sale	AUD 7.21	-1	FPO	1
15/05/2023	MBL	Stock - Sale	AUD 7.21	-532	FPO	532
15/05/2023	MBL	Stock - Sale	AUD 7.23	-153	FPO	153
15/05/2023	MBL	Stock - Sale	AUD 7.23	-847	FPO	847
15/05/2023	MBL	Stock - Purchase	AUD 7.23	248	FPO	248
15/05/2023	MBL	Stock - Purchase	AUD 7.23	573	FPO	573
15/05/2023	MBL	Stock - Purchase	AUD 7.23	9	FPO	9
15/05/2023	MBL	Stock - Purchase	AUD 7.23	9	FPO	9
15/05/2023	MBL	Stock - Purchase	AUD 7.23	8	FPO	8
15/05/2023	MBL	Stock - Purchase	AUD 7.23	84	FPO	84
15/05/2023	MBL	Stock - Purchase	AUD 7.23	157	FPO	157
15/05/2023	MBL	Stock - Purchase	AUD 7.23	112	FPO	112
15/05/2023	MBL	Stock - Sale	AUD 7.255	-620	FPO	620
15/05/2023	MBL	Stock - Sale	AUD 7.23	-168	FPO	168
15/05/2023	MBL	Stock - Sale	AUD 7.23	-132	FPO	132
15/05/2023	MBL	Stock - Purchase	AUD 7.2	2,675	FPO	2,675
15/05/2023	MBL	Stock - Purchase	AUD 7.2	133	FPO	133
15/05/2023	MBL	Stock - Purchase	AUD 7.2	253	FPO	253
15/05/2023	MBL	Stock - Purchase	AUD 7.2	397	FPO	397
15/05/2023	MBL	Stock - Purchase	AUD 7.2	397	FPO	397
15/05/2023	MBL	Stock - Purchase	AUD 7.2	5	FPO	5
15/05/2023	MBL	Stock - Purchase	AUD 7.2	7	FPO	7
15/05/2023	MBL	Stock - Purchase	AUD 7.2	6,633	FPO	6,633
15/05/2023	MBL	Stock - Sale	AUD 7.2	-95	FPO	95
15/05/2023	MBL	Stock - Sale	AUD 7.2	-250	FPO	250
15/05/2023	MBL	Stock - Purchase	AUD 7.2	994	FPO	994
15/05/2023	MBL	Stock - Purchase	AUD 7.2	1,970	FPO	1,970
15/05/2023	MBL	Stock - Purchase	AUD 7.2	500	FPO	500
15/05/2023	MBL	Stock - Purchase	AUD 7.2	1,000	FPO	1,000
15/05/2023	MBL	Stock - Sale	AUD 7.2	-1,000	FPO	1,000
15/05/2023	MBL	Stock - Purchase	AUD 7.2	536	FPO	536
15/05/2023	MBL	Stock - Sale	AUD 7.2	-440	FPO	440
15/05/2023	MIMAL	On market purchase	AUD 7.2	738	FPO	738
15/05/2023	MIML	On market purchase	AUD 7.22	1,500	FPO	1,500
15/05/2023	MIML	On market purchase	AUD 7.24	665	FPO	665
15/05/2023	MISL	On market purchase	AUD 7.27	335	FPO	335
15/05/2023	MISL	On market sale	AUD 7.35	-777	FPO	777
15/05/2023	MISL	Transfer in - client account	AUD 0.00	777	FPO	777
15/05/2023	MISL	Transfer out - client account	AUD 0.00	-335	FPO	335
15/05/2023	MISL	On market sale	AUD 7.35	-153	FPO	153
15/05/2023	MISL	On market purchase	AUD 7.27	51	FPO	51
15/05/2023	MISL	On market purchase	AUD 7.27	45	FPO	45
15/05/2023	MISL	On market sale	AUD 7.35	-255	FPO	255
15/05/2023	MISL	On market sale	AUD 7.35	-207	FPO	207
15/05/2023	MISL	On market sale	AUD 7.35	-70	FPO	70
15/05/2023	MISL	On market sale	AUD 7.35	-92	FPO	92
15/05/2023	MISL	On market purchase	AUD 7.27	121	FPO	121
15/05/2023	MISL	On market purchase	AUD 7.27	118	FPO	118
16/05/2023	MBL	Collateral Receive Return	AUD 0.00	-153,373	FPO	153,373
16/05/2023	MBL	Stock - Sale	AUD 7.01	-1,114	FPO	1,114
16/05/2023	MBL	Stock - Sale	AUD 7.03	-2,000	FPO	2,000
16/05/2023	MBL	Stock - Purchase	AUD 7.04	1,290	FPO	1,290
16/05/2023	MBL	Stock - Purchase	AUD 7.04	710	FPO	710
16/05/2023	MBL	Stock - Sale	AUD 7.01	-220	FPO	220
16/05/2023	MBL	Stock - Sale	AUD 7.01	-12	FPO	12

16/05/2023	MBL	Stock - Sale	AUD 7.01	-10	FPO	10
16/05/2023	MBL	Stock - Sale	AUD 7.01	-185	FPO	185
16/05/2023	MBL	Stock - Sale	AUD 7.01	-273	FPO	273
16/05/2023	MBL	Stock - Purchase	AUD 6.99	571	FPO	571
16/05/2023	MBL	Stock - Purchase	AUD 6.99	229	FPO	229
16/05/2023	MBL	Stock - Sale	AUD 6.97	-700	FPO	700
16/05/2023	MBL	Stock - Sale	AUD 7.05	-2,325	FPO	2,325
16/05/2023	MBL	Stock - Purchase	AUD 7.02	42	FPO	42
16/05/2023	MBL	Stock - Purchase	AUD 7.02	106	FPO	106
16/05/2023	MBL	Stock - Purchase	AUD 7.02	52	FPO	52
16/05/2023	MBL	Stock - Sale	AUD 7.08	-200	FPO	200
16/05/2023	MBL	Stock - Purchase	AUD 7.1	200	FPO	200
16/05/2023	MBL	Stock - Purchase	AUD 7.1	200	FPO	200
16/05/2023	MBL	Stock - Purchase	AUD 7.11	505	FPO	505
16/05/2023	MBL	Stock - Purchase	AUD 7.11	95	FPO	95
16/05/2023	MBL	Stock - Purchase	AUD 7.14	576	FPO	576
16/05/2023	MBL	Stock - Purchase	AUD 7.14	85	FPO	85
16/05/2023	MBL	Stock - Purchase	AUD 7.14	98	FPO	98
16/05/2023	MBL	Stock - Purchase	AUD 7.14	241	FPO	241
16/05/2023	MBL	Stock - Sale	AUD 7.06	-500	FPO	500
16/05/2023	MBL	Stock - Purchase	AUD 7.115	500	FPO	500
16/05/2023	MBL	Stock - Sale	AUD 7.08	-121	FPO	121
16/05/2023	MBL	Stock - Sale	AUD 7.07	-155	FPO	155
16/05/2023	MBL	Stock - Sale	AUD 7.08	-387	FPO	387
16/05/2023	MBL	Stock - Sale	AUD 7.08	-501	FPO	501
16/05/2023	MBL	Stock - Sale	AUD 7.04	-1,658	FPO	1,658
16/05/2023	MBL	Stock - Purchase	AUD 7.02	196	FPO	196
16/05/2023	MBL	Stock - Purchase	AUD 7.02	231	FPO	231
16/05/2023	MBL	Stock - Purchase	AUD 7.02	73	FPO	73
16/05/2023	MBL	Stock - Sale	AUD 6.96	-189	FPO	189
16/05/2023	MBL	Stock - Sale	AUD 6.96	-611	FPO	611
16/05/2023	MBL	Stock - Purchase	AUD 6.97	50	FPO	50
16/05/2023	MBL	Stock - Purchase	AUD 6.97	6	FPO	6
16/05/2023	MBL	Stock - Purchase	AUD 6.97	31	FPO	31
16/05/2023	MBL	Stock - Purchase	AUD 6.97	7	FPO	7
16/05/2023	MBL	Stock - Purchase	AUD 6.97	85	FPO	85
16/05/2023	MBL	Stock - Purchase	AUD 6.97	85	FPO	85
16/05/2023	MBL	Stock - Purchase	AUD 6.97	1,736	FPO	1,736
16/05/2023	MBL	Stock - Purchase	AUD 6.93	800	FPO	800
16/05/2023	MBL	Stock - Purchase	AUD 6.94	125	FPO	125
16/05/2023	MBL	Stock - Purchase	AUD 6.94	262	FPO	262
16/05/2023	MBL	Stock - Purchase	AUD 6.94	14	FPO	14
16/05/2023	MBL	Stock - Purchase	AUD 6.94	290	FPO	290
16/05/2023	MBL	Stock - Purchase	AUD 6.94	424	FPO	424
16/05/2023	MBL	Stock - Purchase	AUD 6.94	720	FPO	720
16/05/2023	MBL	Stock - Purchase	AUD 6.94	16	FPO	16
16/05/2023	MBL	Stock - Purchase	AUD 6.94	1,149	FPO	1,149
16/05/2023	MBL	Stock - Sale	AUD 6.93	-99	FPO	99
16/05/2023	MBL	Stock - Sale	AUD 6.93	-6	FPO	6
16/05/2023	MBL	Stock - Sale	AUD 6.92	-421	FPO	421
16/05/2023	MBL	Stock - Sale	AUD 6.92	-79	FPO	79
16/05/2023	MBL	Stock - Purchase	AUD 6.91	560	FPO	560
16/05/2023	MBL	Stock - Purchase	AUD 6.91	155	FPO	155
16/05/2023	MBL	Stock - Purchase	AUD 6.91	251	FPO	251
16/05/2023	MBL	Stock - Purchase	AUD 6.91	186	FPO	186
16/05/2023	MBL	Stock - Purchase	AUD 6.91	74	FPO	74
16/05/2023	MBL	Stock - Purchase	AUD 6.91	50	FPO	50
16/05/2023	MBL	Stock - Purchase	AUD 6.91	83	FPO	83
16/05/2023	MBL	Stock - Purchase	AUD 6.91	290	FPO	290
16/05/2023	MBL	Stock - Purchase	AUD 6.91	55	FPO	55
16/05/2023	MBL	Stock - Purchase	AUD 6.91	27	FPO	27
16/05/2023	MBL	Stock - Purchase	AUD 6.91	127	FPO	127
16/05/2023	MBL	Stock - Purchase	AUD 6.91	31	FPO	31
16/05/2023	MBL	Stock - Purchase	AUD 6.91	137	FPO	137
16/05/2023	MBL	Stock - Purchase	AUD 6.92	900	FPO	900
16/05/2023	MBL	Stock - Purchase	AUD 6.92	74	FPO	74
16/05/2023	MBL	Stock - Purchase	AUD 6.92	81	FPO	81

