

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme The Lottery Corporation Limited TLC.AX
ABN/ACN/ARSN 21 081 925 706

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 ceased to be a substantial holder on: 11 May 2023
The previous notice was given to the company on: 20 February 2023
The previous notice was dated: 15 February 2023

2. Change in relevant interests

The particulars of each change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest has changed	Nature of change	Consideration given in relation to change	Number of securities affected	Class	Person's votes affected
See Annexure B						

Details of relevant legal agreements are included in Annexures C and C-1.

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. 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
DELAWARE MANAGEMENT COMPANY, A SERIES OF MACQUARIE INVESTMENT MANAGEMENT BUSINESS TRUST ('DMC') (referred to in previous filings as Delaware Management Company, revising the name to include the registered entity of which it is a series)	100 Independence, 610 Market Street, Philadelphia, PA 19106-2354, United States
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED ('MAMPINZ')	Meridian Building, Level 1, Queens Wharf, Wellington, 6011 NZ
MACQUARIE BANK LIMITED ('MBL')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE EMG HOLDINGS PTY LIMITED ('MEH')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LTD ('MSIML')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Olivia Shepherd Capacity Assistant Company Secretary

Sign here Date 16 May 2023

ANNEXURE 'A'

This is the annexure marked 'A' of 21 pages referred to in the Notice of ceasing to be a substantial holder.

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

Controlled Bodies Corporate

Company number	Company Name	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
11185325	ADVANCED COMPUTER SYSTEMS GROUP LIMITED	United Kingdom
3876023	Advanced Computer Systems UK 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
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 OSW Holdings LLC	United States
	Corio OSW Investments 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	Ekun 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
726765	Enbarr Education Limited	Ireland
726766	Enbarr Higher Education Holdings Limited	Ireland
726767	Enbarr Higher Education Investments Limited	Ireland
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
182-86-00475	GAN A ENERGY CO., LTD.	Korea, Republic of
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
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
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
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	Lochlan 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
	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-REGISTRATION)	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 (de registered)	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 Amérique 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
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
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 DEUTSCHL AND	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
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
2017/387403/10		
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
2574923	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
	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
23.964.702/0001-90		
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
	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
068897C1/GBL		
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. LIM ITED	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. LIM ITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITE D	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 V, L.P.	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 (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
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
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED (IN DE-REGISTRATION)	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
F5200805155	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
604949144	MACQUARIE SCT PTY LIMITED (IN DE-REGISTRATION)	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	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 Servicos 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
	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PT Y LIMITED	Australia
086 587 635	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
65747417	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
65309033	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
80218846	Macquarie Technology Services (Canada) 2 Ltd	Canada
1460479-2	Macquarie Technology Services (Canada) Ltd.	Canada
680639-2	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
B271736	MEIF 7 Virtus Holdings 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
726768	Telemachus Holdings Limited	Ireland
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 Solar 1, 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
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada

1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 120 pages referred to in the Notice of ceasing to be a substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
16 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
15-Feb-23	MIML	Transfer in - client account	AUD 0.00	491	FPO	491
16-Feb-23	MBL	Stock - Sale	AUD 5.02	-31,219	FPO	31,219
16-Feb-23	MBL	Stock - Sale	AUD 5.02	-31,282	FPO	31,282
16-Feb-23	MBL	Stock - Sale	AUD 5.02	-12,650	FPO	12,650
16-Feb-23	MBL	Stock - Sale	AUD 5.035	-488	FPO	488
16-Feb-23	MBL	Stock - Sale	AUD 5.035	-1,932	FPO	1,932
16-Feb-23	MBL	Stock - Sale	AUD 5.035	-604	FPO	604
16-Feb-23	MBL	Stock - Purchase	AUD 5.08	3,264	FPO	3,264
16-Feb-23	MBL	Stock - Purchase	AUD 5.07	868	FPO	868
16-Feb-23	MBL	Stock - Purchase	AUD 5.07	2,865	FPO	2,865
16-Feb-23	MBL	Stock - Purchase	AUD 5.05	177	FPO	177
16-Feb-23	MBL	Stock - Purchase	AUD 5.05	122	FPO	122
16-Feb-23	MBL	Stock - Purchase	AUD 5.05	152	FPO	152
16-Feb-23	MBL	Stock - Purchase	AUD 5.05	16	FPO	16
16-Feb-23	MBL	Stock - Purchase	AUD 5.05	115	FPO	115
16-Feb-23	MBL	Stock - Purchase	AUD 5.07	13,781	FPO	13,781
16-Feb-23	MBL	Stock - Purchase	AUD 5.07	1,866	FPO	1,866
16-Feb-23	MBL	Stock - Purchase	AUD 5.07	1,287	FPO	1,287
16-Feb-23	MBL	Stock - Purchase	AUD 5.07	1,302	FPO	1,302
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	1,305	FPO	1,305
16-Feb-23	MBL	Stock - Purchase	AUD 5.04	23	FPO	23
16-Feb-23	MBL	Stock - Purchase	AUD 5.04	845	FPO	845
16-Feb-23	MBL	Stock - Purchase	AUD 5.04	868	FPO	868
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	869	FPO	869
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	2,904	FPO	2,904
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	868	FPO	868
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	868	FPO	868
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	868	FPO	868
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	508	FPO	508
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	361	FPO	361
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	868	FPO	868
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	16,657	FPO	16,657
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	4,564	FPO	4,564
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	2,186	FPO	2,186
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	19,103	FPO	19,103
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	5,636	FPO	5,636
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	5,636	FPO	5,636
16-Feb-23	MBL	Stock - Purchase	AUD 5.06	4,653	FPO	4,653
16-Feb-23	MEH	Stock - Purchase	AUD 5.01	315	FPO	315
16-Feb-23	MEH	Stock - Sale	AUD 5.04	-302	FPO	302
16-Feb-23	MEH	Stock - Sale	AUD 5.04	-403	FPO	403
16-Feb-23	MEH	Stock - Sale	AUD 5.04	-262	FPO	262
16-Feb-23	MEH	Stock - Sale	AUD 5.04	-42	FPO	42
16-Feb-23	MEH	Stock - Sale	AUD 5.05	-370	FPO	370
16-Feb-23	MEH	Stock - Sale	AUD 5.045	-68	FPO	68
16-Feb-23	MEH	Stock - Sale	AUD 5.045	-94	FPO	94
16-Feb-23	MEH	Stock - Sale	AUD 5.045	-150	FPO	150
16-Feb-23	MEH	Stock - Sale	AUD 5.05	-373	FPO	373
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-109	FPO	109

16-Feb-23	MEH	Stock - Sale	AUD 5.06	-55	FPO	55
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-35	FPO	35
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-133	FPO	133
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-103	FPO	103
16-Feb-23	MEH	Stock - Sale	AUD 5.065	-23	FPO	23
16-Feb-23	MEH	Stock - Sale	AUD 5.065	-23	FPO	23
16-Feb-23	MEH	Stock - Sale	AUD 5.065	-25	FPO	25
16-Feb-23	MEH	Stock - Sale	AUD 5.065	-135	FPO	135
16-Feb-23	MEH	Stock - Sale	AUD 5.065	-27	FPO	27
16-Feb-23	MEH	Stock - Sale	AUD 5.065	-21	FPO	21
16-Feb-23	MEH	Stock - Sale	AUD 5.065	-120	FPO	120
16-Feb-23	MEH	Stock - Sale	AUD 5.065	-24	FPO	24
16-Feb-23	MEH	Stock - Sale	AUD 5.065	-120	FPO	120
16-Feb-23	MEH	Stock - Sale	AUD 5.07	-105	FPO	105
16-Feb-23	MEH	Stock - Sale	AUD 5.07	-428	FPO	428
16-Feb-23	MEH	Stock - Sale	AUD 5.08	-43	FPO	43
16-Feb-23	MEH	Stock - Sale	AUD 5.08	-52	FPO	52
16-Feb-23	MEH	Stock - Sale	AUD 5.05	-276	FPO	276
16-Feb-23	MEH	Stock - Sale	AUD 5.05	-177	FPO	177
16-Feb-23	MEH	Stock - Sale	AUD 5.05	-122	FPO	122
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-97	FPO	97
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-456	FPO	456
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-96	FPO	96
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-389	FPO	389
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-100	FPO	100
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-98	FPO	98
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-44	FPO	44
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-33	FPO	33
16-Feb-23	MEH	Stock - Sale	AUD 5.065	-127	FPO	127
16-Feb-23	MEH	Stock - Sale	AUD 5.07	-91	FPO	91
16-Feb-23	MEH	Stock - Sale	AUD 5.07	-98	FPO	98
16-Feb-23	MEH	Stock - Sale	AUD 5.07	-299	FPO	299
16-Feb-23	MEH	Stock - Sale	AUD 5.075	-131	FPO	131
16-Feb-23	MEH	Stock - Sale	AUD 5.075	-29	FPO	29
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-107	FPO	107
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-605	FPO	605
16-Feb-23	MEH	Stock - Sale	AUD 5.065	-27	FPO	27
16-Feb-23	MEH	Stock - Sale	AUD 5.065	-30	FPO	30
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-41	FPO	41
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-9	FPO	9
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-423	FPO	423
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-169	FPO	169
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-19	FPO	19
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-31	FPO	31
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-427	FPO	427
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-47	FPO	47
16-Feb-23	MEH	Stock - Sale	AUD 5.05	-147	FPO	147
16-Feb-23	MEH	Stock - Sale	AUD 5.05	-82	FPO	82
16-Feb-23	MEH	Stock - Sale	AUD 5.05	-138	FPO	138
16-Feb-23	MEH	Stock - Sale	AUD 5.055	-108	FPO	108
16-Feb-23	MEH	Stock - Sale	AUD 5.055	-196	FPO	196
16-Feb-23	MEH	Stock - Sale	AUD 5.055	-61	FPO	61
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-454	FPO	454
16-Feb-23	MEH	Stock - Sale	AUD 5.06	-261	FPO	261
16-Feb-23	MEH	Stock - Sale	AUD 5.04	-131	FPO	131
16-Feb-23	MEH	Stock - Purchase	AUD 5.06	973	FPO	973
16-Feb-23	MEH	Stock - Purchase	AUD 5.06	1,768	FPO	1,768
16-Feb-23	MEH	Stock - Purchase	AUD 5.06	6,765	FPO	6,765
16-Feb-23	MIML	On market purchase	AUD 5.06	1,705	FPO	1,705
16-Feb-23	MISL	Transfer out - client account	AUD 0.00	-4,124	FPO	4,124
16-Feb-23	MISL	Transfer in - client account	AUD 0.00	9,426	FPO	9,426
16-Feb-23	MISL	On market sale	AUD 5.06	-9,426	FPO	9,426
16-Feb-23	MISL	On market sale	AUD 5.06	-249	FPO	249
16-Feb-23	MISL	On market sale	AUD 5.06	-586	FPO	586
16-Feb-23	MISL	On market sale	AUD 5.06	-2,525	FPO	2,525

16-Feb-23	MISL	On market purchase	AUD 5.06	4,124	FPO	4,124
16-Feb-23	MISL	On market purchase	AUD 5.06	2,195	FPO	2,195
16-Feb-23	MISL	On market purchase	AUD 5.06	1,233	FPO	1,233
16-Feb-23	MISL	On market purchase	AUD 5.06	696	FPO	696
17-Feb-23	MBL	Borrow Return	AUD 0.00	-1,342,756	FPO	1,342,756
17-Feb-23	MBL	Stock - Sale	AUD 5.03	-1,499	FPO	1,499
17-Feb-23	MBL	Stock - Sale	AUD 5.03	-250	FPO	250
17-Feb-23	MBL	Stock - Sale	AUD 5.03	-99	FPO	99
17-Feb-23	MBL	Stock - Sale	AUD 5.03	-2,042	FPO	2,042
17-Feb-23	MBL	Stock - Sale	AUD 5.03	-64	FPO	64
17-Feb-23	MBL	Stock - Sale	AUD 5.03	-3,636	FPO	3,636
17-Feb-23	MBL	Stock - Sale	AUD 5.03	-4,156	FPO	4,156
17-Feb-23	MBL	Stock - Purchase	AUD 4.82	34,017	FPO	34,017
17-Feb-23	MBL	Stock - Purchase	AUD 4.82	41,701	FPO	41,701
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	2,042	FPO	2,042
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	840	FPO	840
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	8	FPO	8
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	458	FPO	458
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	1,183	FPO	1,183
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	1,278	FPO	1,278
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	276	FPO	276
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	42	FPO	42
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	792	FPO	792
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	339	FPO	339
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	4,058	FPO	4,058
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	64	FPO	64
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	41	FPO	41
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	726	FPO	726
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	33	FPO	33
17-Feb-23	MEH	Stock - Purchase	AUD 5.03	652	FPO	652
17-Feb-23	MEH	Stock - Purchase	AUD 5.02	4,110	FPO	4,110
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	75	FPO	75
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	258	FPO	258
17-Feb-23	MEH	Stock - Purchase	AUD 5.0	53	FPO	53
17-Feb-23	MEH	Stock - Purchase	AUD 5.0	215	FPO	215
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	289	FPO	289
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	124	FPO	124
17-Feb-23	MEH	Stock - Purchase	AUD 5.0	190	FPO	190
17-Feb-23	MEH	Stock - Purchase	AUD 5.0	60	FPO	60
17-Feb-23	MEH	Stock - Purchase	AUD 4.995	13	FPO	13
17-Feb-23	MEH	Stock - Purchase	AUD 5.0	121	FPO	121
17-Feb-23	MEH	Stock - Purchase	AUD 4.995	37	FPO	37
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	206	FPO	206
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	80	FPO	80
17-Feb-23	MEH	Stock - Purchase	AUD 4.995	172	FPO	172
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	81	FPO	81
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	207	FPO	207
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	42	FPO	42
17-Feb-23	MEH	Stock - Purchase	AUD 4.985	36	FPO	36
17-Feb-23	MEH	Stock - Purchase	AUD 4.985	28	FPO	28
17-Feb-23	MEH	Stock - Purchase	AUD 4.985	115	FPO	115
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	367	FPO	367
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	63	FPO	63
17-Feb-23	MEH	Stock - Purchase	AUD 4.995	127	FPO	127
17-Feb-23	MEH	Stock - Purchase	AUD 4.995	31	FPO	31
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	272	FPO	272
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	66	FPO	66
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	43	FPO	43
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	52	FPO	52
17-Feb-23	MEH	Stock - Purchase	AUD 5.0	331	FPO	331
17-Feb-23	MEH	Stock - Purchase	AUD 5.0	89	FPO	89
17-Feb-23	MEH	Stock - Purchase	AUD 5.0	55	FPO	55
17-Feb-23	MEH	Stock - Purchase	AUD 5.0	374	FPO	374
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	93	FPO	93
17-Feb-23	MEH	Stock - Purchase	AUD 4.995	28	FPO	28