16/05/2023	MBL	Stock - Purchase	AUD 6.92	269	FPO	269
16/05/2023	MBL	Stock - Purchase	AUD 6.87	574	FPO	574
16/05/2023	MBL	Stock - Purchase	AUD 6.87	226	FPO	226
16/05/2023	MBL	Stock - Sale	AUD 6.84	-1	FPO	1
16/05/2023	MBL	Stock - Sale	AUD 6.84	-11	FPO	11
16/05/2023	MBL	Stock - Sale	AUD 6.84	-988	FPO	988
16/05/2023	MBL	Stock - Purchase	AUD 6.84	155	FPO	155
16/05/2023	MBL	Stock - Purchase	AUD 6.84	195	FPO	195
16/05/2023	MBL	Stock - Purchase	AUD 6.875	734	FPO	734
16/05/2023	MBL	Stock - Purchase	AUD 6.88	154	FPO	154
16/05/2023	MBL	Stock - Sale	AUD 6.94	-215	FPO	215
16/05/2023	MBL	Stock - Sale	AUD 6.94	-154	FPO	154
16/05/2023	MBL	Stock - Sale	AUD 6.94	-1,595	FPO	1,595
16/05/2023	MBL	Stock - Sale	AUD 6.94	-36	FPO	36
16/05/2023	MBL	Stock - Purchase	AUD 6.95	500	FPO	500
16/05/2023	MBL	Stock - Purchase	AUD 6.95	8	FPO	8
16/05/2023	MBL	Stock - Purchase	AUD 6.95	73	FPO	73
16/05/2023	MBL	Stock - Purchase	AUD 6.95	24	FPO	24
16/05/2023	MBL	Stock - Purchase	AUD 6.95	85	FPO	85
16/05/2023	MBL	Stock - Purchase	AUD 6.95	229	FPO	229
16/05/2023	MBL	Stock - Purchase	AUD 6.95	81	FPO	81
16/05/2023	MBL	Stock - Purchase	AUD 6.88	90	FPO	90
16/05/2023	MBL	Stock - Purchase	AUD 6.88	81	FPO	81
16/05/2023	MBL	Stock - Purchase	AUD 6.88	14	FPO	14
16/05/2023	MBL	Stock - Purchase	AUD 6.88	8	FPO	8
16/05/2023	MBL	Stock - Purchase	AUD 6.88	164	FPO	164
16/05/2023	MBL	Stock - Purchase	AUD 6.88	2	FPO	2
16/05/2023	MBL	Stock - Purchase	AUD 6.88	89	FPO	89
16/05/2023	MBL	Stock - Purchase	AUD 6.88	446	FPO	446
16/05/2023	MBL	Stock - Purchase	AUD 6.88	3	FPO	3
16/05/2023	MBL	Stock - Purchase	AUD 6.88	31	FPO	31
16/05/2023	MBL	Stock - Purchase	AUD 6.88	255	FPO	255
16/05/2023	MBL	Stock - Purchase	AUD 6.88	31	FPO	31
16/05/2023	MBL	Stock - Purchase	AUD 6.88	94	FPO	94
16/05/2023	MBL	Stock - Purchase	AUD 6.88	85	FPO	85
16/05/2023	MBL	Stock - Purchase	AUD 6.88	31	FPO	31
16/05/2023	MBL	Stock - Purchase	AUD 6.88	31	FPO	31
16/05/2023	MBL	Stock - Purchase	AUD 6.88	22	FPO	22
16/05/2023	MBL	Stock - Purchase	AUD 6.88	31	FPO	31
16/05/2023	MBL	Stock - Purchase	AUD 6.88	492	FPO	492
16/05/2023	MBL	Stock - Purchase	AUD 6.85	755	FPO	755
16/05/2023	MBL	Stock - Purchase	AUD 6.85	290	FPO	290
16/05/2023	MBL	Stock - Purchase	AUD 6.85	362	FPO	362
16/05/2023	MBL	Stock - Purchase	AUD 6.85	236	FPO	236
16/05/2023	MBL	Stock - Purchase	AUD 6.85	357	FPO	357
16/05/2023	MBL	Stock - Purchase	AUD 6.87	350	FPO	350
16/05/2023	MBL	Stock - Purchase	AUD 6.88	85	FPO	85
16/05/2023	MBL	Stock - Purchase	AUD 6.88	20	FPO	20
16/05/2023	MBL	Stock - Purchase	AUD 6.94	350	FPO	350
16/05/2023	MBL	Stock - Sale	AUD 6.93	-2,000	FPO	2,000
16/05/2023	MBL	Stock - Sale	AUD 6.94	-1,000	FPO	1,000
16/05/2023	MBL	Stock - Purchase	AUD 6.96	231	FPO	231
16/05/2023	MBL	Stock - Purchase	AUD 6.96	255	FPO	255
16/05/2023	MBL	Stock - Purchase	AUD 6.96	85	FPO	85
16/05/2023	MBL	Stock - Purchase	AUD 6.98	13	FPO	13
16/05/2023	MBL	Stock - Purchase	AUD 6.98	18	FPO	18
16/05/2023	MBL	Stock - Purchase	AUD 6.98	219	FPO	219
16/05/2023	MBL	Stock - Purchase	AUD 6.98	70	FPO	70
16/05/2023	MBL	Stock - Purchase	AUD 6.98	180	FPO	180
16/05/2023	MBL	Stock - Purchase	AUD 6.96	206	FPO	206
16/05/2023	MBL	Stock - Sale	AUD 6.96	-387	FPO	387
16/05/2023	MBL	Stock - Sale	AUD 6.96	-1,613	FPO	1,613
16/05/2023	MBL	Stock - Sale	AUD 6.98	-184	FPO	184
16/05/2023	MBL	Stock - Sale	AUD 6.98	-816	FPO	816
16/05/2023	MBL	Stock - Purchase	AUD 7.02	136	FPO	136
16/05/2023	MBL	Stock - Purchase	AUD 7.03	1,472	FPO	1,472
16/05/2023	MBL	Stock - Purchase	AUD 7.03	50	FPO	50

16/05/2023	MBL	Stock - Purchase	AUD 7.01	36	FPO	36
16/05/2023	MBL	Stock - Purchase	AUD 7.01	101	FPO	101
16/05/2023	MBL	Stock - Purchase	AUD 7.01	157	FPO	157
16/05/2023	MBL	Stock - Purchase	AUD 7.01	163	FPO	163
16/05/2023	MBL	Stock - Purchase	AUD 7.01	165	FPO	165
16/05/2023	MBL	Stock - Purchase	AUD 7.01	157	FPO	157
16/05/2023	MBL	Stock - Purchase	AUD 7.01	233	FPO	233
16/05/2023	MBL	Stock - Purchase	AUD 7.02	94	FPO	94
16/05/2023	MBL	Stock - Purchase	AUD 7.02	394	FPO	394
16/05/2023	MBL	Stock - Sale	AUD 7.01	-6	FPO	6
16/05/2023	MBL	Stock - Sale	AUD 7.01	-137	FPO	137
16/05/2023	MBL	Stock - Sale	AUD 7.01	-660	FPO	660
16/05/2023	MBL	Stock - Sale	AUD 7.01	-232	FPO	232
16/05/2023	MBL	Stock - Sale	AUD 7.01	-373	FPO	373
16/05/2023	MBL	Stock - Sale	AUD 7.01	-418	FPO	418
16/05/2023	MBL	Stock - Sale	AUD 7.01	-1,013	FPO	1,013
16/05/2023	MBL	Stock - Sale	AUD 7.01	-161	FPO	161
16/05/2023	MBL	Stock - Purchase	AUD 7.01	136	FPO	136
16/05/2023	MBL	Stock - Purchase	AUD 7.01	137	FPO	137
16/05/2023	MBL	Stock - Purchase	AUD 7.02	500	FPO	500
16/05/2023	MBL	Stock - Purchase	AUD 7.02	99	FPO	99
16/05/2023	MBL	Stock - Purchase	AUD 7.02	438	FPO	438
16/05/2023	MBL	Stock - Purchase	AUD 7.02	157	FPO	157
16/05/2023	MBL	Stock - Purchase	AUD 7.02	133	FPO	133
16/05/2023	MBL	Stock - Sale	AUD 7.04	-137	FPO	137
16/05/2023	MBL	Stock - Sale	AUD 7.04	-144	FPO	144
16/05/2023	MBL	Stock - Sale	AUD 7.04	-136	FPO	136
16/05/2023	MBL	Stock - Sale	AUD 7.04	-500	FPO	500
16/05/2023	MBL	Stock - Sale	AUD 7.04	-397	FPO	397
16/05/2023	MBL	Stock - Sale	AUD 7.04	-180	FPO	180
16/05/2023	MBL	Stock - Sale	AUD 7.04	-506	FPO	506
16/05/2023	MBL	Stock - Sale	AUD 7.045	-157	FPO	157
16/05/2023	MBL	Stock - Sale	AUD 7.04	-50	FPO	50
16/05/2023	MBL	Stock - Sale	AUD 7.04	-415	FPO	415
16/05/2023	MBL	Stock - Sale	AUD 7.04	-196	FPO	196
16/05/2023	MBL	Stock - Sale	AUD 7.04	-1,356	FPO	1,356
16/05/2023	MBL	Stock - Sale	AUD 7.04	-525	FPO	525
16/05/2023	MBL	Stock - Sale	AUD 7.04	-92	FPO	92
16/05/2023	MBL	Stock - Sale	AUD 7.04	-186	FPO	186
16/05/2023	MBL	Stock - Sale	AUD 7.04	-23	FPO	23
16/05/2023	MBL	Stock - Sale	AUD 7.03	-136	FPO	136
16/05/2023	MBL	Stock - Sale	AUD 7.03	-144	FPO	144
16/05/2023	MBL	Stock - Sale	AUD 7.03	-137	FPO	137
16/05/2023	MBL	Stock - Sale	AUD 7.03	-160	FPO	160
16/05/2023	MBL	Stock - Sale	AUD 7.03	-200	FPO	200
16/05/2023	MBL	Stock - Purchase	AUD 6.99	1,658	FPO	1,658
16/05/2023	MBL	Stock - Sale	AUD 6.99	-3	FPO	3
16/05/2023	MBL	Stock - Sale	AUD 6.99	-23	FPO	23
16/05/2023	MBL	Stock - Sale	AUD 6.99	-1,015	FPO	1,015
16/05/2023	MBL	Stock - Sale	AUD 6.99	-203	FPO	203
16/05/2023	MBL	Stock - Sale	AUD 6.99	-115	FPO	115
16/05/2023	MBL	Stock - Sale	AUD 6.98	-111	FPO	111
16/05/2023	MBL	Stock - Sale	AUD 6.98	-149	FPO	149
16/05/2023	MBL	Stock - Sale	AUD 6.98	-150	FPO	150
16/05/2023	MBL	Stock - Sale	AUD 6.98	-325	FPO	325
16/05/2023	MBL	Stock - Sale	AUD 6.98	-262	FPO	262
16/05/2023	MBL	Stock - Sale	AUD 6.98	-644	FPO	644
16/05/2023	MBL	Stock - Sale	AUD 6.95	-145	FPO	145
16/05/2023	MBL	Stock - Sale	AUD 6.95	-115	FPO	115
16/05/2023	MBL	Stock - Sale	AUD 6.95	-142	FPO	142
16/05/2023	MBL	Stock - Sale	AUD 6.95	-500	FPO	500
16/05/2023	MBL	Stock - Sale	AUD 6.95	-756	FPO	756
16/05/2023	MBL	Stock - Purchase	AUD 6.97	150	FPO	150
16/05/2023	MBL	Stock - Purchase	AUD 6.97	150	FPO	150
16/05/2023	MBL	Stock - Purchase	AUD 6.96	227	FPO	227
16/05/2023	MBL	Stock - Purchase	AUD 6.96	494	FPO	494
16/05/2023	MBL	Stock - Purchase	AUD 6.96	229	FPO	229

16/05/2023	MBL	Stock - Purchase	AUD 6.96	575	FPO	575
16/05/2023	MBL	Stock - Purchase	AUD 6.96	558	FPO	558
16/05/2023	MBL	Stock - Purchase	AUD 6.96	290	FPO	290
16/05/2023	MBL	Stock - Purchase	AUD 6.97	162	FPO	162
16/05/2023	MBL	Stock - Purchase	AUD 6.97	190	FPO	190
16/05/2023	MBL	Stock - Purchase	AUD 6.97	187	FPO	187
16/05/2023	MBL	Stock - Purchase	AUD 6.97	184	FPO	184
16/05/2023	MBL	Stock - Purchase	AUD 6.97	130	FPO	130
16/05/2023	MBL	Stock - Purchase	AUD 6.97	75	FPO	75
16/05/2023	MBL	Stock - Purchase	AUD 6.97	290	FPO	290
16/05/2023	MBL	Stock - Purchase	AUD 6.97	409	FPO	409
16/05/2023	MBL	Stock - Sale	AUD 7.05	-4,000	FPO	4,000
16/05/2023	MBL	Stock - Purchase	AUD 7.02	290	FPO	290
16/05/2023	MBL	Stock - Purchase	AUD 7.02	263	FPO	263
16/05/2023	MBL	Stock - Purchase	AUD 7.02	213	FPO	213
16/05/2023	MBL	Stock - Purchase	AUD 7.02	320	FPO	320
16/05/2023	MBL	Stock - Purchase	AUD 7.02	64	FPO	64
16/05/2023	MBL	Stock - Purchase	AUD 7.02	14	FPO	14
16/05/2023	MBL	Stock - Purchase	AUD 7.02	711	FPO	711
16/05/2023	MBL	Stock - Purchase	AUD 7.02	39	FPO	39
16/05/2023	MBL	Stock - Purchase	AUD 7.02	11	FPO	11
16/05/2023	MBL	Stock - Purchase	AUD 7.02	42	FPO	42
16/05/2023	MBL	Stock - Purchase	AUD 7.02	144	FPO	144
16/05/2023	MBL	Stock - Purchase	AUD 7.02	129	FPO	129
16/05/2023	MBL	Stock - Purchase	AUD 7.02	114	FPO	114
16/05/2023	MBL	Stock - Purchase	AUD 7.02	142	FPO	142
16/05/2023	MBL	Stock - Purchase	AUD 7.02	2	FPO	2
16/05/2023	MBL	Stock - Purchase	AUD 7.02	43	FPO	43
16/05/2023	MBL	Stock - Purchase	AUD 7.02	80	FPO	80
16/05/2023	MBL	Stock - Purchase	AUD 7.02	11	FPO	11
16/05/2023	MBL	Stock - Purchase	AUD 7.02	136	FPO	136
16/05/2023	MBL	Stock - Purchase	AUD 7.02	1	FPO	1
16/05/2023	MBL	Stock - Purchase	AUD 7.02	119	FPO	119
16/05/2023	MBL	Stock - Purchase	AUD 7.02	1,112	FPO	1,112
16/05/2023	MBL	Stock - Sale	AUD 6.98	-158	FPO	158
16/05/2023	MBL	Stock - Sale	AUD 6.98	-238	FPO	238
16/05/2023	MBL	Stock - Sale	AUD 6.98	-1,104	FPO	1,104
16/05/2023	MBL	Stock - Purchase	AUD 7.0	696	FPO	696
16/05/2023	MBL	Stock - Purchase	AUD 7.0	4	FPO	4
16/05/2023	MBL	Stock - Purchase	AUD 7.0	300	FPO	300
16/05/2023	MBL	Stock - Sale	AUD 6.99	-74	FPO	74
16/05/2023	MBL	Stock - Sale	AUD 6.99	-141	FPO	141
16/05/2023	MBL	Stock - Sale	AUD 6.99	-504	FPO	504
16/05/2023	MBL	Stock - Sale	AUD 6.99	-92	FPO	92
16/05/2023	MBL	Stock - Sale	AUD 6.99	-16	FPO	16
16/05/2023	MBL	Stock - Sale	AUD 6.99	-73	FPO	73
16/05/2023	MBL	Stock - Sale	AUD 6.99	-128	FPO	128
16/05/2023	MBL	Stock - Sale	AUD 6.99	-472	FPO	472
16/05/2023	MBL	Stock - Purchase	AUD 6.99	400	FPO	400
16/05/2023	MBL	Stock - Purchase	AUD 6.99	400	FPO	400
16/05/2023	MBL	Stock - Purchase	AUD 6.99	400	FPO	400
16/05/2023	MBL	Stock - Purchase	AUD 6.99	250	FPO	250
16/05/2023	MBL	Stock - Purchase	AUD 6.99	91	FPO	91
16/05/2023	MBL	Stock - Purchase	AUD 6.99	24	FPO	24
16/05/2023	MBL	Stock - Sale	AUD 6.95	-398	FPO	398
16/05/2023	MBL	Stock - Sale	AUD 6.95	-400	FPO	400
16/05/2023	MBL	Stock - Sale	AUD 6.95	-2	FPO	2
16/05/2023	MBL	Stock - Purchase	AUD 6.91	1,500	FPO	1,500
16/05/2023	MBL	Stock - Purchase	AUD 6.9	1,244	FPO	1,244
16/05/2023	MIML	On market purchase	AUD 6.94	500	FPO	500
16/05/2023	MIML	On market purchase	AUD 6.98	2,000	FPO	2,000
16/05/2023	MIML	On market purchase	AUD 6.89	1,000	FPO	1,000
17/05/2023	MBL	Collateral Receive Return	AUD 0.00	-4,259	FPO	4,259
17/05/2023	MBL	Stock - Sale	AUD 6.89	-1,523	FPO	1,523
17/05/2023	MBL	Stock - Sale	AUD 6.82	-498	FPO	498
17/05/2023	MBL	Stock - Sale	AUD 6.82	-283	FPO	283
17/05/2023	MBL	Stock - Sale	AUD 6.82	-219	FPO	219