17-Feb-23	MEH	Stock - Purchase	AUD 4.985	111	FPO	111
17-Feb-23	MEH	Stock - Purchase	AUD 4.985	111	FPO	111
17-Feb-23	MEH	Stock - Purchase	AUD 4.985	28	FPO	28
17-Feb-23	MEH	Stock - Purchase	AUD 4.985	95	FPO	95
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	390	FPO	390
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	69	FPO	69
17-Feb-23	MEH	Stock - Purchase	AUD 4.985	202	FPO	202
17-Feb-23	MEH	Stock - Purchase	AUD 4.985	129	FPO	129
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	34	FPO	34
17-Feb-23	MEH	Stock - Purchase	AUD 4.99	23	FPO	23
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	435	FPO	435
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	137	FPO	137
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	89	FPO	89
17-Feb-23	MEH	Stock - Purchase	AUD 4.985	39	FPO	39
17-Feb-23	MEH	Stock - Purchase	AUD 4.975	108	FPO	108
17-Feb-23	MEH	Stock - Purchase	AUD 4.975	27	FPO	27
17-Feb-23	MEH	Stock - Purchase	AUD 4.975	25	FPO	25
17-Feb-23	MEH	Stock - Purchase	AUD 4.975	30	FPO	30
17-Feb-23	MEH	Stock - Purchase	AUD 4.975	114	FPO	114
17-Feb-23	MEH	Stock - Purchase	AUD 4.975	25	FPO	25
17-Feb-23	MEH	Stock - Purchase	AUD 4.975	43	FPO	43
17-Feb-23	MEH	Stock - Purchase	AUD 4.975	27	FPO	27
17-Feb-23	MEH	Stock - Purchase	AUD 4.97	37	FPO	37
17-Feb-23	MEH	Stock - Purchase	AUD 4.97	388	FPO	388
17-Feb-23	MEH	Stock - Purchase	AUD 4.97	66	FPO	66
17-Feb-23	MEH	Stock - Purchase	AUD 4.97	286	FPO	286
17-Feb-23	MEH	Stock - Purchase	AUD 4.965	108	FPO	108
17-Feb-23	MEH	Stock - Purchase	AUD 4.965	27	FPO	27
17-Feb-23	MEH	Stock - Purchase	AUD 4.97	237	FPO	237
17-Feb-23	MEH	Stock - Purchase	AUD 4.97	78	FPO	78
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	10	FPO	10
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	39	FPO	39
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	60	FPO	60
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	192	FPO	192
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	147	FPO	147
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	189	FPO	189
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	330	FPO	330
17-Feb-23	MEH	Stock - Purchase	AUD 4.98	110	FPO	110
17-Feb-23	MEH	Stock - Sale	AUD 4.82	-1,795	FPO	1,795
17-Feb-23	MEH	Stock - Sale	AUD 4.82	-5,908	FPO	5,908
17-Feb-23	MEH	Stock - Sale	AUD 4.82	-3,457	FPO	3,457
17-Feb-23	MEH	Stock - Sale	AUD 4.82	-14,770	FPO	14,770
17-Feb-23	MIMAL	Transfer - In	AUD 4.82	303	FPO	303
17-Feb-23	MIMAL	On market sale	AUD 4.82	-941	FPO	941
17-Feb-23	MIMAL	Transfer - Out	AUD 4.82	-303	FPO	303
17-Feb-23	MIML	On market sale	AUD 4.81	-288	FPO	288
17-Feb-23	MIML	On market purchase	AUD 4.97	2,000	FPO	2,000
17-Feb-23	MISL	Transfer out - client account	AUD 0.00	-9,504	FPO	9,504
17-Feb-23	MISL	Transfer in - client account	AUD 0.00	18,182	FPO	18,182
17-Feb-23	MISL	Transfer in - client account	AUD 0.00	598	FPO	598
17-Feb-23	MISL	On market sale	AUD 4.93	-18,182	FPO	18,182
17-Feb-23	MISL	On market sale	AUD 4.93	-131	FPO	131
17-Feb-23	MISL	On market sale	AUD 4.93	-203	FPO	203
17-Feb-23	MISL	On market sale	AUD 4.93	-99	FPO	99
17-Feb-23	MISL	On market sale	AUD 4.93	-410	FPO	410
17-Feb-23	MISL	On market sale	AUD 4.93	-269	FPO	269
17-Feb-23	MISL	On market sale	AUD 4.93	-172	FPO	172
17-Feb-23	MISL	On market sale	AUD 4.93	-208	FPO	208
17-Feb-23	MISL	On market sale	AUD 4.93	-73	FPO	73
17-Feb-23	MISL	On market sale	AUD 4.93	-91	FPO	91
17-Feb-23	MISL	On market sale	AUD 4.93	-45	FPO	45
17-Feb-23	MISL	On market sale	AUD 4.93	-127	FPO	127
17-Feb-23	MISL	On market sale	AUD 4.93	-220	FPO	220
17-Feb-23	MISL	On market sale	AUD 4.93	-108	FPO	108
17-Feb-23	MISL	On market sale	AUD 4.93	-134	FPO	134

17-Feb-23	MISL	On market sale	AUD 4.93	-118	FPO	118
17-Feb-23	MISL	On market sale	AUD 4.93	-339	FPO	339
17-Feb-23	MISL	On market sale	AUD 4.93	-125	FPO	125
17-Feb-23	MISL	On market sale	AUD 4.93	-370	FPO	370
17-Feb-23	MISL	On market sale	AUD 4.93	-331	FPO	331
17-Feb-23	MISL	On market sale	AUD 4.93	-208	FPO	208
17-Feb-23	MISL	On market sale	AUD 4.93	-62	FPO	62
17-Feb-23	MISL	On market sale	AUD 4.93	-190	FPO	190
17-Feb-23	MISL	On market sale	AUD 4.93	-166	FPO	166
17-Feb-23	MISL	On market sale	AUD 4.93	-173	FPO	173
17-Feb-23	MISL	On market sale	AUD 4.93	-409	FPO	409
17-Feb-23	MISL	On market sale	AUD 4.93	-77	FPO	77
17-Feb-23	MISL	On market sale	AUD 4.93	-52	FPO	52
17-Feb-23	MISL	On market sale	AUD 4.93	-144	FPO	144
17-Feb-23	MISL	On market sale	AUD 4.93	-46	FPO	46
17-Feb-23	MISL	On market sale	AUD 4.93	-343	FPO	343
17-Feb-23	MISL	On market sale	AUD 4.93	-93	FPO	93
17-Feb-23	MISL	On market sale	AUD 4.93	-184	FPO	184
17-Feb-23	MISL	On market sale	AUD 4.93	-48	FPO	48
17-Feb-23	MISL	On market sale	AUD 4.93	-286	FPO	286
17-Feb-23	MISL	On market sale	AUD 4.93	-119	FPO	119
17-Feb-23	MISL	On market sale	AUD 4.93	-287	FPO	287
17-Feb-23	MISL	On market sale	AUD 4.93	-487	FPO	487
17-Feb-23	MISL	On market sale	AUD 4.93	-44	FPO	44
17-Feb-23	MISL	On market sale	AUD 4.93	-72	FPO	72
17-Feb-23	MISL	On market sale	AUD 4.93	-146	FPO	146
17-Feb-23	MISL	On market sale	AUD 4.93	-523	FPO	523
17-Feb-23	MISL	On market sale	AUD 4.93	-155	FPO	155
17-Feb-23	MISL	On market sale	AUD 4.93	-73	FPO	73
17-Feb-23	MISL	On market sale	AUD 4.93	-47	FPO	47
17-Feb-23	MISL	On market sale	AUD 4.93	-82	FPO	82
17-Feb-23	MISL	On market sale	AUD 4.93	-32	FPO	32
17-Feb-23	MISL	On market sale	AUD 4.93	-186	FPO	186
17-Feb-23	MISL	On market sale	AUD 4.93	-86	FPO	86
17-Feb-23	MISL	On market sale	AUD 4.93	-106	FPO	106
17-Feb-23	MISL	On market sale	AUD 4.93	-156	FPO	156
17-Feb-23	MISL	On market sale	AUD 4.93	-292	FPO	292
17-Feb-23	MISL	On market sale	AUD 4.93	-67	FPO	67
17-Feb-23	MISL	On market sale	AUD 4.93	-244	FPO	244
17-Feb-23	MISL	On market sale	AUD 4.93	-51	FPO	51
17-Feb-23	MISL	On market sale	AUD 4.93	-66	FPO	66
17-Feb-23	MISL	On market sale	AUD 4.93	-106	FPO	106
17-Feb-23	MISL	On market sale	AUD 4.93	-565	FPO	565
17-Feb-23	MISL	On market sale	AUD 4.93	-99	FPO	99
17-Feb-23	MISL	On market sale	AUD 4.93	-35	FPO	35
17-Feb-23	MISL	On market sale	AUD 4.93	-66	FPO	66
17-Feb-23	MISL	On market sale	AUD 4.93	-55	FPO	55
17-Feb-23	MISL	On market sale	AUD 4.93	-229	FPO	229
17-Feb-23	MISL	On market sale	AUD 4.93	-31	FPO	31
17-Feb-23	MISL	On market sale	AUD 4.93	-161	FPO	161
17-Feb-23	MISL	On market sale	AUD 4.93	-34	FPO	34
17-Feb-23	MISL	On market sale	AUD 4.93	-134	FPO	134
17-Feb-23	MISL	On market sale	AUD 4.93	-113	FPO	113
17-Feb-23	MISL	On market sale	AUD 4.93	-227	FPO	227
17-Feb-23	MISL	On market sale	AUD 4.93	-122	FPO	122
17-Feb-23	MISL	On market sale	AUD 4.93	-183	FPO	183
17-Feb-23	MISL	On market sale	AUD 4.93	-86	FPO	86
17-Feb-23	MISL	On market sale	AUD 4.93	-61	FPO	61
17-Feb-23	MISL	On market sale	AUD 4.93	-61	FPO	61
17-Feb-23	MISL	On market sale	AUD 4.93	-26	FPO	26
17-Feb-23	MISL	On market sale	AUD 4.93	-83	FPO	83
17-Feb-23	MISL	On market sale	AUD 4.93	-50	FPO	50
17-Feb-23	MISL	On market sale	AUD 4.93	-32	FPO	32
17-Feb-23	MISL	On market sale	AUD 4.93	-38	FPO	38
17-Feb-23	MISL	On market sale	AUD 4.93	-36	FPO	36

17-Feb-23	MISL	On market sale	AUD 4.93	-56	FPO	56
17-Feb-23	MISL	On market sale	AUD 4.93	-201	FPO	201
17-Feb-23	MISL	On market sale	AUD 4.93	-68	FPO	68
17-Feb-23	MISL	On market sale	AUD 4.93	-84	FPO	84
17-Feb-23	MISL	On market sale	AUD 4.93	-142	FPO	142
17-Feb-23	MISL	On market sale	AUD 4.93	-193	FPO	193
17-Feb-23	MISL	On market sale	AUD 4.93	-43	FPO	43
17-Feb-23	MISL	On market sale	AUD 4.93	-218	FPO	218
17-Feb-23	MISL	On market sale	AUD 4.93	-279	FPO	279
17-Feb-23	MISL	On market sale	AUD 4.93	-131	FPO	131
17-Feb-23	MISL	On market sale	AUD 4.93	-90	FPO	90
17-Feb-23	MISL	On market sale	AUD 4.93	-132	FPO	132
17-Feb-23	MISL	On market sale	AUD 4.93	-34	FPO	34
17-Feb-23	MISL	On market sale	AUD 4.93	-68	FPO	68
17-Feb-23	MISL	On market sale	AUD 4.93	-130	FPO	130
17-Feb-23	MISL	On market sale	AUD 4.93	-60	FPO	60
17-Feb-23	MISL	On market sale	AUD 4.93	-74	FPO	74
17-Feb-23	MISL	On market sale	AUD 4.93	-64	FPO	64
17-Feb-23	MISL	On market sale	AUD 4.93	-69	FPO	69
17-Feb-23	MISL	On market sale	AUD 4.93	-111	FPO	111
17-Feb-23	MISL	On market sale	AUD 4.93	-89	FPO	89
17-Feb-23	MISL	On market sale	AUD 4.93	-89	FPO	89
17-Feb-23	MISL	On market sale	AUD 4.93	-63	FPO	63
17-Feb-23	MISL	On market sale	AUD 4.93	-44	FPO	44
17-Feb-23	MISL	On market sale	AUD 4.93	-93	FPO	93
17-Feb-23	MISL	On market sale	AUD 4.93	-37	FPO	37
17-Feb-23	MISL	On market sale	AUD 4.93	-73	FPO	73
17-Feb-23	MISL	On market sale	AUD 4.93	-57	FPO	57
17-Feb-23	MISL	On market sale	AUD 4.93	-70	FPO	70
17-Feb-23	MISL	On market sale	AUD 4.93	-41	FPO	41
17-Feb-23	MISL	On market sale	AUD 4.93	-72	FPO	72
17-Feb-23	MISL	On market sale	AUD 4.93	-171	FPO	171
17-Feb-23	MISL	On market sale	AUD 4.93	-375	FPO	375
17-Feb-23	MISL	On market sale	AUD 4.93	-63	FPO	63
17-Feb-23	MISL	On market sale	AUD 4.93	-124	FPO	124
17-Feb-23	MISL	On market sale	AUD 4.93	-158	FPO	158
17-Feb-23	MISL	On market sale	AUD 4.93	-52	FPO	52
17-Feb-23	MISL	On market sale	AUD 4.93	-91	FPO	91
17-Feb-23	MISL	On market sale	AUD 4.93	-96	FPO	96
17-Feb-23	MISL	On market sale	AUD 4.93	-96	FPO	96
17-Feb-23	MISL	On market sale	AUD 4.93	-75	FPO	75
17-Feb-23	MISL	On market sale	AUD 4.93	-87	FPO	87
17-Feb-23	MISL	On market sale	AUD 4.93	-1,150	FPO	1,150
17-Feb-23	MISL	On market sale	AUD 4.93	-53	FPO	53
17-Feb-23	MISL	On market sale	AUD 4.93	-72	FPO	72
17-Feb-23	MISL	On market sale	AUD 4.93	-65	FPO	65
17-Feb-23	MISL	On market sale	AUD 4.93	-268	FPO	268
17-Feb-23	MISL	On market sale	AUD 4.93	-38	FPO	38
17-Feb-23	MISL	On market sale	AUD 4.93	-52	FPO	52
17-Feb-23	MISL	On market sale	AUD 4.93	-42	FPO	42
17-Feb-23	MISL	On market sale	AUD 4.93	-71	FPO	71
17-Feb-23	MISL	On market purchase	AUD 4.94	9,504	FPO	9,504
17-Feb-23	MISL	On market purchase	AUD 4.94	725	FPO	725
17-Feb-23	MISL	On market purchase	AUD 4.94	3,267	FPO	3,267
17-Feb-23	MISL	On market purchase	AUD 4.94	1,413	FPO	1,413
17-Feb-23	MISL	On market purchase	AUD 4.94	4,099	FPO	4,099
20-Feb-23	MAMPINZ	On market sale	AUD 4.86	-7,356	FPO	7,356
20-Feb-23	MBL	Stock - Purchase	AUD 4.86	268	FPO	268
20-Feb-23	MBL	Stock - Purchase	AUD 4.86	308	FPO	308
20-Feb-23	MBL	Stock - Purchase	AUD 4.86	674	FPO	674
20-Feb-23	MBL	Stock - Purchase	AUD 4.88	225	FPO	225
20-Feb-23	MBL	Stock - Purchase	AUD 4.89	225	FPO	225
20-Feb-23	MBL	Stock - Purchase	AUD 4.89	417	FPO	417
20-Feb-23	MBL	Stock - Purchase	AUD 4.89	300	FPO	300
20-Feb-23	MBL	Stock - Purchase	AUD 4.89	117	FPO	117