17/05/2023	MBL	Stock - Purchase	AUD 6.88	163	FPO	163
17/05/2023	MBL	Stock - Purchase	AUD 6.88	489	FPO	489
17/05/2023	MBL	Stock - Purchase	AUD 6.875	122	FPO	122
17/05/2023	MBL	Stock - Purchase	AUD 6.875	22	FPO	22
17/05/2023	MBL	Stock - Purchase	AUD 6.875	19	FPO	19
17/05/2023	MBL	Stock - Sale	AUD 6.85	-1,500	FPO	1,500
17/05/2023	MBL	Stock - Purchase	AUD 6.81	800	FPO	800
17/05/2023	MBL	Stock - Sale	AUD 6.79	-100	FPO	100
17/05/2023	MBL	Stock - Purchase	AUD 6.84	376	FPO	376
17/05/2023	MBL	Stock - Purchase	AUD 6.84	205	FPO	205
17/05/2023	MBL	Stock - Purchase	AUD 6.84	180	FPO	180
17/05/2023	MBL	Stock - Purchase	AUD 6.84	739	FPO	739
17/05/2023	MBL	Stock - Purchase	AUD 6.78	127	FPO	127
17/05/2023	MBL	Stock - Purchase	AUD 6.78	70	FPO	70
17/05/2023	MBL	Stock - Purchase	AUD 6.78	603	FPO	603
17/05/2023	MBL	Stock - Purchase	AUD 6.76	22	FPO	22
17/05/2023	MBL	Stock - Purchase	AUD 6.76	22	FPO	22
17/05/2023	MBL	Stock - Purchase	AUD 6.76	67	FPO	67
17/05/2023	MBL	Stock - Purchase	AUD 6.76	4,533	FPO	4,533
17/05/2023	MBL	Stock - Purchase	AUD 6.76	1,648	FPO	1,648
17/05/2023	MBL	Stock - Purchase	AUD 6.76	26	FPO	26
17/05/2023	MBL	Stock - Purchase	AUD 6.76	26	FPO	26
17/05/2023	MBL	Stock - Purchase	AUD 6.76	35	FPO	35
17/05/2023	MBL	Stock - Purchase	AUD 6.76	950	FPO	950
17/05/2023	MBL	Stock - Purchase	AUD 6.76	595	FPO	595
17/05/2023	MBL	Stock - Purchase	AUD 6.76	18	FPO	18
17/05/2023	MBL	Stock - Purchase	AUD 6.76	118	FPO	118
17/05/2023	MBL	Stock - Purchase	AUD 6.76	114	FPO	114
17/05/2023	MBL	Stock - Purchase	AUD 6.76	2	FPO	2
17/05/2023	MBL	Stock - Purchase	AUD 6.76	120	FPO	120
17/05/2023	MBL	Stock - Purchase	AUD 6.76	953	FPO	953
17/05/2023	MBL	Stock - Purchase	AUD 6.76	27	FPO	27
17/05/2023	MBL	Stock - Purchase	AUD 6.76	27	FPO	27
17/05/2023	MBL	Stock - Purchase	AUD 6.76	163	FPO	163
17/05/2023	MBL	Stock - Purchase	AUD 6.76	299	FPO	299
17/05/2023	MBL	Stock - Purchase	AUD 6.76	54	FPO	54
17/05/2023	MBL	Stock - Purchase	AUD 6.76	101	FPO	101
17/05/2023	MBL	Stock - Purchase	AUD 6.76	54	FPO	54
17/05/2023	MBL	Stock - Purchase	AUD 6.76	26	FPO	26
17/05/2023	MBL	Stock - Sale	AUD 6.76	-1	FPO	1
17/05/2023	MBL	Stock - Purchase	AUD 6.77	228	FPO	228
17/05/2023	MBL	Stock - Purchase	AUD 6.77	400	FPO	400
17/05/2023	MBL	Stock - Purchase	AUD 6.77	400	FPO	400
17/05/2023	MBL	Stock - Purchase	AUD 6.77	12	FPO	12
17/05/2023	MBL	Stock - Purchase	AUD 6.77	119	FPO	119
17/05/2023	MBL	Stock - Purchase	AUD 6.77	276	FPO	276
17/05/2023	MBL	Stock - Purchase	AUD 6.77	479	FPO	479
17/05/2023	MBL	Stock - Purchase	AUD 6.77	86	FPO	86
17/05/2023	MBL	Stock - Purchase	AUD 6.77	267	FPO	267
17/05/2023	MBL	Stock - Purchase	AUD 6.77	426	FPO	426
17/05/2023	MBL	Stock - Purchase	AUD 6.77	54	FPO	54
17/05/2023	MBL	Stock - Purchase	AUD 6.77	30	FPO	30
17/05/2023	MBL	Stock - Purchase	AUD 6.77	68	FPO	68
17/05/2023	MBL	Stock - Purchase	AUD 6.77	655	FPO	655
17/05/2023	MBL	Stock - Purchase	AUD 6.78	1,937	FPO	1,937
17/05/2023	MBL	Stock - Purchase	AUD 6.78	63	FPO	63
17/05/2023	MBL	Stock - Sale	AUD 6.73	-25	FPO	25
17/05/2023	MBL	Stock - Sale	AUD 6.73	-85	FPO	85
17/05/2023	MBL	Stock - Sale	AUD 6.73	-55	FPO	55
17/05/2023	MBL	Stock - Sale	AUD 6.73	-84	FPO	84
17/05/2023	MBL	Stock - Sale	AUD 6.73	-282	FPO	282
17/05/2023	MBL	Stock - Sale	AUD 6.73	-147	FPO	147
17/05/2023	MBL	Stock - Sale	AUD 6.73	-351	FPO	351
17/05/2023	MBL	Stock - Sale	AUD 6.73	-567	FPO	567
17/05/2023	MBL	Stock - Sale	AUD 6.73	-211	FPO	211
17/05/2023	MBL	Stock - Sale	AUD 6.73	-1	FPO	1
17/05/2023	MBL	Stock - Sale	AUD 6.73	-355	FPO	355

17/05/2023	MBL	Stock - Sale	AUD 6.73	-30	FPO	30
17/05/2023	MBL	Stock - Sale	AUD 6.73	-1,496	FPO	1,496
17/05/2023	MBL	Stock - Sale	AUD 6.73	-311	FPO	311
17/05/2023	MBL	Stock - Purchase	AUD 6.69	7	FPO	7
17/05/2023	MBL	Stock - Purchase	AUD 6.69	135	FPO	135
17/05/2023	MBL	Stock - Purchase	AUD 6.69	1,297	FPO	1,297
17/05/2023	MBL	Stock - Purchase	AUD 6.69	479	FPO	479
17/05/2023	MBL	Stock - Purchase	AUD 6.69	3,082	FPO	3,082
17/05/2023	MBL	Stock - Purchase	AUD 6.68	244	FPO	244
17/05/2023	MBL	Stock - Purchase	AUD 6.68	22	FPO	22
17/05/2023	MBL	Stock - Purchase	AUD 6.68	25	FPO	25
17/05/2023	MBL	Stock - Purchase	AUD 6.68	9	FPO	9
17/05/2023	MBL	Stock - Purchase	AUD 6.68	102	FPO	102
17/05/2023	MBL	Stock - Purchase	AUD 6.68	2	FPO	2
17/05/2023	MBL	Stock - Purchase	AUD 6.68	24	FPO	24
17/05/2023	MBL	Stock - Purchase	AUD 6.68	225	FPO	225
17/05/2023	MBL	Stock - Purchase	AUD 6.68	7	FPO	7
17/05/2023	MBL	Stock - Purchase	AUD 6.68	8	FPO	8
17/05/2023	MBL	Stock - Purchase	AUD 6.68	132	FPO	132
17/05/2023	MBL	Stock - Sale	AUD 6.64	-9	FPO	9
17/05/2023	MBL	Stock - Sale	AUD 6.64	-310	FPO	310
17/05/2023	MBL	Stock - Sale	AUD 6.64	-438	FPO	438
17/05/2023	MBL	Stock - Sale	AUD 6.64	-43	FPO	43
17/05/2023	MBL	Stock - Purchase	AUD 6.62	800	FPO	800
17/05/2023	MBL	Stock - Purchase	AUD 6.64	1,000	FPO	1,000
17/05/2023	MBL	Stock - Sale	AUD 6.67	-1,157	FPO	1,157
17/05/2023	MBL	Stock - Sale	AUD 6.67	-600	FPO	600
17/05/2023	MBL	Stock - Sale	AUD 6.67	-144	FPO	144
17/05/2023	MBL	Stock - Sale	AUD 6.67	-13	FPO	13
17/05/2023	MBL	Stock - Sale	AUD 6.67	-27	FPO	27
17/05/2023	MBL	Stock - Sale	AUD 6.67	-5	FPO	5
17/05/2023	MBL	Stock - Sale	AUD 6.67	-309	FPO	309
17/05/2023	MBL	Stock - Sale	AUD 6.67	-136	FPO	136
17/05/2023	MBL	Stock - Sale	AUD 6.67	-2,057	FPO	2,057
17/05/2023	MBL	Stock - Sale	AUD 6.67	-552	FPO	552
17/05/2023	MBL	Stock - Sale	AUD 6.67	-500	FPO	500
17/05/2023	MBL	Stock - Sale	AUD 6.67	-500	FPO	500
17/05/2023	MBL	Stock - Sale	AUD 6.64	-4,649	FPO	4,649
17/05/2023	MIMAL	On market sale	AUD 6.7	-153,981	FPO	153,981
17/05/2023	MIMGL	Transfer - Out	AUD 6.64	-6,295	FPO	6,295
17/05/2023	MIMGL	On market sale	AUD 6.64	-703	FPO	703
17/05/2023	MIML	On market purchase	AUD 6.76	1,500	FPO	1,500
17/05/2023	MISL	On market sale	AUD 6.67	-99,137	FPO	99,137
17/05/2023	MISL	On market purchase	AUD 6.70	182	FPO	182
17/05/2023	MISL	Transfer in - client account	AUD 0.00	99,137	FPO	99,137
17/05/2023	MISL	Transfer out - client account	AUD 0.00	-182	FPO	182
17/05/2023	MISL	On market sale	AUD 6.67	-243	FPO	243
17/05/2023	MISL	On market sale	AUD 6.67	-115	FPO	115
17/05/2023	MISL	On market sale	AUD 6.67	-1,534	FPO	1,534
17/05/2023	MISL	On market sale	AUD 6.67	-4,752	FPO	4,752
17/05/2023	MISL	On market sale	AUD 6.67	-955	FPO	955
17/05/2023	MISL	On market sale	AUD 6.67	-4,504	FPO	4,504
17/05/2023	MISL	On market sale	AUD 6.67	-751	FPO	751
17/05/2023	MISL	On market sale	AUD 6.67	-435	FPO	435
17/05/2023	MISL	On market sale	AUD 6.67	-205	FPO	205
17/05/2023	MISL	On market sale	AUD 6.67	-338	FPO	338
17/05/2023	MISL	On market sale	AUD 6.67	-163	FPO	163
17/05/2023	MISL	On market sale	AUD 6.67	-157	FPO	157
17/05/2023	MISL	On market sale	AUD 6.67	-115	FPO	115
17/05/2023	MISL	On market sale	AUD 6.67	-240	FPO	240
17/05/2023	MISL	On market sale	AUD 6.67	-166	FPO	166
17/05/2023	MISL	On market sale	AUD 6.67	-165	FPO	165
17/05/2023	MISL	On market sale	AUD 6.67	-197	FPO	197
17/05/2023	MISL	On market sale	AUD 6.67	-178	FPO	178
17/05/2023	MISL	On market sale	AUD 6.67	-196	FPO	196
17/05/2023	MISL	On market sale	AUD 6.67	-665	FPO	665
17/05/2023	MISL	On market sale	AUD 6.67	-201	FPO	201

17/05/2023	MISL	On market sale	AUD 6.67	-343	FPO	343
17/05/2023	MISL	On market sale	AUD 6.67	-379	FPO	379
17/05/2023	MISL	On market sale	AUD 6.67	-517	FPO	517
17/05/2023	MISL	On market sale	AUD 6.67	-328	FPO	328
17/05/2023	MISL	On market sale	AUD 6.67	-123	FPO	123
17/05/2023	MISL	On market sale	AUD 6.67	-92	FPO	92
17/05/2023	MISL	On market sale	AUD 6.67	-92	FPO	92
17/05/2023	MISL	On market sale	AUD 6.67	-2,340	FPO	2,340
17/05/2023	MISL	On market sale	AUD 6.67	-1,797	FPO	1,797
17/05/2023	MISL	On market sale	AUD 6.67	-243	FPO	243
17/05/2023	MISL	On market sale	AUD 6.67	-491	FPO	491
17/05/2023	MISL	On market sale	AUD 6.67	-226	FPO	226
17/05/2023	MISL	On market sale	AUD 6.67	-140	FPO	140
17/05/2023	MISL	On market sale	AUD 6.67	-68	FPO	68
17/05/2023	MISL	On market sale	AUD 6.67	-1,409	FPO	1,409
17/05/2023	MISL	On market sale	AUD 6.67	-89	FPO	89
17/05/2023	MISL	On market sale	AUD 6.67	-278	FPO	278
17/05/2023	MISL	On market sale	AUD 6.67	-107	FPO	107
17/05/2023	MISL	On market sale	AUD 6.67	-68	FPO	68
17/05/2023	MISL	On market sale	AUD 6.67	-141	FPO	141
17/05/2023	MISL	On market sale	AUD 6.67	-278	FPO	278
17/05/2023	MISL	On market sale	AUD 6.67	-391	FPO	391
17/05/2023	MISL	On market sale	AUD 6.67	-268	FPO	268
17/05/2023	MISL	On market sale	AUD 6.67	-287	FPO	287
17/05/2023	MISL	On market sale	AUD 6.67	-129	FPO	129
17/05/2023	MISL	On market sale	AUD 6.67	-84	FPO	84
17/05/2023	MISL	On market sale	AUD 6.67	-124	FPO	124
17/05/2023	MISL	On market sale	AUD 6.67	-116	FPO	116
17/05/2023	MISL	On market sale	AUD 6.67	-116	FPO	116
17/05/2023	MISL	On market sale	AUD 6.67	-286	FPO	286
17/05/2023	MISL	On market sale	AUD 6.67	-476	FPO	476
17/05/2023	MISL	On market sale	AUD 6.67	-152	FPO	152
17/05/2023	MISL	On market sale	AUD 6.67	-84	FPO	84
17/05/2023	MISL	On market sale	AUD 6.67	-218	FPO	218
17/05/2023	MISL	On market sale	AUD 6.67	-320	FPO	320
17/05/2023	MISL	On market sale	AUD 6.67	-12,933	FPO	12,933
17/05/2023	MISL	On market sale	AUD 6.67	-43,834	FPO	43,834
17/05/2023	MISL	On market sale	AUD 6.67	-3,097	FPO	3,097
17/05/2023	MISL	On market sale	AUD 6.67	-121	FPO	121
17/05/2023	MISL	On market sale	AUD 6.67	-182	FPO	182
17/05/2023	MISL	On market sale	AUD 6.67	-101	FPO	101
17/05/2023	MISL	On market sale	AUD 6.67	-70	FPO	70
17/05/2023	MISL	On market sale	AUD 6.67	-153	FPO	153
17/05/2023	MISL	On market sale	AUD 6.67	-132	FPO	132
17/05/2023	MISL	On market sale	AUD 6.67	-160	FPO	160
17/05/2023	MISL	On market sale	AUD 6.67	-155	FPO	155
17/05/2023	MISL	On market sale	AUD 6.67	-138	FPO	138
17/05/2023	MISL	On market sale	AUD 6.67	-169	FPO	169
17/05/2023	MISL	On market sale	AUD 6.67	-438	FPO	438
17/05/2023	MISL	On market sale	AUD 6.67	-120	FPO	120
17/05/2023	MISL	On market sale	AUD 6.67	-143	FPO	143
17/05/2023	MISL	On market sale	AUD 6.67	-351	FPO	351
17/05/2023	MISL	On market sale	AUD 6.67	-158	FPO	158
17/05/2023	MISL	On market sale	AUD 6.67	-91	FPO	91
17/05/2023	MISL	On market sale	AUD 6.67	-124	FPO	124
17/05/2023	MISL	On market sale	AUD 6.67	-113	FPO	113
17/05/2023	MISL	On market sale	AUD 6.67	-166	FPO	166
17/05/2023	MISL	On market sale	AUD 6.67	-517	FPO	517
17/05/2023	MISL	On market sale	AUD 6.67	-86	FPO	86
17/05/2023	MISL	On market sale	AUD 6.67	-176	FPO	176
17/05/2023	MISL	On market sale	AUD 6.67	-152	FPO	152
17/05/2023	MISL	On market sale	AUD 6.67	-166	FPO	166
17/05/2023	MISL	On market sale	AUD 6.67	-143	FPO	143
17/05/2023	MISL	On market sale	AUD 6.67	-449	FPO	449
17/05/2023	MISL	On market sale	AUD 6.67	-512	FPO	512
17/05/2023	MISL	On market sale	AUD 6.67	-94	FPO	94
17/05/2023	MISL	On market sale	AUD 6.67	-498	FPO	498