20-Feb-23	MBL	Stock - Purchase	AUD 4.89	183	FPO	183
20-Feb-23	MBL	Stock - Purchase	AUD 4.89	234	FPO	234
20-Feb-23	MBL	Stock - Purchase	AUD 4.89	400	FPO	400
20-Feb-23	MBL	Stock - Purchase	AUD 4.89	209	FPO	209
20-Feb-23	MBL	Stock - Sale	AUD 4.93	-500	FPO	500
20-Feb-23	MBL	Stock - Sale	AUD 4.93	-750	FPO	750
20-Feb-23	MBL	Stock - Purchase	AUD 4.86	829	FPO	829
20-Feb-23	MBL	Stock - Purchase	AUD 4.86	9,197	FPO	9,197
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-1,402	FPO	1,402
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-146	FPO	146
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-52	FPO	52
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-340	FPO	340
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-1	FPO	1
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-599	FPO	599
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-417	FPO	417
20-Feb-23	MEH	Stock - Sale	AUD 4.9	-101	FPO	101
20-Feb-23	MEH	Stock - Sale	AUD 4.9	-33	FPO	33
20-Feb-23	MEH	Stock - Sale	AUD 4.9	-192	FPO	192
20-Feb-23	MEH	Stock - Sale	AUD 4.9	-109	FPO	109
20-Feb-23	MEH	Stock - Sale	AUD 4.91	-99	FPO	99
20-Feb-23	MEH	Stock - Sale	AUD 4.91	-18	FPO	18
20-Feb-23	MEH	Stock - Sale	AUD 4.91	-45	FPO	45
20-Feb-23	MEH	Stock - Sale	AUD 4.91	-44	FPO	44
20-Feb-23	MEH	Stock - Sale	AUD 4.915	-14	FPO	14
20-Feb-23	MEH	Stock - Sale	AUD 4.91	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.915	-21	FPO	21
20-Feb-23	MEH	Stock - Sale	AUD 4.915	-51	FPO	51
20-Feb-23	MEH	Stock - Sale	AUD 4.915	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.915	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.915	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.915	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.91	-51	FPO	51
20-Feb-23	MEH	Stock - Sale	AUD 4.91	-21	FPO	21
20-Feb-23	MEH	Stock - Sale	AUD 4.91	-32	FPO	32
20-Feb-23	MEH	Stock - Sale	AUD 4.91	-184	FPO	184
20-Feb-23	MEH	Stock - Sale	AUD 4.91	-32	FPO	32
20-Feb-23	MEH	Stock - Sale	AUD 4.91	-31	FPO	31
20-Feb-23	MEH	Stock - Sale	AUD 4.915	-18	FPO	18
20-Feb-23	MEH	Stock - Sale	AUD 4.915	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.92	-31	FPO	31
20-Feb-23	MEH	Stock - Sale	AUD 4.92	-82	FPO	82
20-Feb-23	MEH	Stock - Sale	AUD 4.92	-77	FPO	77
20-Feb-23	MEH	Stock - Sale	AUD 4.925	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.925	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.925	-30	FPO	30
20-Feb-23	MEH	Stock - Sale	AUD 4.925	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.925	-30	FPO	30
20-Feb-23	MEH	Stock - Sale	AUD 4.925	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.925	-47	FPO	47
20-Feb-23	MEH	Stock - Sale	AUD 4.925	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-132	FPO	132
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-52	FPO	52
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-9	FPO	9
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-182	FPO	182
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-56	FPO	56
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-19	FPO	19
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-18	FPO	18
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-18	FPO	18
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-53	FPO	53

20-Feb-23	MEH	Stock - Sale	AUD 4.935	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-50	FPO	50
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-19	FPO	19
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-51	FPO	51
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-22	FPO	22
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-33	FPO	33
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-11	FPO	11
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-23	FPO	23
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-14	FPO	14
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-180	FPO	180
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-70	FPO	70
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-38	FPO	38
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-42	FPO	42
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-37	FPO	37
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-33	FPO	33
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-59	FPO	59
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-52	FPO	52
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-20	FPO	20
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-246	FPO	246
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-59	FPO	59
20-Feb-23	MEH	Stock - Sale	AUD 4.93	-53	FPO	53
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-123	FPO	123
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-141	FPO	141
20-Feb-23	MEH	Stock - Sale	AUD 4.935	-21	FPO	21
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-87	FPO	87
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-51	FPO	51
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-187	FPO	187
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-75	FPO	75
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-40	FPO	40
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-62	FPO	62
20-Feb-23	MEH	Stock - Sale	AUD 4.94	-31	FPO	31
20-Feb-23	MEH	Stock - Purchase	AUD 4.86	2,957	FPO	2,957
20-Feb-23	MEH	Stock - Purchase	AUD 4.86	3,354	FPO	3,354
20-Feb-23	MEH	Stock - Purchase	AUD 4.86	1,348	FPO	1,348
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-51,658	FPO	51,658
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-6,473	FPO	6,473
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-5,174	FPO	5,174
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-187	FPO	187
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-5,726	FPO	5,726
20-Feb-23	MEH	Stock - Sale	AUD 4.86	-20,406	FPO	20,406
20-Feb-23	MISL	Transfer out - client account	AUD 0.00	-2,680	FPO	2,680
20-Feb-23	MISL	On market purchase	AUD 4.95	2,680	FPO	2,680
20-Feb-23	MISL	On market purchase	AUD 4.95	75	FPO	75
20-Feb-23	MISL	On market purchase	AUD 4.95	967	FPO	967
20-Feb-23	MISL	On market purchase	AUD 4.95	694	FPO	694
20-Feb-23	MISL	On market purchase	AUD 4.95	944	FPO	944
21-Feb-23	MBL	Stock - Sale	AUD 4.85	-3,059	FPO	3,059
21-Feb-23	MBL	Stock - Purchase	AUD 4.85	15,634	FPO	15,634
21-Feb-23	MBL	Stock - Purchase	AUD 4.85	852	FPO	852
21-Feb-23	MBL	Stock - Purchase	AUD 4.85	508	FPO	508
21-Feb-23	MBL	Stock - Purchase	AUD 4.85	5,667	FPO	5,667
21-Feb-23	MBL	Stock - Purchase	AUD 4.85	354	FPO	354
21-Feb-23	MBL	Stock - Purchase	AUD 4.85	246	FPO	246
21-Feb-23	MBL	Stock - Purchase	AUD 4.85	324	FPO	324
21-Feb-23	MBL	Stock - Purchase	AUD 4.85	29,110	FPO	29,110
21-Feb-23	MBL	Stock - Purchase	AUD 4.85	39,929	FPO	39,929
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	1,736	FPO	1,736
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	2,125	FPO	2,125
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	27,151	FPO	27,151

21-Feb-23	MEH	Stock - Purchase	AUD 4.85	87	FPO	87
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	18,756	FPO	18,756
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	2,245	FPO	2,245
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	6	FPO	6
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	244	FPO	244
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	3	FPO	3
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	446	FPO	446
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	716	FPO	716
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	4,100	FPO	4,100
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	23,768	FPO	23,768
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	5,120	FPO	5,120
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	93	FPO	93
21-Feb-23	MEH	Stock - Purchase	AUD 4.85	3,028	FPO	3,028
21-Feb-23	MIML	Transfer out - client account	AUD 0.00	-2,870	FPO	2,870
21-Feb-23	MIML	Transfer in - client account	AUD 0.00	2,870	FPO	2,870
21-Feb-23	MIML	On market sale	AUD 4.81	-2,182	FPO	2,182
21-Feb-23	MIML	On market sale	AUD 4.84	-3,692	FPO	3,692
21-Feb-23	MIML	On market purchase	AUD 4.84	2,070	FPO	2,070
21-Feb-23	MISL	Transfer out - client account	AUD 0.00	-3,153	FPO	3,153
21-Feb-23	MISL	Transfer in - client account	AUD 0.00	5,511	FPO	5,511
21-Feb-23	MISL	Transfer in - client account	AUD 0.00	2,189	FPO	2,189
21-Feb-23	MISL	On market sale	AUD 4.83	-5,511	FPO	5,511
21-Feb-23	MISL	On market sale	AUD 4.83	-3,529	FPO	3,529
21-Feb-23	MISL	On market sale	AUD 4.83	-21	FPO	21
21-Feb-23	MISL	On market sale	AUD 4.83	-350	FPO	350
21-Feb-23	MISL	On market sale	AUD 4.83	-183	FPO	183
21-Feb-23	MISL	On market sale	AUD 4.83	-167	FPO	167
21-Feb-23	MISL	On market sale	AUD 4.83	-522	FPO	522
21-Feb-23	MISL	On market sale	AUD 4.83	-392	FPO	392
21-Feb-23	MISL	On market sale	AUD 4.83	-130	FPO	130
21-Feb-23	MISL	On market sale	AUD 4.83	-174	FPO	174
21-Feb-23	MISL	On market sale	AUD 4.83	-43	FPO	43
21-Feb-23	MISL	On market purchase	AUD 4.84	3,153	FPO	3,153
21-Feb-23	MISL	On market purchase	AUD 4.84	170	FPO	170
21-Feb-23	MISL	On market purchase	AUD 4.84	75	FPO	75
21-Feb-23	MISL	On market purchase	AUD 4.84	92	FPO	92
21-Feb-23	MISL	On market purchase	AUD 4.84	1,296	FPO	1,296
21-Feb-23	MISL	On market purchase	AUD 4.84	423	FPO	423
21-Feb-23	MISL	On market purchase	AUD 4.84	1,097	FPO	1,097
22-Feb-23	MBL	Stock - Sale	AUD 4.81	-3,939	FPO	3,939
22-Feb-23	MBL	Stock - Sale	AUD 4.81	-1	FPO	1
22-Feb-23	MBL	Stock - Sale	AUD 4.81	-3,735	FPO	3,735
22-Feb-23	MBL	Stock - Sale	AUD 4.81	-1,804	FPO	1,804
22-Feb-23	MBL	Stock - Sale	AUD 4.81	-1,702	FPO	1,702
22-Feb-23	MBL	Stock - Sale	AUD 4.81	-3,849	FPO	3,849
22-Feb-23	MBL	Stock - Sale	AUD 4.825	-229	FPO	229
22-Feb-23	MBL	Stock - Sale	AUD 4.82	-457	FPO	457
22-Feb-23	MBL	Stock - Sale	AUD 4.815	-753	FPO	753
22-Feb-23	MBL	Stock - Purchase	AUD 4.86	9,576	FPO	9,576
22-Feb-23	MEH	Stock - Sale	AUD 4.84	-56	FPO	56
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	26	FPO	26
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	167	FPO	167
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	190	FPO	190
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	11	FPO	11
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	221	FPO	221
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	283	FPO	283
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	254	FPO	254
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	264	FPO	264
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	59	FPO	59
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	124	FPO	124
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	275	FPO	275
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	55	FPO	55
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	645	FPO	645
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	25	FPO	25
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	526	FPO	526

22-Feb-23	MEH	Stock - Purchase	AUD 4.82	146	FPO	146
22-Feb-23	MEH	Stock - Purchase	AUD 4.82	596	FPO	596
22-Feb-23	MEH	Stock - Purchase	AUD 4.815	16	FPO	16
22-Feb-23	MEH	Stock - Purchase	AUD 4.815	40	FPO	40
22-Feb-23	MEH	Stock - Sale	AUD 4.86	-948	FPO	948
22-Feb-23	MEH	Stock - Sale	AUD 4.86	-2,651	FPO	2,651
22-Feb-23	MEH	Stock - Sale	AUD 4.86	-268	FPO	268
22-Feb-23	MIML	On market sale	AUD 4.82	-2,870	FPO	2,870
22-Feb-23	MIML	On market purchase	AUD 4.85	4,000	FPO	4,000
22-Feb-23	MIML	On market purchase	AUD 4.84	3,273	FPO	3,273
22-Feb-23	MISL	Transfer out - client account	AUD 0.00	-7,427	FPO	7,427
22-Feb-23	MISL	Transfer in - client account	AUD 0.00	5,033	FPO	5,033
22-Feb-23	MISL	On market sale	AUD 4.82	-5,033	FPO	5,033
22-Feb-23	MISL	On market sale	AUD 4.82	-138	FPO	138
22-Feb-23	MISL	On market sale	AUD 4.82	-2,025	FPO	2,025
22-Feb-23	MISL	On market purchase	AUD 4.83	7,427	FPO	7,427
22-Feb-23	MISL	On market purchase	AUD 4.83	135	FPO	135
22-Feb-23	MISL	On market purchase	AUD 4.83	130	FPO	130
22-Feb-23	MISL	On market purchase	AUD 4.83	506	FPO	506
22-Feb-23	MISL	On market purchase	AUD 4.83	1,384	FPO	1,384
22-Feb-23	MISL	On market purchase	AUD 4.83	736	FPO	736
22-Feb-23	MISL	On market purchase	AUD 4.83	210	FPO	210
22-Feb-23	MISL	On market purchase	AUD 4.83	357	FPO	357
22-Feb-23	MISL	On market purchase	AUD 4.83	2,110	FPO	2,110
22-Feb-23	MISL	On market purchase	AUD 4.83	947	FPO	947
22-Feb-23	MISL	On market purchase	AUD 4.83	912	FPO	912
23-Feb-23	MBL	Stock - Purchase	AUD 5.11	5,000	FPO	5,000
23-Feb-23	MBL	Stock - Purchase	AUD 5.14	5,000	FPO	5,000
23-Feb-23	MBL	Stock - Purchase	AUD 5.135	500	FPO	500
23-Feb-23	MBL	Stock - Purchase	AUD 5.135	106	FPO	106
23-Feb-23	MBL	Stock - Purchase	AUD 5.135	489	FPO	489
23-Feb-23	MBL	Stock - Purchase	AUD 5.135	117	FPO	117
23-Feb-23	MBL	Stock - Purchase	AUD 5.135	1,821	FPO	1,821
23-Feb-23	MBL	Stock - Purchase	AUD 5.18	1,500	FPO	1,500
23-Feb-23	MBL	Stock - Sale	AUD 5.145	-10,000	FPO	10,000
23-Feb-23	MBL	Stock - Purchase	AUD 5.15	500	FPO	500
23-Feb-23	MBL	Stock - Sale	AUD 5.14	-417	FPO	417
23-Feb-23	MBL	Stock - Sale	AUD 5.14	-481	FPO	481
23-Feb-23	MBL	Stock - Sale	AUD 5.14	-14	FPO	14
23-Feb-23	MBL	Stock - Sale	AUD 5.14	-238	FPO	238
23-Feb-23	MBL	Stock - Sale	AUD 5.14	-350	FPO	350
23-Feb-23	MBL	Stock - Sale	AUD 5.12	-1,814	FPO	1,814
23-Feb-23	MBL	Stock - Sale	AUD 5.12	-186	FPO	186
23-Feb-23	MBL	Stock - Purchase	AUD 5.125	1,234	FPO	1,234
23-Feb-23	MBL	Stock - Purchase	AUD 5.13	766	FPO	766
23-Feb-23	MBL	Stock - Purchase	AUD 5.165	52	FPO	52
23-Feb-23	MBL	Stock - Purchase	AUD 5.165	1,728	FPO	1,728
23-Feb-23	MBL	Stock - Purchase	AUD 5.165	5,720	FPO	5,720
23-Feb-23	MBL	Stock - Sale	AUD 5.09	-831	FPO	831
23-Feb-23	MBL	Stock - Sale	AUD 5.09	-8,645	FPO	8,645
23-Feb-23	MEH	Stock - Sale	AUD 5.13	-188	FPO	188
23-Feb-23	MIMAL	On market purchase	AUD 5.09	153	FPO	153
23-Feb-23	MISL	Transfer out - client account	AUD 0.00	-3,401	FPO	3,401
23-Feb-23	MISL	Transfer out - client account	AUD 0.00	-461	FPO	461
23-Feb-23	MISL	Transfer in - client account	AUD 0.00	4,685	FPO	4,685
23-Feb-23	MISL	On market sale	AUD 5.14	-4,685	FPO	4,685
23-Feb-23	MISL	On market sale	AUD 5.14	-669	FPO	669
23-Feb-23	MISL	On market sale	AUD 5.14	-433	FPO	433
23-Feb-23	MISL	On market sale	AUD 5.14	-3,335	FPO	3,335
23-Feb-23	MISL	On market sale	AUD 5.14	-92	FPO	92
23-Feb-23	MISL	On market sale	AUD 5.14	-156	FPO	156
23-Feb-23	MISL	On market purchase	AUD 5.14	3,401	FPO	3,401
23-Feb-23	MISL	On market purchase	AUD 5.14	1,266	FPO	1,266
23-Feb-23	MISL	On market purchase	AUD 5.14	228	FPO	228
23-Feb-23	MISL	On market purchase	AUD 5.14	1,351	FPO	1,351

23-Feb-23	MISL	On market purchase	AUD 5.14	151	FPO	151
23-Feb-23	MISL	On market purchase	AUD 5.14	98	FPO	98
23-Feb-23	MISL	On market purchase	AUD 5.14	146	FPO	146
23-Feb-23	MISL	On market purchase	AUD 5.14	161	FPO	161
24-Feb-23	MBL	Stock - Purchase	AUD 5.21	7,500	FPO	7,500
24-Feb-23	MEH	Stock - Purchase	AUD 5.16	188	FPO	188
24-Feb-23	MIML	On market sale	AUD 5.09	-1,540	FPO	1,540
24-Feb-23	MIML	On market sale	AUD 5.10	-3,859	FPO	3,859
24-Feb-23	MIML	On market sale	AUD 5.09	-8,500	FPO	8,500
24-Feb-23	MIML	On market sale	AUD 5.18	-4,250	FPO	4,250
24-Feb-23	MISL	Transfer out - client account	AUD 0.00	-4,785	FPO	4,785
24-Feb-23	MISL	Transfer out - client account	AUD 0.00	-4,469	FPO	4,469
24-Feb-23	MISL	Transfer in - client account	AUD 0.00	949	FPO	949
24-Feb-23	MISL	Transfer in - client account	AUD 0.00	2,760	FPO	2,760
24-Feb-23	MISL	Transfer in - client account	AUD 0.00	4,469	FPO	4,469
24-Feb-23	MISL	On market sale	AUD 5.09	-949	FPO	949
24-Feb-23	MISL	On market sale	AUD 5.09	-137	FPO	137
24-Feb-23	MISL	On market sale	AUD 5.09	-675	FPO	675
24-Feb-23	MISL	On market sale	AUD 5.09	-45	FPO	45
24-Feb-23	MISL	On market sale	AUD 5.09	-92	FPO	92
24-Feb-23	MISL	On market purchase	AUD 5.19	4,785	FPO	4,785
24-Feb-23	MISL	On market purchase	AUD 5.19	464	FPO	464
24-Feb-23	MISL	On market purchase	AUD 5.19	266	FPO	266
24-Feb-23	MISL	On market purchase	AUD 5.19	750	FPO	750
24-Feb-23	MISL	On market purchase	AUD 5.19	2,038	FPO	2,038
24-Feb-23	MISL	On market purchase	AUD 5.19	1,267	FPO	1,267
27-Feb-23	MBL	Stock - Purchase	AUD 5.18	2,356	FPO	2,356
27-Feb-23	MBL	Stock - Purchase	AUD 5.18	1,664	FPO	1,664
27-Feb-23	MBL	Stock - Purchase	AUD 5.18	114	FPO	114
27-Feb-23	MBL	Stock - Purchase	AUD 5.18	1,795	FPO	1,795
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	70	FPO	70
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	31	FPO	31
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	104	FPO	104
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	1,244	FPO	1,244
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	1	FPO	1
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	236	FPO	236
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	9	FPO	9
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	5,000	FPO	5,000
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	2,904	FPO	2,904
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	1	FPO	1
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	470	FPO	470
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	483	FPO	483
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	100	FPO	100
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	9	FPO	9
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	23	FPO	23
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	9	FPO	9
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	345	FPO	345
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	88	FPO	88
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	1,200	FPO	1,200
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	72	FPO	72
27-Feb-23	MBL	Stock - Purchase	AUD 5.21	2,671	FPO	2,671
27-Feb-23	MBL	Stock - Purchase	AUD 5.22	483	FPO	483
27-Feb-23	MBL	Stock - Purchase	AUD 5.22	329	FPO	329
27-Feb-23	MBL	Stock - Purchase	AUD 5.22	21	FPO	21
27-Feb-23	MBL	Stock - Purchase	AUD 5.22	25	FPO	25
27-Feb-23	MBL	Stock - Purchase	AUD 5.22	3,150	FPO	3,150
27-Feb-23	MBL	Stock - Purchase	AUD 5.22	8	FPO	8
27-Feb-23	MBL	Stock - Purchase	AUD 5.22	9	FPO	9
27-Feb-23	MBL	Stock - Purchase	AUD 5.22	3,700	FPO	3,700
27-Feb-23	MBL	Stock - Purchase	AUD 5.22	1,649	FPO	1,649
27-Feb-23	MBL	Stock - Purchase	AUD 5.22	626	FPO	626
27-Feb-23	MIMGL	On market sale	AUD 5.17	-68,701	FPO	68,701
27-Feb-23	MIML	On market sale	AUD 5.18	-3,691	FPO	3,691
27-Feb-23	MIML	On market sale	AUD 5.18	-4,227	FPO	4,227
27-Feb-23	MIML	On market sale	AUD 5.21	-2,500	FPO	2,500

27-Feb-23	MIML	On market sale	AUD 5.18	-3,814	FPO	3,814
27-Feb-23	MISL	Transfer out - client account	AUD 0.00	-6,226	FPO	6,226
27-Feb-23	MISL	Transfer in - client account	AUD 0.00	3,571	FPO	3,571
27-Feb-23	MISL	On market sale	AUD 5.15	-3,571	FPO	3,571
27-Feb-23	MISL	On market sale	AUD 5.15	-2,760	FPO	2,760
27-Feb-23	MISL	On market sale	AUD 5.15	-96	FPO	96
27-Feb-23	MISL	On market sale	AUD 5.15	-281	FPO	281
27-Feb-23	MISL	On market sale	AUD 5.15	-434	FPO	434
27-Feb-23	MISL	On market purchase	AUD 5.19	6,226	FPO	6,226
27-Feb-23	MISL	On market purchase	AUD 5.19	676	FPO	676
27-Feb-23	MISL	On market purchase	AUD 5.19	462	FPO	462
27-Feb-23	MISL	On market purchase	AUD 5.19	991	FPO	991
27-Feb-23	MISL	On market purchase	AUD 5.19	740	FPO	740
27-Feb-23	MISL	On market purchase	AUD 5.19	582	FPO	582
27-Feb-23	MISL	On market purchase	AUD 5.19	2,775	FPO	2,775
28-Feb-23	MBL	Stock - Purchase	AUD 5.225	281	FPO	281
28-Feb-23	MBL	Stock - Purchase	AUD 5.22	281	FPO	281
28-Feb-23	MBL	Stock - Purchase	AUD 5.225	300	FPO	300
28-Feb-23	MBL	Stock - Purchase	AUD 5.22	265	FPO	265
28-Feb-23	MBL	Stock - Purchase	AUD 5.22	230	FPO	230
28-Feb-23	MBL	Stock - Purchase	AUD 5.22	51	FPO	51
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-707	FPO	707
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-2,762	FPO	2,762
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-1,531	FPO	1,531
28-Feb-23	MBL	Stock - Sale	AUD 5.195	-43	FPO	43
28-Feb-23	MBL	Stock - Sale	AUD 5.195	-253	FPO	253
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-1,704	FPO	1,704
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-324	FPO	324
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-42	FPO	42
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-1,320	FPO	1,320
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-80	FPO	80
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-77	FPO	77
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-564	FPO	564
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-350	FPO	350
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-6	FPO	6
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-18	FPO	18
28-Feb-23	MBL	Stock - Sale	AUD 5.19	-219	FPO	219
28-Feb-23	MBL	Stock - Purchase	AUD 5.19	27,327	FPO	27,327
28-Feb-23	MBL	Stock - Purchase	AUD 5.19	38,451	FPO	38,451
28-Feb-23	MBL	Stock - Purchase	AUD 5.19	28,017	FPO	28,017
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	1,078	FPO	1,078
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	246	FPO	246
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	7	FPO	7
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	80	FPO	80
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	412	FPO	412
28-Feb-23	MEH	Stock - Purchase	AUD 5.22	302	FPO	302
28-Feb-23	MEH	Stock - Purchase	AUD 5.22	350	FPO	350
28-Feb-23	MEH	Stock - Purchase	AUD 5.22	350	FPO	350
28-Feb-23	MEH	Stock - Purchase	AUD 5.23	115	FPO	115
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	208	FPO	208
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	64	FPO	64
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	296	FPO	296
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	7	FPO	7
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	189	FPO	189
28-Feb-23	MEH	Stock - Purchase	AUD 5.23	288	FPO	288
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	134	FPO	134
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	340	FPO	340
28-Feb-23	MEH	Stock - Purchase	AUD 5.245	99	FPO	99
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	315	FPO	315
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	344	FPO	344
28-Feb-23	MEH	Stock - Purchase	AUD 5.245	99	FPO	99
28-Feb-23	MEH	Stock - Purchase	AUD 5.245	99	FPO	99
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	183	FPO	183
28-Feb-23	MEH	Stock - Purchase	AUD 5.235	7	FPO	7
28-Feb-23	MEH	Stock - Purchase	AUD 5.235	92	FPO	92