17/05/2023	MISL	On market sale	AUD 6.67	-530	FPO	530
17/05/2023	MISL	On market sale	AUD 6.67	-86	FPO	86
17/05/2023	MISL	On market sale	AUD 6.67	-229	FPO	229
17/05/2023	MISL	On market sale	AUD 6.67	-96	FPO	96
17/05/2023	MISL	On market sale	AUD 6.67	-269	FPO	269
17/05/2023	MISL	On market sale	AUD 6.67	-59	FPO	59
17/05/2023	MISL	On market sale	AUD 6.67	-82	FPO	82
17/05/2023	MISL	On market sale	AUD 6.67	-61	FPO	61
17/05/2023	MISL	On market purchase	AUD 6.70	55	FPO	55
17/05/2023	MISL	On market purchase	AUD 6.70	69	FPO	69
17/05/2023	MISL	On market sale	AUD 6.67	-311	FPO	311
17/05/2023	MISL	On market sale	AUD 6.67	-317	FPO	317
17/05/2023	MISL	On market sale	AUD 6.67	-152	FPO	152
17/05/2023	MISL	On market sale	AUD 6.67	-108	FPO	108
17/05/2023	MISL	On market sale	AUD 6.67	-107	FPO	107
17/05/2023	MISL	On market sale	AUD 6.67	-239	FPO	239
17/05/2023	MISL	On market sale	AUD 6.67	-416	FPO	416
17/05/2023	MISL	On market sale	AUD 6.67	-893	FPO	893
17/05/2023	MISL	On market sale	AUD 6.67	-145	FPO	145
17/05/2023	MISL	On market sale	AUD 6.67	-200	FPO	200
17/05/2023	MISL	On market sale	AUD 6.67	-220	FPO	220
17/05/2023	MISL	On market purchase	AUD 6.70	58	FPO	58
18/05/2023	MBL	Stock - Purchase	AUD 6.67	303	FPO	303
18/05/2023	MBL	Stock - Purchase	AUD 6.67	697	FPO	697
18/05/2023	MBL	Stock - Purchase	AUD 6.67	5,960	FPO	5,960
18/05/2023	MBL	Stock - Purchase	AUD 6.67	662	FPO	662
18/05/2023	MBL	Stock - Purchase	AUD 6.67	662	FPO	662
18/05/2023	MBL	Stock - Purchase	AUD 6.67	662	FPO	662
18/05/2023	MBL	Stock - Purchase	AUD 6.67	662	FPO	662
18/05/2023	MBL	Stock - Purchase	AUD 6.67	1,324	FPO	1,324
18/05/2023	MBL	Stock - Purchase	AUD 6.72	160	FPO	160
18/05/2023	MBL	Stock - Sale	AUD 6.83	-86	FPO	86
18/05/2023	MBL	Stock - Sale	AUD 6.83	-74	FPO	74
18/05/2023	MBL	Stock - Sale	AUD 6.8	-125	FPO	125
18/05/2023	MBL	Stock - Sale	AUD 6.8	-81	FPO	81
18/05/2023	MBL	Stock - Sale	AUD 6.8	-45	FPO	45
18/05/2023	MBL	Stock - Sale	AUD 6.8	-125	FPO	125
18/05/2023	MBL	Stock - Sale	AUD 6.8	-125	FPO	125
18/05/2023	MBL	Stock - Sale	AUD 6.8	-218	FPO	218
18/05/2023	MBL	Stock - Sale	AUD 6.8	-162	FPO	162
18/05/2023	MBL	Stock - Sale	AUD 6.8	-969	FPO	969
18/05/2023	MBL	Stock - Sale	AUD 6.8	-150	FPO	150
18/05/2023	MBL	Stock - Sale	AUD 6.81	-86	FPO	86
18/05/2023	MBL	Stock - Sale	AUD 6.81	-290	FPO	290
18/05/2023	MBL	Stock - Sale	AUD 6.81	-402	FPO	402
18/05/2023	MBL	Stock - Sale	AUD 6.81	-1,222	FPO	1,222
18/05/2023	MBL	Stock - Sale	AUD 6.82	-121	FPO	121
18/05/2023	MBL	Stock - Sale	AUD 6.82	-879	FPO	879
18/05/2023	MBL	Stock - Sale	AUD 6.82	-37	FPO	37
18/05/2023	MBL	Stock - Sale	AUD 6.82	-720	FPO	720
18/05/2023	MBL	Stock - Sale	AUD 6.82	-73	FPO	73
18/05/2023	MBL	Stock - Sale	AUD 6.82	-190	FPO	190
18/05/2023	MBL	Stock - Sale	AUD 6.82	-139	FPO	139
18/05/2023	MBL	Stock - Sale	AUD 6.82	-91	FPO	91
18/05/2023	MBL	Stock - Sale	AUD 6.82	-195	FPO	195
18/05/2023	MBL	Stock - Sale	AUD 6.82	-441	FPO	441
18/05/2023	MBL	Stock - Sale	AUD 6.82	-114	FPO	114
18/05/2023	MBL	Stock - Sale	AUD 6.83	-50	FPO	50
18/05/2023	MBL	Stock - Sale	AUD 6.83	-23	FPO	23
18/05/2023	MBL	Stock - Sale	AUD 6.83	-50	FPO	50
18/05/2023	MBL	Stock - Sale	AUD 6.83	-50	FPO	50
18/05/2023	MBL	Stock - Sale	AUD 6.83	-144	FPO	144
18/05/2023	MBL	Stock - Sale	AUD 6.83	-125	FPO	125
18/05/2023	MBL	Stock - Sale	AUD 6.83	-125	FPO	125
18/05/2023	MBL	Stock - Sale	AUD 6.83	-500	FPO	500
18/05/2023	MBL	Stock - Sale	AUD 6.83	-125	FPO	125
18/05/2023	MBL	Stock - Sale	AUD 6.83	-207	FPO	207

18/05/2023	MBL	Stock - Sale	AUD 6.83	-43	FPO	43
18/05/2023	MBL	Stock - Sale	AUD 6.83	-73	FPO	73
18/05/2023	MBL	Stock - Sale	AUD 6.83	-485	FPO	485
18/05/2023	MBL	Stock - Sale	AUD 6.83	-601	FPO	601
18/05/2023	MBL	Stock - Sale	AUD 6.83	-399	FPO	399
18/05/2023	MBL	Stock - Sale	AUD 6.85	-620	FPO	620
18/05/2023	MBL	Stock - Sale	AUD 6.85	-60	FPO	60
18/05/2023	MBL	Stock - Sale	AUD 6.85	-44	FPO	44
18/05/2023	MBL	Stock - Sale	AUD 6.85	-223	FPO	223
18/05/2023	MBL	Stock - Sale	AUD 6.85	-2	FPO	2
18/05/2023	MBL	Stock - Sale	AUD 6.85	-38	FPO	38
18/05/2023	MBL	Stock - Sale	AUD 6.85	-13	FPO	13
18/05/2023	MBL	Stock - Sale	AUD 6.89	-61	FPO	61
18/05/2023	MBL	Stock - Sale	AUD 6.89	-92	FPO	92
18/05/2023	MBL	Stock - Sale	AUD 6.89	-123	FPO	123
18/05/2023	MBL	Stock - Sale	AUD 6.89	-4	FPO	4
18/05/2023	MBL	Stock - Sale	AUD 6.89	-196	FPO	196
18/05/2023	MBL	Stock - Sale	AUD 6.89	-406	FPO	406
18/05/2023	MBL	Stock - Sale	AUD 6.89	-110	FPO	110
18/05/2023	MBL	Stock - Sale	AUD 6.89	-8	FPO	8
18/05/2023	MBL	Stock - Purchase	AUD 6.89	110	FPO	110
18/05/2023	MBL	Stock - Purchase	AUD 6.89	110	FPO	110
18/05/2023	MBL	Stock - Purchase	AUD 6.89	105	FPO	105
18/05/2023	MBL	Stock - Purchase	AUD 6.89	149	FPO	149
18/05/2023	MBL	Stock - Purchase	AUD 6.89	26	FPO	26
18/05/2023	MBL	Stock - Purchase	AUD 6.91	1,000	FPO	1,000
18/05/2023	MBL	Stock - Sale	AUD 6.87	-169	FPO	169
18/05/2023	MBL	Stock - Sale	AUD 6.87	-186	FPO	186
18/05/2023	MBL	Stock - Sale	AUD 6.87	-145	FPO	145
18/05/2023	MBL	Stock - Purchase	AUD 6.94	96	FPO	96
18/05/2023	MBL	Stock - Purchase	AUD 6.94	139	FPO	139
18/05/2023	MBL	Stock - Purchase	AUD 6.94	159	FPO	159
18/05/2023	MBL	Stock - Purchase	AUD 6.94	106	FPO	106
18/05/2023	MBL	Stock - Purchase	AUD 6.94	64	FPO	64
18/05/2023	MBL	Stock - Purchase	AUD 6.94	36	FPO	36
18/05/2023	MBL	Stock - Purchase	AUD 6.94	100	FPO	100
18/05/2023	MBL	Stock - Purchase	AUD 6.94	100	FPO	100
18/05/2023	MBL	Stock - Purchase	AUD 6.94	92	FPO	92
18/05/2023	MBL	Stock - Purchase	AUD 6.94	8	FPO	8
18/05/2023	MBL	Stock - Purchase	AUD 6.855	6	FPO	6
18/05/2023	MBL	Stock - Purchase	AUD 6.86	382	FPO	382
18/05/2023	MBL	Stock - Sale	AUD 6.885	-85	FPO	85
18/05/2023	MBL	Stock - Sale	AUD 6.88	-75	FPO	75
18/05/2023	MBL	Stock - Sale	AUD 6.88	-293	FPO	293
18/05/2023	MBL	Stock - Sale	AUD 6.88	-141	FPO	141
18/05/2023	MBL	Stock - Sale	AUD 6.88	-163	FPO	163
18/05/2023	MBL	Stock - Sale	AUD 6.88	-143	FPO	143
18/05/2023	MBL	Stock - Sale	AUD 6.82	-1,500	FPO	1,500
18/05/2023	MBL	Stock - Sale	AUD 6.85	-213	FPO	213
18/05/2023	MBL	Stock - Sale	AUD 6.85	-211	FPO	211
18/05/2023	MBL	Stock - Sale	AUD 6.85	-121	FPO	121
18/05/2023	MBL	Stock - Sale	AUD 6.85	-245	FPO	245
18/05/2023	MBL	Stock - Sale	AUD 6.85	-155	FPO	155
18/05/2023	MBL	Stock - Sale	AUD 6.85	-108	FPO	108
18/05/2023	MBL	Stock - Sale	AUD 6.85	-72	FPO	72
18/05/2023	MBL	Stock - Sale	AUD 6.85	-103	FPO	103
18/05/2023	MBL	Stock - Sale	AUD 6.85	-76	FPO	76
18/05/2023	MBL	Stock - Sale	AUD 6.85	-132	FPO	132
18/05/2023	MBL	Stock - Sale	AUD 6.85	-164	FPO	164
18/05/2023	MBL	Stock - Sale	AUD 6.85	-50	FPO	50
18/05/2023	MBL	Stock - Purchase	AUD 6.83	1,650	FPO	1,650
18/05/2023	MBL	Stock - Purchase	AUD 6.82	80	FPO	80
18/05/2023	MBL	Stock - Purchase	AUD 6.78	1,165	FPO	1,165
18/05/2023	MBL	Stock - Purchase	AUD 6.78	1,140	FPO	1,140
18/05/2023	MBL	Stock - Purchase	AUD 6.78	25	FPO	25
18/05/2023	MBL	Stock - Purchase	AUD 6.78	1,165	FPO	1,165
18/05/2023	MBL	Stock - Purchase	AUD 6.78	1,165	FPO	1,165