28-Feb-23	MEH	Stock - Purchase	AUD 5.235	99	FPO	99
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	103	FPO	103
28-Feb-23	MEH	Stock - Purchase	AUD 5.245	2	FPO	2
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	29	FPO	29
28-Feb-23	MEH	Stock - Purchase	AUD 5.245	74	FPO	74
28-Feb-23	MEH	Stock - Purchase	AUD 5.24	200	FPO	200
28-Feb-23	MEH	Stock - Purchase	AUD 5.245	29	FPO	29
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	55	FPO	55
28-Feb-23	MEH	Stock - Purchase	AUD 5.245	8	FPO	8
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	68	FPO	68
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	17	FPO	17
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	70	FPO	70
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	14	FPO	14
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	84	FPO	84
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	84	FPO	84
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	75	FPO	75
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	350	FPO	350
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	126	FPO	126
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	285	FPO	285
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	325	FPO	325
28-Feb-23	MEH	Stock - Purchase	AUD 5.25	205	FPO	205
28-Feb-23	MEH	Stock - Sale	AUD 5.19	-6,183	FPO	6,183
28-Feb-23	MEH	Stock - Sale	AUD 5.19	-1,823	FPO	1,823
28-Feb-23	MIML	On market sale	AUD 5.19	-3,898	FPO	3,898
28-Feb-23	MIML	On market sale	AUD 5.23	-2,925	FPO	2,925
28-Feb-23	MIML	On market purchase	AUD 5.25	3,238	FPO	3,238
28-Feb-23	MISL	Transfer out - client account	AUD 0.00	-2,384	FPO	2,384
28-Feb-23	MISL	Transfer in - client account	AUD 0.00	156	FPO	156
28-Feb-23	MISL	On market sale	AUD 5.25	-156	FPO	156
28-Feb-23	MISL	On market sale	AUD 5.25	-156	FPO	156
28-Feb-23	MISL	On market purchase	AUD 5.22	2,384	FPO	2,384
28-Feb-23	MISL	On market purchase	AUD 5.22	2,101	FPO	2,101
28-Feb-23	MISL	On market purchase	AUD 5.22	283	FPO	283
01-Mar-23	MBL	Collateral Receive	AUD 0.00	1,600,000	FPO	1,600,000
01-Mar-23	MBL	Collateral Receive Return	AUD 0.00	-1,600,000	FPO	1,600,000
01-Mar-23	MBL	Stock - Sale	AUD 5.14	-101	FPO	101
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,381	FPO	1,381
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-5,745	FPO	5,745
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-188	FPO	188
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-469	FPO	469
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,022	FPO	1,022
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-702	FPO	702
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-104	FPO	104
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-19	FPO	19
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-25	FPO	25
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-15	FPO	15
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-78	FPO	78
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-62	FPO	62
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,538	FPO	1,538
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-18	FPO	18
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-102	FPO	102
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-189	FPO	189
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,647	FPO	1,647
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-169	FPO	169
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-2,977	FPO	2,977
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-2,035	FPO	2,035
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-2,613	FPO	2,613
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-333	FPO	333
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-2	FPO	2
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-755	FPO	755
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-1	FPO	1
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-255	FPO	255
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-404	FPO	404
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-14	FPO	14
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-632	FPO	632

01-Mar-23	MBL	Stock - Sale	AUD 5.12	-200	FPO	200
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-2,641	FPO	2,641
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-525	FPO	525
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-2,501	FPO	2,501
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,459	FPO	1,459
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-1	FPO	1
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-914	FPO	914
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,052	FPO	1,052
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-85	FPO	85
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-1	FPO	1
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-754	FPO	754
01-Mar-23	MBL	Stock - Sale	AUD 5.12	-19	FPO	19
01-Mar-23	MBL	Stock - Sale	AUD 5.15	-115	FPO	115
01-Mar-23	MBL	Stock - Purchase	AUD 5.145	724	FPO	724
01-Mar-23	MBL	Stock - Sale	AUD 5.16	-203	FPO	203
01-Mar-23	MBL	Stock - Purchase	AUD 5.155	90	FPO	90
01-Mar-23	MBL	Stock - Purchase	AUD 5.155	103	FPO	103
01-Mar-23	MBL	Stock - Purchase	AUD 5.155	90	FPO	90
01-Mar-23	MBL	Stock - Sale	AUD 5.17	-200	FPO	200
01-Mar-23	MBL	Stock - Sale	AUD 5.17	-121	FPO	121
01-Mar-23	MBL	Stock - Purchase	AUD 5.12	268	FPO	268
01-Mar-23	MBL	Stock - Purchase	AUD 5.1	312	FPO	312
01-Mar-23	MBL	Stock - Purchase	AUD 5.08	160	FPO	160
01-Mar-23	MBL	Stock - Sale	AUD 5.08	-14,340	FPO	14,340
01-Mar-23	MBL	Stock - Sale	AUD 5.08	-4,780	FPO	4,780
01-Mar-23	MBL	Stock - Sale	AUD 5.08	-5,721	FPO	5,721
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	3,829	FPO	3,829
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	563	FPO	563
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	846	FPO	846
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	489	FPO	489
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	2,777	FPO	2,777
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	84	FPO	84
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	3,741	FPO	3,741
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	1,378	FPO	1,378
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	525	FPO	525
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	1,146	FPO	1,146
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	1,459	FPO	1,459
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	914	FPO	914
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	892	FPO	892
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	85	FPO	85
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	1	FPO	1
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	754	FPO	754
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	2,924	FPO	2,924
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	550	FPO	550
01-Mar-23	MEH	Stock - Purchase	AUD 5.14	58	FPO	58
01-Mar-23	MEH	Stock - Purchase	AUD 5.15	210	FPO	210
01-Mar-23	MEH	Stock - Purchase	AUD 5.16	75	FPO	75
01-Mar-23	MEH	Stock - Purchase	AUD 5.16	161	FPO	161
01-Mar-23	MEH	Stock - Purchase	AUD 5.16	145	FPO	145
01-Mar-23	MEH	Stock - Purchase	AUD 5.155	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.155	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.15	219	FPO	219
01-Mar-23	MEH	Stock - Purchase	AUD 5.15	94	FPO	94
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.13	195	FPO	195
01-Mar-23	MEH	Stock - Purchase	AUD 5.13	26	FPO	26
01-Mar-23	MEH	Stock - Purchase	AUD 5.135	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.135	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.135	41	FPO	41
01-Mar-23	MEH	Stock - Purchase	AUD 5.135	21	FPO	21
01-Mar-23	MEH	Stock - Purchase	AUD 5.135	10	FPO	10
01-Mar-23	MEH	Stock - Purchase	AUD 5.135	52	FPO	52
01-Mar-23	MEH	Stock - Purchase	AUD 5.135	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.135	61	FPO	61
01-Mar-23	MEH	Stock - Purchase	AUD 5.135	1	FPO	1

01-Mar-23	MEH	Stock - Purchase	AUD 5.135	61	FPO	61
01-Mar-23	MEH	Stock - Purchase	AUD 5.135	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.13	143	FPO	143
01-Mar-23	MEH	Stock - Purchase	AUD 5.13	85	FPO	85
01-Mar-23	MEH	Stock - Purchase	AUD 5.13	63	FPO	63
01-Mar-23	MEH	Stock - Purchase	AUD 5.13	31	FPO	31
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	37	FPO	37
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	59	FPO	59
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	57	FPO	57
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	57	FPO	57
01-Mar-23	MEH	Stock - Purchase	AUD 5.13	49	FPO	49
01-Mar-23	MEH	Stock - Purchase	AUD 5.13	25	FPO	25
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	62	FPO	62
01-Mar-23	MEH	Stock - Purchase	AUD 5.13	36	FPO	36
01-Mar-23	MEH	Stock - Purchase	AUD 5.13	23	FPO	23
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	43	FPO	43
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	55	FPO	55
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	43	FPO	43
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	44	FPO	44
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	44	FPO	44
01-Mar-23	MEH	Stock - Purchase	AUD 5.125	44	FPO	44
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	44	FPO	44
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	198	FPO	198
01-Mar-23	MEH	Stock - Purchase	AUD 5.11	95	FPO	95
01-Mar-23	MEH	Stock - Purchase	AUD 5.115	1	FPO	1
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	60	FPO	60
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	49	FPO	49
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	51	FPO	51
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	54	FPO	54
01-Mar-23	MEH	Stock - Purchase	AUD 5.12	52	FPO	52
01-Mar-23	MEH	Stock - Sale	AUD 5.095	-1,425	FPO	1,425
01-Mar-23	MEH	Stock - Sale	AUD 5.095	-174	FPO	174
01-Mar-23	MEH	Stock - Sale	AUD 5.095	-95	FPO	95
01-Mar-23	MEH	Stock - Sale	AUD 5.095	-1	FPO	1
01-Mar-23	MEH	Stock - Sale	AUD 5.095	-571	FPO	571
01-Mar-23	MEH	Stock - Sale	AUD 5.095	-149	FPO	149
01-Mar-23	MEH	Stock - Sale	AUD 5.095	-567	FPO	567
01-Mar-23	MEH	Stock - Sale	AUD 5.095	-401	FPO	401
01-Mar-23	MEH	Stock - Sale	AUD 5.085	-90	FPO	90
01-Mar-23	MEH	Stock - Sale	AUD 5.085	-2	FPO	2
01-Mar-23	MEH	Stock - Sale	AUD 5.08	-7,286	FPO	7,286
01-Mar-23	MEH	Stock - Sale	AUD 5.08	-2,881	FPO	2,881
01-Mar-23	MEH	Stock - Sale	AUD 5.08	-8,951	FPO	8,951
01-Mar-23	MEH	Stock - Sale	AUD 5.08	-4,266	FPO	4,266
01-Mar-23	MIMGL	On market purchase	AUD 5.14	86,089	FPO	86,089
01-Mar-23	MIMGL	On market purchase	AUD 5.14	4,635	FPO	4,635
01-Mar-23	MISL	Transfer out - client account	AUD 0.00	-18,121	FPO	18,121
01-Mar-23	MISL	Transfer in - client account	AUD 0.00	750	FPO	750
01-Mar-23	MISL	On market sale	AUD 5.14	-750	FPO	750
01-Mar-23	MISL	On market sale	AUD 5.14	-750	FPO	750
01-Mar-23	MISL	On market purchase	AUD 5.12	18,121	FPO	18,121
01-Mar-23	MISL	On market purchase	AUD 5.12	85	FPO	85
01-Mar-23	MISL	On market purchase	AUD 5.12	367	FPO	367
01-Mar-23	MISL	On market purchase	AUD 5.12	806	FPO	806
01-Mar-23	MISL	On market purchase	AUD 5.12	1,693	FPO	1,693
01-Mar-23	MISL	On market purchase	AUD 5.12	3,224	FPO	3,224
01-Mar-23	MISL	On market purchase	AUD 5.12	753	FPO	753
01-Mar-23	MISL	On market purchase	AUD 5.12	2,385	FPO	2,385

01-Mar-23	MISL	On market purchase	AUD 5.12	287	FPO	287
01-Mar-23	MISL	On market purchase	AUD 5.12	8,521	FPO	8,521
02-Mar-23	MAMPINZ	On market purchase	AUD 5.19	13,362	FPO	13,362
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-6,155	FPO	6,155
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-2,921	FPO	2,921
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-1,156	FPO	1,156
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-1,156	FPO	1,156
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-658	FPO	658
02-Mar-23	MBL	Stock - Sale	AUD 5.02	-4,109	FPO	4,109
02-Mar-23	MBL	Stock - Sale	AUD 5.02	-1,141	FPO	1,141
02-Mar-23	MBL	Stock - Sale	AUD 5.01	-2,000	FPO	2,000
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-2,565	FPO	2,565
02-Mar-23	MBL	Stock - Sale	AUD 5.01	-2,834	FPO	2,834
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-3,553	FPO	3,553
02-Mar-23	MBL	Stock - Sale	AUD 5.01	-2,769	FPO	2,769
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-6,512	FPO	6,512
02-Mar-23	MBL	Stock - Sale	AUD 5.01	-266	FPO	266
02-Mar-23	MBL	Stock - Sale	AUD 5.01	-990	FPO	990
02-Mar-23	MBL	Stock - Sale	AUD 5.01	-500	FPO	500
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-269	FPO	269
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-4,542	FPO	4,542
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-355	FPO	355
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-4,657	FPO	4,657
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-4,425	FPO	4,425
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-440	FPO	440
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-1	FPO	1
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-4,529	FPO	4,529
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-4,350	FPO	4,350
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-4,387	FPO	4,387
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-4,202	FPO	4,202
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-197	FPO	197
02-Mar-23	MBL	Stock - Sale	AUD 5.03	-4,234	FPO	4,234
02-Mar-23	MBL	Stock - Purchase	AUD 5.055	172	FPO	172
02-Mar-23	MBL	Stock - Purchase	AUD 5.055	174	FPO	174
02-Mar-23	MBL	Stock - Purchase	AUD 5.055	231	FPO	231
02-Mar-23	MBL	Stock - Purchase	AUD 5.055	579	FPO	579
02-Mar-23	MBL	Stock - Sale	AUD 5.19	-9,392	FPO	9,392
02-Mar-23	MBL	Stock - Sale	AUD 5.19	-15	FPO	15
02-Mar-23	MBL	Stock - Sale	AUD 5.19	-6,741	FPO	6,741
02-Mar-23	MBL	Stock - Sale	AUD 5.19	-4,331	FPO	4,331
02-Mar-23	MBL	Stock - Sale	AUD 5.19	-1,256	FPO	1,256
02-Mar-23	MBL	Stock - Sale	AUD 5.19	-1,330	FPO	1,330
02-Mar-23	MBL	Stock - Sale	AUD 5.19	-1,588	FPO	1,588
02-Mar-23	MBL	Stock - Sale	AUD 5.19	-22,412	FPO	22,412
02-Mar-23	MBL	Stock - Purchase	AUD 5.19	128,800	FPO	128,800
02-Mar-23	MEH	Stock - Purchase	AUD 5.03	11,547	FPO	11,547
02-Mar-23	MEH	Stock - Purchase	AUD 5.03	1,775	FPO	1,775
02-Mar-23	MEH	Stock - Purchase	AUD 5.03	1,185	FPO	1,185
02-Mar-23	MEH	Stock - Purchase	AUD 5.03	3,074	FPO	3,074
02-Mar-23	MEH	Stock - Purchase	AUD 5.03	163	FPO	163
02-Mar-23	MEH	Stock - Purchase	AUD 5.03	2,565	FPO	2,565
02-Mar-23	MEH	Stock - Purchase	AUD 5.03	269	FPO	269
02-Mar-23	MEH	Stock - Purchase	AUD 5.03	4,701	FPO	4,701
02-Mar-23	MEH	Stock - Purchase	AUD 5.01	2,834	FPO	2,834
02-Mar-23	MEH	Stock - Purchase	AUD 5.01	2,769	FPO	2,769
02-Mar-23	MEH	Stock - Purchase	AUD 5.02	17	FPO	17
02-Mar-23	MEH	Stock - Purchase	AUD 5.02	5	FPO	5
02-Mar-23	MEH	Stock - Purchase	AUD 5.02	59	FPO	59
02-Mar-23	MEH	Stock - Purchase	AUD 5.035	31	FPO	31
02-Mar-23	MEH	Stock - Purchase	AUD 5.03	56	FPO	56
02-Mar-23	MEH	Stock - Purchase	AUD 5.03	37	FPO	37
02-Mar-23	MEH	Stock - Purchase	AUD 5.05	28	FPO	28
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	46	FPO	46
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	31	FPO	31
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	12	FPO	12

02-Mar-23	MEH	Stock - Purchase	AUD 5.06	29	FPO	29
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	12	FPO	12
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	20	FPO	20
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	12	FPO	12
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-231	FPO	231
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-579	FPO	579
02-Mar-23	MEH	Stock - Purchase	AUD 5.055	31	FPO	31
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-460	FPO	460
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-114	FPO	114
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	5	FPO	5
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	34	FPO	34
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	4	FPO	4
02-Mar-23	MEH	Stock - Purchase	AUD 5.07	10	FPO	10
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	17	FPO	17
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	51	FPO	51
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	92	FPO	92
02-Mar-23	MEH	Stock - Purchase	AUD 5.06	12	FPO	12
02-Mar-23	MEH	Stock - Purchase	AUD 5.055	32	FPO	32
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-331	FPO	331
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-777	FPO	777
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-277	FPO	277
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-620	FPO	620
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-4,032	FPO	4,032
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-1,341	FPO	1,341
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-714	FPO	714
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-1,024	FPO	1,024
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-150	FPO	150
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-105	FPO	105
02-Mar-23	MEH	Stock - Sale	AUD 5.065	-1,126	FPO	1,126
02-Mar-23	MEH	Stock - Sale	AUD 5.06	-354	FPO	354
02-Mar-23	MEH	Stock - Sale	AUD 5.06	-197	FPO	197
02-Mar-23	MEH	Stock - Sale	AUD 5.06	-684	FPO	684
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-304	FPO	304
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-279	FPO	279
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-344	FPO	344
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-145	FPO	145
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-3,575	FPO	3,575
02-Mar-23	MEH	Stock - Sale	AUD 5.055	-979	FPO	979
02-Mar-23	MEH	Stock - Sale	AUD 5.075	-650	FPO	650
02-Mar-23	MEH	Stock - Sale	AUD 5.075	-269	FPO	269
02-Mar-23	MEH	Stock - Sale	AUD 5.075	-105	FPO	105
02-Mar-23	MEH	Stock - Sale	AUD 5.075	-175	FPO	175
02-Mar-23	MEH	Stock - Sale	AUD 5.075	-255	FPO	255
02-Mar-23	MEH	Stock - Sale	AUD 5.075	-174	FPO	174
02-Mar-23	MEH	Stock - Sale	AUD 5.075	-330	FPO	330
02-Mar-23	MEH	Stock - Sale	AUD 5.075	-477	FPO	477
02-Mar-23	MEH	Stock - Sale	AUD 5.075	-489	FPO	489
02-Mar-23	MEH	Stock - Sale	AUD 5.075	-688	FPO	688
02-Mar-23	MEH	Stock - Sale	AUD 5.075	-110	FPO	110
02-Mar-23	MEH	Stock - Sale	AUD 5.075	-391	FPO	391
02-Mar-23	MEH	Stock - Sale	AUD 5.085	-477	FPO	477
02-Mar-23	MEH	Stock - Sale	AUD 5.085	-167	FPO	167
02-Mar-23	MEH	Stock - Sale	AUD 5.085	-381	FPO	381
02-Mar-23	MEH	Stock - Sale	AUD 5.085	-256	FPO	256
02-Mar-23	MEH	Stock - Purchase	AUD 5.09	188	FPO	188
02-Mar-23	MEH	Stock - Sale	AUD 5.095	-582	FPO	582
02-Mar-23	MEH	Stock - Sale	AUD 5.095	-269	FPO	269
02-Mar-23	MEH	Stock - Sale	AUD 5.095	-263	FPO	263
02-Mar-23	MEH	Stock - Sale	AUD 5.095	-477	FPO	477
02-Mar-23	MEH	Stock - Sale	AUD 5.095	-188	FPO	188
02-Mar-23	MEH	Stock - Sale	AUD 5.095	-355	FPO	355
02-Mar-23	MEH	Stock - Sale	AUD 5.095	-1,420	FPO	1,420
02-Mar-23	MEH	Stock - Sale	AUD 5.095	-160	FPO	160
02-Mar-23	MEH	Stock - Sale	AUD 5.105	-258	FPO	258
02-Mar-23	MEH	Stock - Sale	AUD 5.105	-2,714	FPO	2,714

02-Mar-23	MEH	Stock - Sale	AUD 5.105	-527	FPO	527
02-Mar-23	MEH	Stock - Sale	AUD 5.105	-216	FPO	216
02-Mar-23	MIMAL	On market sale	AUD 5.03	-14,676	FPO	14,676
02-Mar-23	MIMAL	On market sale	AUD 5.03	-9,412	FPO	9,412
02-Mar-23	MIMGL	On market sale	AUD 5.03	-5,670	FPO	5,670
02-Mar-23	MIMGL	On market sale	AUD 5.03	-28,303	FPO	28,303
02-Mar-23	MIML	Transfer out - client account	AUD 0.00	-3,000	FPO	3,000
02-Mar-23	MIML	Transfer in - client account	AUD 0.00	3,000	FPO	3,000
02-Mar-23	MISL	Transfer out - client account	AUD 0.00	-7,264	FPO	7,264
02-Mar-23	MISL	Transfer in - client account	AUD 0.00	50	FPO	50
02-Mar-23	MISL	On market sale	AUD 5.18	-50	FPO	50
02-Mar-23	MISL	On market sale	AUD 5.18	-50	FPO	50
02-Mar-23	MISL	On market purchase	AUD 5.14	7,264	FPO	7,264
02-Mar-23	MISL	On market purchase	AUD 5.14	35	FPO	35
02-Mar-23	MISL	On market purchase	AUD 5.14	100	FPO	100
02-Mar-23	MISL	On market purchase	AUD 5.14	2,766	FPO	2,766
02-Mar-23	MISL	On market purchase	AUD 5.14	635	FPO	635
02-Mar-23	MISL	On market purchase	AUD 5.14	466	FPO	466
02-Mar-23	MISL	On market purchase	AUD 5.14	1,178	FPO	1,178
02-Mar-23	MISL	On market purchase	AUD 5.14	1,211	FPO	1,211
02-Mar-23	MISL	On market purchase	AUD 5.14	873	FPO	873
03-Mar-23	MAMPINZ	Transfer - Out	AUD 5.21	-10,636	FPO	10,636
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-7,311	FPO	7,311
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-2,082	FPO	2,082
03-Mar-23	MBL	Stock - Sale	AUD 5.215	-139	FPO	139
03-Mar-23	MBL	Stock - Sale	AUD 5.215	-420	FPO	420
03-Mar-23	MBL	Stock - Sale	AUD 5.215	-1,680	FPO	1,680
03-Mar-23	MBL	Stock - Sale	AUD 5.15	-869	FPO	869
03-Mar-23	MBL	Stock - Sale	AUD 5.14	-653	FPO	653
03-Mar-23	MBL	Stock - Sale	AUD 5.12	-494	FPO	494
03-Mar-23	MBL	Stock - Sale	AUD 5.12	-4,292	FPO	4,292
03-Mar-23	MBL	Stock - Sale	AUD 5.12	-854	FPO	854
03-Mar-23	MBL	Stock - Sale	AUD 5.12	-235	FPO	235
03-Mar-23	MBL	Stock - Sale	AUD 5.13	-1,087	FPO	1,087
03-Mar-23	MBL	Stock - Sale	AUD 5.14	-1,087	FPO	1,087
03-Mar-23	MBL	Stock - Sale	AUD 5.14	-326	FPO	326
03-Mar-23	MBL	Stock - Sale	AUD 5.14	-1,089	FPO	1,089
03-Mar-23	MBL	Stock - Sale	AUD 5.14	-1,525	FPO	1,525
03-Mar-23	MBL	Stock - Sale	AUD 5.15	-1,522	FPO	1,522
03-Mar-23	MBL	Stock - Sale	AUD 5.15	-1,257	FPO	1,257
03-Mar-23	MBL	Stock - Sale	AUD 5.15	-268	FPO	268
03-Mar-23	MBL	Stock - Sale	AUD 5.15	-260	FPO	260
03-Mar-23	MBL	Stock - Sale	AUD 5.15	-393	FPO	393
03-Mar-23	MBL	Stock - Sale	AUD 5.15	-1,257	FPO	1,257
03-Mar-23	MBL	Stock - Sale	AUD 5.15	-704	FPO	704
03-Mar-23	MBL	Stock - Sale	AUD 5.165	-703	FPO	703
03-Mar-23	MBL	Stock - Sale	AUD 5.165	-703	FPO	703
03-Mar-23	MBL	Stock - Sale	AUD 5.165	-703	FPO	703
03-Mar-23	MBL	Stock - Sale	AUD 5.165	-843	FPO	843
03-Mar-23	MBL	Stock - Sale	AUD 5.165	-805	FPO	805
03-Mar-23	MBL	Stock - Sale	AUD 5.165	-840	FPO	840
03-Mar-23	MBL	Stock - Sale	AUD 5.165	-703	FPO	703
03-Mar-23	MBL	Stock - Sale	AUD 5.165	-703	FPO	703
03-Mar-23	MBL	Stock - Sale	AUD 5.165	-589	FPO	589
03-Mar-23	MBL	Stock - Sale	AUD 5.155	-1,648	FPO	1,648
03-Mar-23	MBL	Stock - Sale	AUD 5.18	-164	FPO	164
03-Mar-23	MBL	Stock - Sale	AUD 5.18	-237	FPO	237
03-Mar-23	MBL	Stock - Sale	AUD 5.18	-470	FPO	470
03-Mar-23	MBL	Stock - Sale	AUD 5.18	-1,004	FPO	1,004
03-Mar-23	MBL	Stock - Sale	AUD 5.18	-1,239	FPO	1,239
03-Mar-23	MBL	Stock - Sale	AUD 5.18	-401	FPO	401
03-Mar-23	MBL	Stock - Sale	AUD 5.18	-634	FPO	634
03-Mar-23	MBL	Stock - Sale	AUD 5.18	-26	FPO	26
03-Mar-23	MBL	Stock - Sale	AUD 5.18	-444	FPO	444
03-Mar-23	MBL	Stock - Sale	AUD 5.18	-2,896	FPO	2,896

03-Mar-23	MBL	Stock - Sale	AUD 5.18	-645	FPO	645
03-Mar-23	MBL	Stock - Sale	AUD 5.18	-444	FPO	444
03-Mar-23	MBL	Stock - Sale	AUD 5.19	-1,087	FPO	1,087
03-Mar-23	MBL	Stock - Sale	AUD 5.16	-1,087	FPO	1,087
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-27,474	FPO	27,474
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-28,907	FPO	28,907
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-2,767	FPO	2,767
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-17,224	FPO	17,224
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-678	FPO	678
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-1,012	FPO	1,012
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-3,072	FPO	3,072
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-4,765	FPO	4,765
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-1,404	FPO	1,404
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-714	FPO	714
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-4,088	FPO	4,088
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-3,281	FPO	3,281
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-1,454	FPO	1,454
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-6,801	FPO	6,801
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-17,030	FPO	17,030
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-1,604	FPO	1,604
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-8	FPO	8
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-9,914	FPO	9,914
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-407	FPO	407
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-625	FPO	625
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-3,563	FPO	3,563
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-6,337	FPO	6,337
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-146	FPO	146
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-4,635	FPO	4,635
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-1,906	FPO	1,906
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-24,188	FPO	24,188
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-141	FPO	141
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-3,795	FPO	3,795
03-Mar-23	MBL	Stock - Sale	AUD 5.21	-825	FPO	825
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-487	FPO	487
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-322	FPO	322
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-1,520	FPO	1,520
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-81	FPO	81
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-4	FPO	4
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-1,719	FPO	1,719
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-682	FPO	682
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-2,870	FPO	2,870
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-494	FPO	494
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-980	FPO	980
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-3,340	FPO	3,340
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-25	FPO	25
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-1,857	FPO	1,857
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-28	FPO	28
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-650	FPO	650
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-49	FPO	49
03-Mar-23	MEH	Stock - Sale	AUD 5.21	-118	FPO	118
03-Mar-23	MEH	Stock - Sale	AUD 5.18	-94	FPO	94
03-Mar-23	MEH	Stock - Sale	AUD 5.17	-94	FPO	94
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-82	FPO	82
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-12	FPO	12
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-138	FPO	138
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-138	FPO	138
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-59	FPO	59
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-72	FPO	72
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-48	FPO	48
03-Mar-23	MEH	Stock - Purchase	AUD 5.12	395	FPO	395
03-Mar-23	MEH	Stock - Purchase	AUD 5.12	412	FPO	412
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-76	FPO	76
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-46	FPO	46
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-19	FPO	19
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-91	FPO	91