18/05/2023	MBL	Stock - Purchase	AUD 6.78	1,165	FPO	1,165
18/05/2023	MBL	Stock - Purchase	AUD 6.78	1,165	FPO	1,165
18/05/2023	MBL	Stock - Purchase	AUD 6.78	1,165	FPO	1,165
18/05/2023	MIML	On market purchase	AUD 6.85	1,464	FPO	1,464
18/05/2023	MIML	On market purchase	AUD 6.82	1,456	FPO	1,456
18/05/2023	MIML	On market purchase	AUD 6.82	1,453	FPO	1,453
18/05/2023	MIML	On market purchase	AUD 6.89	366	FPO	366
18/05/2023	MIML	On market purchase	AUD 6.81	7,299	FPO	7,299
18/05/2023	MIML	On market purchase	AUD 6.83	734	FPO	734
18/05/2023	MIML	On market purchase	AUD 6.85	732	FPO	732
18/05/2023	MIML	On market purchase	AUD 6.94	218	FPO	218
18/05/2023	MIML	On market purchase	AUD 6.82	1,457	FPO	1,457
18/05/2023	MIML	On market purchase	AUD 6.86	734	FPO	734
18/05/2023	MIML	On market purchase	AUD 6.86	732	FPO	732
18/05/2023	MIML	On market purchase	AUD 6.81	1,455	FPO	1,455
18/05/2023	MIML	On market purchase	AUD 6.86	734	FPO	734
18/05/2023	MIML	On market purchase	AUD 6.82	1,464	FPO	1,464
18/05/2023	MISL	On market purchase	AUD 6.87	65	FPO	65
18/05/2023	MISL	On market sale	AUD 6.87	-2,603	FPO	2,603
18/05/2023	MISL	Transfer in - client account	AUD 0.00	2,603	FPO	2,603
18/05/2023	MISL	Transfer out - client account	AUD 0.00	-65	FPO	65
18/05/2023	MISL	On market sale	AUD 6.87	-183	FPO	183
18/05/2023	MISL	On market sale	AUD 6.87	-445	FPO	445
18/05/2023	MISL	On market sale	AUD 6.87	-226	FPO	226
18/05/2023	MISL	On market sale	AUD 6.87	-281	FPO	281
18/05/2023	MISL	On market sale	AUD 6.87	-152	FPO	152
18/05/2023	MISL	On market sale	AUD 6.87	-602	FPO	602
18/05/2023	MISL	On market sale	AUD 6.87	-406	FPO	406
18/05/2023	MISL	Transfer out - client account	AUD 0.00	-82	FPO	82
18/05/2023	MISL	Transfer in - client account	AUD 0.00	82	FPO	82
18/05/2023	MISL	On market purchase	AUD 6.87	65	FPO	65
18/05/2023	MISL	On market sale	AUD 6.87	-308	FPO	308
19/05/2023	MBL	Stock - Purchase	AUD 6.77	2,000	FPO	2,000
19/05/2023	MBL	Stock - Purchase	AUD 6.84	636	FPO	636
19/05/2023	MBL	Stock - Sale	AUD 6.82	-388	FPO	388
19/05/2023	MBL	Stock - Purchase	AUD 6.85	200	FPO	200
19/05/2023	MBL	Stock - Sale	AUD 6.85	-200	FPO	200
19/05/2023	MBL	Stock - Sale	AUD 6.86	-80	FPO	80
19/05/2023	MBL	Stock - Sale	AUD 6.88	-2,000	FPO	2,000
19/05/2023	MBL	Stock - Purchase	AUD 6.985	300	FPO	300
19/05/2023	MBL	Stock - Purchase	AUD 7.0	3,174	FPO	3,174
19/05/2023	MISL	On market purchase	AUD 6.95	97	FPO	97
19/05/2023	MISL	On market sale	AUD 6.88	-82	FPO	82
19/05/2023	MISL	Transfer in - client account	AUD 0.00	82	FPO	82
19/05/2023	MISL	Transfer out - client account	AUD 0.00	-97	FPO	97
19/05/2023	MISL	On market sale	AUD 6.88	-82	FPO	82
19/05/2023	MISL	On market purchase	AUD 6.95	97	FPO	97
22/05/2023	MBL	Collateral Receive Return	AUD 0.00	-9,999	FPO	9,999
22/05/2023	MAMPINZ	On market sale	AUD 6.9	-6,714	FPO	6,714
22/05/2023	MBL	Stock - Purchase	AUD 6.99	283	FPO	283
22/05/2023	MBL	Stock - Purchase	AUD 7.01	2,000	FPO	2,000
22/05/2023	MBL	Stock - Purchase	AUD 7.02	241	FPO	241
22/05/2023	MBL	Stock - Purchase	AUD 7.02	245	FPO	245
22/05/2023	MBL	Stock - Purchase	AUD 7.02	243	FPO	243
22/05/2023	MBL	Stock - Purchase	AUD 7.02	500	FPO	500
22/05/2023	MBL	Stock - Purchase	AUD 7.02	142	FPO	142
22/05/2023	MBL	Stock - Purchase	AUD 7.02	383	FPO	383
22/05/2023	MBL	Stock - Purchase	AUD 7.02	120	FPO	120
22/05/2023	MBL	Stock - Purchase	AUD 7.02	466	FPO	466
22/05/2023	MBL	Stock - Purchase	AUD 7.02	160	FPO	160
22/05/2023	MBL	Stock - Sale	AUD 6.98	-288	FPO	288
22/05/2023	MBL	Stock - Sale	AUD 6.98	-64	FPO	64
22/05/2023	MBL	Stock - Sale	AUD 6.98	-549	FPO	549
22/05/2023	MBL	Stock - Sale	AUD 6.98	-245	FPO	245
22/05/2023	MBL	Stock - Sale	AUD 6.98	-243	FPO	243
22/05/2023	MBL	Stock - Sale	AUD 6.98	-253	FPO	253
22/05/2023	MBL	Stock - Sale	AUD 6.98	-358	FPO	358

22/05/2023	MBL	Stock - Purchase	AUD 6.88	95	FPO	95
22/05/2023	MBL	Stock - Purchase	AUD 6.88	120	FPO	120
22/05/2023	MBL	Stock - Purchase	AUD 6.88	140	FPO	140
22/05/2023	MBL	Stock - Purchase	AUD 6.88	156	FPO	156
22/05/2023	MBL	Stock - Purchase	AUD 6.88	223	FPO	223
22/05/2023	MBL	Stock - Purchase	AUD 6.91	1,266	FPO	1,266
22/05/2023	MBL	Stock - Sale	AUD 6.97	-38	FPO	38
22/05/2023	MBL	Stock - Sale	AUD 6.97	-1,962	FPO	1,962
22/05/2023	MBL	Stock - Sale	AUD 6.97	-413	FPO	413
22/05/2023	MBL	Stock - Sale	AUD 6.97	-35	FPO	35
22/05/2023	MBL	Stock - Sale	AUD 6.97	-716	FPO	716
22/05/2023	MBL	Stock - Sale	AUD 6.97	-12	FPO	12
22/05/2023	MBL	Stock - Sale	AUD 6.97	-1	FPO	1
22/05/2023	MBL	Stock - Sale	AUD 6.97	-75	FPO	75
22/05/2023	MBL	Stock - Sale	AUD 6.97	-101	FPO	101
22/05/2023	MBL	Stock - Sale	AUD 6.97	-12	FPO	12
22/05/2023	MBL	Stock - Sale	AUD 6.97	-85	FPO	85
22/05/2023	MBL	Stock - Purchase	AUD 6.94	278	FPO	278
22/05/2023	MBL	Stock - Purchase	AUD 6.94	525	FPO	525
22/05/2023	MBL	Stock - Purchase	AUD 6.94	281	FPO	281
22/05/2023	MBL	Stock - Purchase	AUD 6.94	366	FPO	366
22/05/2023	MBL	Stock - Sale	AUD 6.91	-38	FPO	38
22/05/2023	MBL	Stock - Sale	AUD 6.91	-828	FPO	828
22/05/2023	MIMAL	On market sale	AUD 6.9	-3,730	FPO	3,730
22/05/2023	MIMGL	On market sale	AUD 6.9	-40,570	FPO	40,570
22/05/2023	MIMGL	On market sale	AUD 6.9	-37,074	FPO	37,074
22/05/2023	MIMGL	On market sale	AUD 6.9	-1,302	FPO	1,302
22/05/2023	MISL	On market sale	AUD 6.93	-168	FPO	168
22/05/2023	MISL	On market purchase	AUD 6.98	513	FPO	513
22/05/2023	MISL	Transfer in - client account	AUD 0.00	168	FPO	168
22/05/2023	MISL	Transfer out - client account	AUD 0.00	-513	FPO	513
22/05/2023	MISL	On market purchase	AUD 6.98	425	FPO	425
22/05/2023	MISL	On market purchase	AUD 6.98	88	FPO	88
22/05/2023	MISL	On market sale	AUD 6.93	-82	FPO	82
22/05/2023	MISL	On market sale	AUD 6.93	-86	FPO	86
23/05/2023	MBL	Collateral Receive	AUD 0.00	456,550	FPO	456,550
23/05/2023	MBL	Collateral Receive Return	AUD 0.00	-456,550	FPO	456,550
23/05/2023	MBL	Collateral Receive Return	AUD 0.00	-41,663	FPO	41,663
23/05/2023	MBL	Borrow Delivery	AUD 0.00	303,000	FPO	303,000
23/05/2023	MAMPINZ	On market sale	AUD 6.63	-29,322	FPO	29,322
23/05/2023	MBL	Stock - Purchase	AUD 6.68	51	FPO	51
23/05/2023	MBL	Stock - Purchase	AUD 6.68	660	FPO	660
23/05/2023	MBL	Stock - Purchase	AUD 6.66	614	FPO	614
23/05/2023	MBL	Stock - Purchase	AUD 6.66	1,386	FPO	1,386
23/05/2023	MBL	Stock - Sale	AUD 6.65	-492	FPO	492
23/05/2023	MBL	Stock - Sale	AUD 6.65	-1,508	FPO	1,508
23/05/2023	MBL	Stock - Purchase	AUD 6.57	40	FPO	40
23/05/2023	MBL	Stock - Purchase	AUD 6.57	130	FPO	130
23/05/2023	MBL	Stock - Sale	AUD 6.57	-750	FPO	750
23/05/2023	MBL	Stock - Sale	AUD 6.64	-170	FPO	170
23/05/2023	MBL	Stock - Purchase	AUD 6.62	150	FPO	150
23/05/2023	MBL	Stock - Purchase	AUD 6.62	150	FPO	150
23/05/2023	MBL	Stock - Purchase	AUD 6.62	151	FPO	151
23/05/2023	MBL	Stock - Purchase	AUD 6.62	290	FPO	290
23/05/2023	MBL	Stock - Purchase	AUD 6.62	9	FPO	9
23/05/2023	MBL	Stock - Purchase	AUD 6.57	835	FPO	835
23/05/2023	MBL	Stock - Purchase	AUD 6.59	98	FPO	98
23/05/2023	MBL	Stock - Purchase	AUD 6.63	192	FPO	192
23/05/2023	MBL	Stock - Purchase	AUD 6.63	500	FPO	500
23/05/2023	MBL	Stock - Purchase	AUD 6.63	58	FPO	58
23/05/2023	MBL	Stock - Sale	AUD 6.67	-16	FPO	16
23/05/2023	MBL	Stock - Sale	AUD 6.67	-82	FPO	82
23/05/2023	MBL	Stock - Sale	AUD 6.66	-17	FPO	17
23/05/2023	MBL	Stock - Sale	AUD 6.66	-17	FPO	17
23/05/2023	MBL	Stock - Sale	AUD 6.66	-202	FPO	202
23/05/2023	MBL	Stock - Sale	AUD 6.66	-1	FPO	1
23/05/2023	MBL	Stock - Sale	AUD 6.66	-500	FPO	500