03-Mar-23	MEH	Stock - Sale	AUD 5.16	-70	FPO	70
03-Mar-23	MEH	Stock - Sale	AUD 5.165	-112	FPO	112
03-Mar-23	MEH	Stock - Sale	AUD 5.17	-87	FPO	87
03-Mar-23	MEH	Stock - Sale	AUD 5.17	-82	FPO	82
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-97	FPO	97
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-113	FPO	113
03-Mar-23	MEH	Stock - Sale	AUD 5.165	-72	FPO	72
03-Mar-23	MEH	Stock - Sale	AUD 5.165	-114	FPO	114
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-7	FPO	7
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-147	FPO	147
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-60	FPO	60
03-Mar-23	MEH	Stock - Sale	AUD 5.16	-288	FPO	288
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	12	FPO	12
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	26	FPO	26
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	1,375	FPO	1,375
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	1,375	FPO	1,375
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	139	FPO	139
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	731	FPO	731
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	150	FPO	150
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	130	FPO	130
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	346	FPO	346
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	606	FPO	606
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	494	FPO	494
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	422	FPO	422
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	346	FPO	346
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	346	FPO	346
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	88	FPO	88
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	145	FPO	145
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	346	FPO	346
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	123	FPO	123
03-Mar-23	MEH	Stock - Purchase	AUD 5.165	117	FPO	117
03-Mar-23	MEH	Stock - Purchase	AUD 5.21	4,811	FPO	4,811
03-Mar-23	MEH	Stock - Purchase	AUD 5.21	4,509	FPO	4,509
03-Mar-23	MIMAL	On market purchase	AUD 5.21	141	FPO	141
03-Mar-23	MIML	On market sale	AUD 5.18	-645	FPO	645
03-Mar-23	MISL	Transfer out - client account	AUD 0.00	-3,890	FPO	3,890
03-Mar-23	MISL	Transfer in - client account	AUD 0.00	2,119	FPO	2,119
03-Mar-23	MISL	On market sale	AUD 5.17	-2,119	FPO	2,119
03-Mar-23	MISL	On market sale	AUD 5.17	-1,862	FPO	1,862
03-Mar-23	MISL	On market sale	AUD 5.17	-257	FPO	257
03-Mar-23	MISL	On market purchase	AUD 5.18	3,890	FPO	3,890
03-Mar-23	MISL	On market purchase	AUD 5.18	378	FPO	378
03-Mar-23	MISL	On market purchase	AUD 5.18	2,026	FPO	2,026
03-Mar-23	MISL	On market purchase	AUD 5.18	638	FPO	638
03-Mar-23	MISL	On market purchase	AUD 5.18	848	FPO	848
06-Mar-23	MBL	Borrow Return	AUD 0.00	-1,857,316	FPO	1,857,316
06-Mar-23	MBL	Borrow Return	AUD 0.00	-198,951	FPO	198,951
06-Mar-23	MBL	Stock - Purchase	AUD 5.25	523	FPO	523
06-Mar-23	MBL	Stock - Purchase	AUD 5.25	84	FPO	84
06-Mar-23	MBL	Stock - Purchase	AUD 5.25	2,525	FPO	2,525
06-Mar-23	MBL	Stock - Purchase	AUD 5.25	384	FPO	384
06-Mar-23	MBL	Stock - Purchase	AUD 5.25	1	FPO	1
06-Mar-23	MBL	Stock - Purchase	AUD 5.25	700	FPO	700
06-Mar-23	MBL	Stock - Purchase	AUD 5.25	3,297	FPO	3,297
06-Mar-23	MBL	Stock - Purchase	AUD 5.215	425	FPO	425
06-Mar-23	MBL	Stock - Purchase	AUD 5.215	425	FPO	425
06-Mar-23	MBL	Stock - Purchase	AUD 5.21	728	FPO	728
06-Mar-23	MBL	Stock - Purchase	AUD 5.21	181	FPO	181
06-Mar-23	MBL	Stock - Purchase	AUD 5.215	422	FPO	422
06-Mar-23	MBL	Stock - Purchase	AUD 5.215	318	FPO	318
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-32,844	FPO	32,844
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-30,171	FPO	30,171
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-7,770	FPO	7,770
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-2,466	FPO	2,466
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-737	FPO	737

06-Mar-23	MBL	Stock - Sale	AUD 5.3	-568	FPO	568
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-304	FPO	304
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-985	FPO	985
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-296	FPO	296
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-330	FPO	330
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-295	FPO	295
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-584	FPO	584
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-1,162	FPO	1,162
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-1,349	FPO	1,349
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-939	FPO	939
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-383	FPO	383
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-1,359	FPO	1,359
06-Mar-23	MBL	Stock - Sale	AUD 5.3	-11,406	FPO	11,406
06-Mar-23	MEH	Stock - Purchase	AUD 5.25	33	FPO	33
06-Mar-23	MEH	Stock - Purchase	AUD 5.25	148	FPO	148
06-Mar-23	MEH	Stock - Purchase	AUD 5.25	594	FPO	594
06-Mar-23	MEH	Stock - Purchase	AUD 5.25	53	FPO	53
06-Mar-23	MEH	Stock - Purchase	AUD 5.25	461	FPO	461
06-Mar-23	MEH	Stock - Purchase	AUD 5.25	119	FPO	119
06-Mar-23	MEH	Stock - Purchase	AUD 5.25	49	FPO	49
06-Mar-23	MEH	Stock - Purchase	AUD 5.23	1,517	FPO	1,517
06-Mar-23	MEH	Stock - Purchase	AUD 5.23	27	FPO	27
06-Mar-23	MEH	Stock - Purchase	AUD 5.23	34	FPO	34
06-Mar-23	MEH	Stock - Purchase	AUD 5.23	59	FPO	59
06-Mar-23	MEH	Stock - Purchase	AUD 5.23	223	FPO	223
06-Mar-23	MEH	Stock - Sale	AUD 5.255	-372	FPO	372
06-Mar-23	MEH	Stock - Sale	AUD 5.255	-751	FPO	751
06-Mar-23	MEH	Stock - Sale	AUD 5.255	-379	FPO	379
06-Mar-23	MEH	Stock - Sale	AUD 5.255	-273	FPO	273
06-Mar-23	MEH	Stock - Sale	AUD 5.255	-85	FPO	85
06-Mar-23	MEH	Stock - Sale	AUD 5.255	-583	FPO	583
06-Mar-23	MEH	Stock - Sale	AUD 5.255	-145	FPO	145
06-Mar-23	MEH	Stock - Sale	AUD 5.255	-584	FPO	584
06-Mar-23	MEH	Stock - Sale	AUD 5.255	-145	FPO	145
06-Mar-23	MISL	Transfer out - client account	AUD 0.00	-6,930	FPO	6,930
06-Mar-23	MISL	Transfer in - client account	AUD 0.00	105	FPO	105
06-Mar-23	MISL	On market sale	AUD 5.26	-105	FPO	105
06-Mar-23	MISL	On market sale	AUD 5.26	-105	FPO	105
06-Mar-23	MISL	On market purchase	AUD 5.27	6,930	FPO	6,930
06-Mar-23	MISL	On market purchase	AUD 5.27	143	FPO	143
06-Mar-23	MISL	On market purchase	AUD 5.27	264	FPO	264
06-Mar-23	MISL	On market purchase	AUD 5.27	742	FPO	742
06-Mar-23	MISL	On market purchase	AUD 5.27	3,640	FPO	3,640
06-Mar-23	MISL	On market purchase	AUD 5.27	968	FPO	968
06-Mar-23	MISL	On market purchase	AUD 5.27	1,173	FPO	1,173
07-Mar-23	MBL	Stock - Sale	AUD 5.28	-1,528	FPO	1,528
07-Mar-23	MBL	Stock - Sale	AUD 5.28	-829	FPO	829
07-Mar-23	MBL	Stock - Sale	AUD 5.28	-377	FPO	377
07-Mar-23	MBL	Stock - Sale	AUD 5.28	-3,527	FPO	3,527
07-Mar-23	MBL	Stock - Sale	AUD 5.28	-487	FPO	487
07-Mar-23	MBL	Stock - Sale	AUD 5.28	-20	FPO	20
07-Mar-23	MBL	Stock - Purchase	AUD 5.28	1,000	FPO	1,000
07-Mar-23	MBL	Stock - Purchase	AUD 5.28	1,500	FPO	1,500
07-Mar-23	MBL	Stock - Purchase	AUD 5.28	417	FPO	417
07-Mar-23	MBL	Stock - Purchase	AUD 5.28	2,083	FPO	2,083
07-Mar-23	MBL	Stock - Purchase	AUD 5.29	489	FPO	489
07-Mar-23	MBL	Stock - Purchase	AUD 5.29	601	FPO	601
07-Mar-23	MBL	Stock - Purchase	AUD 5.29	1,410	FPO	1,410
07-Mar-23	MBL	Stock - Purchase	AUD 5.31	3,530	FPO	3,530
07-Mar-23	MBL	Stock - Purchase	AUD 5.31	1,381	FPO	1,381
07-Mar-23	MBL	Stock - Purchase	AUD 5.31	1,391	FPO	1,391
07-Mar-23	MBL	Stock - Purchase	AUD 5.31	800	FPO	800
07-Mar-23	MBL	Stock - Purchase	AUD 5.31	1,603	FPO	1,603
07-Mar-23	MBL	Stock - Purchase	AUD 5.31	7	FPO	7
07-Mar-23	MBL	Stock - Purchase	AUD 5.31	541	FPO	541

07-Mar-23	MBL	Stock - Purchase	AUD 5.31	183	FPO	183
07-Mar-23	MBL	Stock - Purchase	AUD 5.31	564	FPO	564
07-Mar-23	MBL	Stock - Purchase	AUD 5.295	2,010	FPO	2,010
07-Mar-23	MBL	Stock - Purchase	AUD 5.295	490	FPO	490
07-Mar-23	MBL	Stock - Sale	AUD 5.29	-6,174	FPO	6,174
07-Mar-23	MBL	Stock - Sale	AUD 5.29	-21,432	FPO	21,432
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	71	FPO	71
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	1,148	FPO	1,148
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	1,596	FPO	1,596
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	1,404	FPO	1,404
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	194	FPO	194
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	1	FPO	1
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	93	FPO	93
07-Mar-23	MEH	Stock - Purchase	AUD 5.285	16	FPO	16
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	16	FPO	16
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	163	FPO	163
07-Mar-23	MEH	Stock - Purchase	AUD 5.285	65	FPO	65
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	146	FPO	146
07-Mar-23	MEH	Stock - Purchase	AUD 5.285	72	FPO	72
07-Mar-23	MEH	Stock - Purchase	AUD 5.285	147	FPO	147
07-Mar-23	MEH	Stock - Purchase	AUD 5.285	124	FPO	124
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	114	FPO	114
07-Mar-23	MEH	Stock - Purchase	AUD 5.285	65	FPO	65
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	107	FPO	107
07-Mar-23	MEH	Stock - Purchase	AUD 5.28	117	FPO	117
07-Mar-23	MEH	Stock - Purchase	AUD 5.29	74	FPO	74
07-Mar-23	MEH	Stock - Purchase	AUD 5.29	75	FPO	75
07-Mar-23	MEH	Stock - Purchase	AUD 5.29	182	FPO	182
07-Mar-23	MEH	Stock - Purchase	AUD 5.29	159	FPO	159
07-Mar-23	MEH	Stock - Sale	AUD 5.29	-1,930	FPO	1,930
07-Mar-23	MEH	Stock - Sale	AUD 5.29	-1,804	FPO	1,804
07-Mar-23	MEH	Stock - Sale	AUD 5.29	-2,415	FPO	2,415
07-Mar-23	MIMGL	On market sale	AUD 5.28	-31,755	FPO	31,755
07-Mar-23	MIML	On market sale	AUD 5.30	-4,530	FPO	4,530
07-Mar-23	MIML	On market sale	AUD 5.30	-3,020	FPO	3,020
07-Mar-23	MIML	On market purchase	AUD 5.30	1,890	FPO	1,890
07-Mar-23	MISL	Transfer out - client account	AUD 0.00	-11,540	FPO	11,540
07-Mar-23	MISL	On market purchase	AUD 5.29	11,540	FPO	11,540
07-Mar-23	MISL	On market purchase	AUD 5.29	290	FPO	290
07-Mar-23	MISL	On market purchase	AUD 5.29	1,289	FPO	1,289
07-Mar-23	MISL	On market purchase	AUD 5.29	460	FPO	460
07-Mar-23	MISL	On market purchase	AUD 5.29	4,807	FPO	4,807
07-Mar-23	MISL	On market purchase	AUD 5.29	460	FPO	460
07-Mar-23	MISL	On market purchase	AUD 5.29	1,832	FPO	1,832
07-Mar-23	MISL	On market purchase	AUD 5.29	668	FPO	668
07-Mar-23	MISL	On market purchase	AUD 5.29	387	FPO	387
07-Mar-23	MISL	On market purchase	AUD 5.29	638	FPO	638
07-Mar-23	MISL	On market purchase	AUD 5.29	398	FPO	398
07-Mar-23	MISL	On market purchase	AUD 5.29	311	FPO	311
08-Mar-23	MBL	Stock - Sale	AUD 5.27	-103	FPO	103
08-Mar-23	MBL	Stock - Sale	AUD 5.27	-262	FPO	262
08-Mar-23	MBL	Stock - Sale	AUD 5.27	-457	FPO	457
08-Mar-23	MBL	Stock - Sale	AUD 5.27	-130	FPO	130
08-Mar-23	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
08-Mar-23	MBL	Stock - Sale	AUD 5.27	-767	FPO	767
08-Mar-23	MBL	Stock - Sale	AUD 5.27	-176	FPO	176
08-Mar-23	MBL	Stock - Sale	AUD 5.27	-424	FPO	424
08-Mar-23	MBL	Stock - Sale	AUD 5.27	-1,138	FPO	1,138
08-Mar-23	MBL	Stock - Sale	AUD 5.27	-2,178	FPO	2,178
08-Mar-23	MBL	Stock - Purchase	AUD 5.295	3,020	FPO	3,020
08-Mar-23	MBL	Stock - Purchase	AUD 5.295	755	FPO	755
08-Mar-23	MBL	Stock - Purchase	AUD 5.295	1,523	FPO	1,523
08-Mar-23	MBL	Stock - Purchase	AUD 5.295	1,489	FPO	1,489
08-Mar-23	MBL	Stock - Purchase	AUD 5.295	752	FPO	752
08-Mar-23	MBL	Stock - Purchase	AUD 5.275	979	FPO	979