23/05/2023	MBL	Stock - Sale	AUD 6.66	-13	FPO	13
23/05/2023	MBL	Stock - Purchase	AUD 6.63	80	FPO	80
23/05/2023	MBL	Stock - Sale	AUD 6.625	-40	FPO	40
23/05/2023	MBL	Stock - Purchase	AUD 6.635	200	FPO	200
23/05/2023	MBL	Stock - Purchase	AUD 6.61	3,252	FPO	3,252
23/05/2023	MIMAL	On market sale	AUD 6.63	-16,291	FPO	16,291
23/05/2023	MIMGL	On market sale	AUD 6.63	-5,688	FPO	5,688
23/05/2023	MIMGL	On market sale	AUD 6.63	-177,178	FPO	177,178
23/05/2023	MIMGL	On market sale	AUD 6.63	-161,912	FPO	161,912
23/05/2023	MISL	On market purchase	AUD 6.65	659	FPO	659
23/05/2023	MISL	On market sale	AUD 6.66	-323	FPO	323
23/05/2023	MISL	Transfer in - client account	AUD 0.00	323	FPO	323
23/05/2023	MISL	Transfer out - client account	AUD 0.00	-659	FPO	659
23/05/2023	MISL	On market purchase	AUD 6.65	28	FPO	28
23/05/2023	MISL	On market sale	AUD 6.66	-70	FPO	70
23/05/2023	MISL	On market sale	AUD 6.66	-253	FPO	253
23/05/2023	MISL	On market purchase	AUD 6.65	24	FPO	24
23/05/2023	MISL	On market purchase	AUD 6.65	87	FPO	87
23/05/2023	MISL	On market purchase	AUD 6.65	185	FPO	185
23/05/2023	MISL	On market purchase	AUD 6.65	189	FPO	189
23/05/2023	MISL	On market purchase	AUD 6.65	146	FPO	146
24/05/2023	MBL	Borrow Delivery	AUD 0.00	2,100,000	FPO	2,100,000
24/05/2023	MBL	Borrow Delivery	AUD 0.00	400,000	FPO	400,000
24/05/2023	MBL	Borrow Delivery	AUD 0.00	1,760,000	FPO	1,760,000
24/05/2023	MBL	Borrow Delivery	AUD 0.00	44,000	FPO	44,000
24/05/2023	MBL	Borrow Delivery	AUD 0.00	110,000	FPO	110,000
24/05/2023	MBL	Borrow Delivery	AUD 0.00	48,365	FPO	48,365
24/05/2023	MBL	Borrow Delivery	AUD 0.00	136,635	FPO	136,635
24/05/2023	MBL	Stock - Sale	AUD 6.59	-711	FPO	711
24/05/2023	MBL	Stock - Purchase	AUD 6.535	160	FPO	160
24/05/2023	MBL	Stock - Purchase	AUD 6.53	870	FPO	870
24/05/2023	MBL	Stock - Purchase	AUD 6.525	200	FPO	200
24/05/2023	MBL	Stock - Purchase	AUD 6.52	2,000	FPO	2,000
24/05/2023	MBL	Stock - Sale	AUD 6.55	-354	FPO	354
24/05/2023	MBL	Stock - Sale	AUD 6.55	-317	FPO	317
24/05/2023	MBL	Stock - Sale	AUD 6.55	-177	FPO	177
24/05/2023	MBL	Stock - Sale	AUD 6.55	-500	FPO	500
24/05/2023	MBL	Stock - Sale	AUD 6.55	-290	FPO	290
24/05/2023	MBL	Stock - Sale	AUD 6.55	-57	FPO	57
24/05/2023	MBL	Stock - Sale	AUD 6.55	-187	FPO	187
24/05/2023	MBL	Stock - Sale	AUD 6.55	-92	FPO	92
24/05/2023	MBL	Stock - Sale	AUD 6.55	-15	FPO	15
24/05/2023	MBL	Stock - Sale	AUD 6.55	-11	FPO	11
24/05/2023	MBL	Stock - Sale	AUD 6.59	-160	FPO	160
24/05/2023	MBL	Stock - Purchase	AUD 6.53	166	FPO	166
24/05/2023	MBL	Stock - Sale	AUD 6.51	-3,233	FPO	3,233
24/05/2023	MBL	Stock - Sale	AUD 6.51	-630	FPO	630
24/05/2023	MBL	Stock - Sale	AUD 6.51	-1,714	FPO	1,714
24/05/2023	MBL	Stock - Sale	AUD 6.51	-272	FPO	272
24/05/2023	MBL	Stock - Sale	AUD 6.51	-1,986	FPO	1,986
24/05/2023	MIMAL	Transfer - Out	AUD 6.51	-207	FPO	207
24/05/2023	MIMGL	On market sale	AUD 6.55	-174,679	FPO	174,679
24/05/2023	MIMGL	On market sale	AUD 6.51	-761	FPO	761
24/05/2023	MIMGL	Transfer - In	AUD 6.51	207	FPO	207
24/05/2023	MIML	Transfer out - client account	AUD 0.00	-1,209	FPO	1,209
24/05/2023	MIML	Transfer in - client account	AUD 0.00	1,209	FPO	1,209
24/05/2023	MISL	On market sale	AUD 6.52	-292	FPO	292
24/05/2023	MISL	Transfer in - client account	AUD 0.00	292	FPO	292
24/05/2023	MISL	On market sale	AUD 6.52	-292	FPO	292

ANNEXURE 'C'

This is the annexure marked 'C' of 1 page referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
29 May 2023

Type of agreement	Securities Lending Agreement
Parties to agreement	(i) Macquarie Bank Limited ("MBL") and (ii) Client (Please refer to Annexure C-1.)
Transfer date	Please refer to Annexure C-1 against Lender.
Holder of voting rights	MBL
Are there any restrictions on voting rights?	As all rights and title in the securities pass to the transferee/Borrower, the transferee/Borrower has the right to vote or not to vote at its discretion. However in certain circumstances agreed between the parties, the transferee/Borrower may seek to exercise voting rights in accordance with instructions of the transferor/Lender.
Scheduled return date (if any)	N/A
Does the Borrower have the right to return early?	Yes, the Borrower has the right to return at its discretion and with notice.
Does the Lender have the right to recall early?	Yes, with notice given to the other party before close of Business on a Business Day.
Will securities be returned on settlement?	Yes, Borrower will redeliver securities.

ANNEXURE 'C-1'**Securities Lending Agreement - Macquarie Bank Limited**

Parties to agreement	Transfer dates
Blackrock Advisors (UK) Limited as agent	23/05/2023 24/05/2023
BlackRock Institutional Trust Company, N.A. (as agent or trustee on behalf of various funds and accounts)	24/05/2023
BNP Paribas Securities Services as agent	24/05/2023
National Australia Bank Limited	24/05/2023
State Street Bank and Trust Company (Sydney) as agent	24/05/2023
Vinva Investment Management Limited as responsible entity	23/05/2023