08-Mar-23	MBL	Stock - Purchase	AUD 5.275	1,361	FPO	1,361
08-Mar-23	MBL	Stock - Purchase	AUD 5.275	674	FPO	674
08-Mar-23	MBL	Stock - Purchase	AUD 5.275	753	FPO	753
08-Mar-23	MBL	Stock - Sale	AUD 5.26	-385	FPO	385
08-Mar-23	MBL	Stock - Sale	AUD 5.26	-1,499	FPO	1,499
08-Mar-23	MBL	Stock - Sale	AUD 5.26	-472	FPO	472
08-Mar-23	MBL	Stock - Sale	AUD 5.26	-146	FPO	146
08-Mar-23	MBL	Stock - Sale	AUD 5.26	-1,127	FPO	1,127
08-Mar-23	MBL	Stock - Sale	AUD 5.26	-1,254	FPO	1,254
08-Mar-23	MBL	Stock - Sale	AUD 5.26	-117	FPO	117
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-4,694	FPO	4,694
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-5,000	FPO	5,000
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-306	FPO	306
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-408	FPO	408
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-1,346	FPO	1,346
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-280	FPO	280
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-720	FPO	720
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-1,748	FPO	1,748
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-498	FPO	498
08-Mar-23	MBL	Stock - Sale	AUD 5.265	-142	FPO	142
08-Mar-23	MBL	Stock - Sale	AUD 5.265	-416	FPO	416
08-Mar-23	MBL	Stock - Sale	AUD 5.265	-208	FPO	208
08-Mar-23	MBL	Stock - Sale	AUD 5.265	-104	FPO	104
08-Mar-23	MBL	Stock - Sale	AUD 5.265	-104	FPO	104
08-Mar-23	MBL	Stock - Sale	AUD 5.265	-4,026	FPO	4,026
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-2,783	FPO	2,783
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-6	FPO	6
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-276	FPO	276
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-1,782	FPO	1,782
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-89	FPO	89
08-Mar-23	MBL	Stock - Sale	AUD 5.25	-64	FPO	64
08-Mar-23	MBL	Stock - Sale	AUD 5.28	-17,670	FPO	17,670
08-Mar-23	MBL	Stock - Sale	AUD 5.28	-13	FPO	13
08-Mar-23	MBL	Stock - Sale	AUD 5.28	-10,678	FPO	10,678
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-1,692	FPO	1,692
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-1,272	FPO	1,272
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-229	FPO	229
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-348	FPO	348
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-1,060	FPO	1,060
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-576	FPO	576
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-33	FPO	33
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-160	FPO	160
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-264	FPO	264
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-370	FPO	370
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-4	FPO	4
08-Mar-23	MEH	Stock - Sale	AUD 5.28	-135	FPO	135
08-Mar-23	MEH	Stock - Sale	AUD 5.29	-77	FPO	77
08-Mar-23	MEH	Stock - Sale	AUD 5.28	-245	FPO	245
08-Mar-23	MEH	Stock - Sale	AUD 5.28	-131	FPO	131
08-Mar-23	MEH	Stock - Sale	AUD 5.28	-107	FPO	107
08-Mar-23	MEH	Stock - Sale	AUD 5.28	-122	FPO	122
08-Mar-23	MEH	Stock - Sale	AUD 5.28	-27	FPO	27
08-Mar-23	MEH	Stock - Sale	AUD 5.28	-52	FPO	52
08-Mar-23	MEH	Stock - Sale	AUD 5.28	-69	FPO	69
08-Mar-23	MEH	Stock - Sale	AUD 5.28	-60	FPO	60
08-Mar-23	MEH	Stock - Sale	AUD 5.28	-45	FPO	45
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-59	FPO	59
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-66	FPO	66
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-48	FPO	48
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-44	FPO	44
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-52	FPO	52
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-28	FPO	28
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-7	FPO	7
08-Mar-23	MEH	Stock - Sale	AUD 5.275	-14	FPO	14
08-Mar-23	MEH	Stock - Sale	AUD 5.27	-44	FPO	44

08-Mar-23	MEH	Stock - Sale	AUD 5.27	-66	FPO	66
08-Mar-23	MEH	Stock - Sale	AUD 5.28	-339	FPO	339
08-Mar-23	MEH	Stock - Sale	AUD 5.28	-51	FPO	51
08-Mar-23	MEH	Stock - Sale	AUD 5.29	-115	FPO	115
08-Mar-23	MEH	Stock - Sale	AUD 5.295	-34	FPO	34
08-Mar-23	MEH	Stock - Sale	AUD 5.29	-69	FPO	69
08-Mar-23	MEH	Stock - Sale	AUD 5.29	-87	FPO	87
08-Mar-23	MEH	Stock - Sale	AUD 5.285	-20	FPO	20
08-Mar-23	MEH	Stock - Sale	AUD 5.285	-88	FPO	88
08-Mar-23	MEH	Stock - Sale	AUD 5.29	-257	FPO	257
08-Mar-23	MEH	Stock - Sale	AUD 5.295	-54	FPO	54
08-Mar-23	MEH	Stock - Sale	AUD 5.29	-121	FPO	121
08-Mar-23	MEH	Stock - Sale	AUD 5.29	-130	FPO	130
08-Mar-23	MEH	Stock - Sale	AUD 5.29	-193	FPO	193
08-Mar-23	MEH	Stock - Purchase	AUD 5.28	3,825	FPO	3,825
08-Mar-23	MEH	Stock - Purchase	AUD 5.28	3,056	FPO	3,056
08-Mar-23	MEH	Stock - Purchase	AUD 5.28	2,183	FPO	2,183
08-Mar-23	MISL	Transfer out - client account	AUD 0.00	-4,900	FPO	4,900
08-Mar-23	MISL	Transfer in - client account	AUD 0.00	36	FPO	36
08-Mar-23	MISL	On market sale	AUD 5.26	-36	FPO	36
08-Mar-23	MISL	On market sale	AUD 5.26	-36	FPO	36
08-Mar-23	MISL	On market purchase	AUD 5.26	4,900	FPO	4,900
08-Mar-23	MISL	On market purchase	AUD 5.26	55	FPO	55
08-Mar-23	MISL	On market purchase	AUD 5.26	1,271	FPO	1,271
08-Mar-23	MISL	On market purchase	AUD 5.26	324	FPO	324
08-Mar-23	MISL	On market purchase	AUD 5.26	179	FPO	179
08-Mar-23	MISL	On market purchase	AUD 5.26	398	FPO	398
08-Mar-23	MISL	On market purchase	AUD 5.26	637	FPO	637
08-Mar-23	MISL	On market purchase	AUD 5.26	686	FPO	686
08-Mar-23	MISL	On market purchase	AUD 5.26	450	FPO	450
08-Mar-23	MISL	On market purchase	AUD 5.26	450	FPO	450
08-Mar-23	MISL	On market purchase	AUD 5.26	450	FPO	450
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-245	FPO	245
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-15,025	FPO	15,025
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-5,080	FPO	5,080
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-201	FPO	201
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-285	FPO	285
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-62	FPO	62
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-3	FPO	3
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-1	FPO	1
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-296	FPO	296
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-11	FPO	11
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-706	FPO	706
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-65	FPO	65
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-469	FPO	469
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-1,031	FPO	1,031
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-1,250	FPO	1,250
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-124	FPO	124
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-1,858	FPO	1,858
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-1,377	FPO	1,377
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-278	FPO	278
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-376	FPO	376
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-14	FPO	14
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-1	FPO	1
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-3	FPO	3
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-3	FPO	3
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-145	FPO	145
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-5	FPO	5
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-1	FPO	1
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-7	FPO	7
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-57	FPO	57
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-854	FPO	854
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-141	FPO	141
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-176	FPO	176
09-Mar-23	MBL	Stock - Sale	AUD 5.32	-39,663	FPO	39,663

09-Mar-23	MBL	Stock - Sale	AUD 5.3	-275	FPO	275
09-Mar-23	MBL	Stock - Sale	AUD 5.3	-836	FPO	836
09-Mar-23	MBL	Stock - Sale	AUD 5.3	-111	FPO	111
09-Mar-23	MBL	Stock - Sale	AUD 5.3	-386	FPO	386
09-Mar-23	MBL	Stock - Sale	AUD 5.3	-326	FPO	326
09-Mar-23	MBL	Stock - Purchase	AUD 5.32	3,806	FPO	3,806
09-Mar-23	MBL	Stock - Purchase	AUD 5.32	3,055	FPO	3,055
09-Mar-23	MBL	Stock - Purchase	AUD 5.32	714	FPO	714
09-Mar-23	MBL	Stock - Purchase	AUD 5.32	3,769	FPO	3,769
09-Mar-23	MBL	Stock - Purchase	AUD 5.34	3,768	FPO	3,768
09-Mar-23	MBL	Stock - Purchase	AUD 5.33	2,258	FPO	2,258
09-Mar-23	MBL	Stock - Purchase	AUD 5.33	341	FPO	341
09-Mar-23	MBL	Stock - Purchase	AUD 5.33	1,168	FPO	1,168
09-Mar-23	MBL	Stock - Purchase	AUD 5.32	20,681	FPO	20,681
09-Mar-23	MBL	Stock - Purchase	AUD 5.32	14,478	FPO	14,478
09-Mar-23	MBL	Stock - Purchase	AUD 5.32	8,968	FPO	8,968
09-Mar-23	MBL	Stock - Purchase	AUD 5.32	5,797	FPO	5,797
09-Mar-23	MBL	Stock - Purchase	AUD 5.32	15,970	FPO	15,970
09-Mar-23	MBL	Stock - Purchase	AUD 5.32	18,781	FPO	18,781
09-Mar-23	MBL	Stock - Purchase	AUD 5.32	5,573	FPO	5,573
09-Mar-23	MBL	Stock - Purchase	AUD 5.32	3,817	FPO	3,817
09-Mar-23	MEH	Stock - Sale	AUD 5.32	-4,644	FPO	4,644
09-Mar-23	MEH	Stock - Sale	AUD 5.32	-248	FPO	248
09-Mar-23	MEH	Stock - Sale	AUD 5.32	-215	FPO	215
09-Mar-23	MEH	Stock - Sale	AUD 5.32	-1,901	FPO	1,901
09-Mar-23	MEH	Stock - Purchase	AUD 5.32	7,008	FPO	7,008
09-Mar-23	MIMAL	On market sale	AUD 5.32	-101	FPO	101
09-Mar-23	MIML	On market purchase	AUD 5.32	4,721	FPO	4,721
09-Mar-23	MISL	Transfer out - client account	AUD 0.00	-1,132	FPO	1,132
09-Mar-23	MISL	Transfer in - client account	AUD 0.00	306	FPO	306
09-Mar-23	MISL	On market sale	AUD 5.30	-306	FPO	306
09-Mar-23	MISL	On market purchase	AUD 5.31	1,132	FPO	1,132
09-Mar-23	MISL	On market purchase	AUD 5.31	193	FPO	193
09-Mar-23	MISL	On market purchase	AUD 5.31	324	FPO	324
09-Mar-23	MISL	On market purchase	AUD 5.31	462	FPO	462
09-Mar-23	MISL	On market purchase	AUD 5.31	153	FPO	153
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-251	FPO	251
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-317	FPO	317
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-792	FPO	792
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-540	FPO	540
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-792	FPO	792
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-500	FPO	500
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-792	FPO	792
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-657	FPO	657
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-300	FPO	300
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-300	FPO	300
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-300	FPO	300
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-180	FPO	180
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-171	FPO	171
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-322	FPO	322
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-788	FPO	788
10-Mar-23	MBL	Stock - Sale	AUD 5.265	-396	FPO	396
10-Mar-23	MBL	Stock - Sale	AUD 5.25	-200	FPO	200
10-Mar-23	MBL	Stock - Sale	AUD 5.23	-570	FPO	570
10-Mar-23	MBL	Stock - Sale	AUD 5.23	-1,430	FPO	1,430
10-Mar-23	MBL	Stock - Sale	AUD 5.21	-28,821	FPO	28,821
10-Mar-23	MBL	Stock - Sale	AUD 5.21	-343	FPO	343
10-Mar-23	MBL	Stock - Sale	AUD 5.21	-171	FPO	171
10-Mar-23	MBL	Stock - Sale	AUD 5.21	-17,949	FPO	17,949
10-Mar-23	MEH	Stock - Sale	AUD 5.28	-354	FPO	354
10-Mar-23	MEH	Stock - Sale	AUD 5.28	-354	FPO	354
10-Mar-23	MEH	Stock - Sale	AUD 5.28	-851	FPO	851
10-Mar-23	MEH	Stock - Sale	AUD 5.28	-119	FPO	119
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-50	FPO	50

10-Mar-23	MEH	Stock - Sale	AUD 5.26	-37	FPO	37
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-17	FPO	17
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-16	FPO	16
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-35	FPO	35
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-28	FPO	28
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-30	FPO	30
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-23	FPO	23
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-46	FPO	46
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-19	FPO	19
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-15	FPO	15
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-29	FPO	29
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-29	FPO	29
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-12	FPO	12
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-14	FPO	14
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-14	FPO	14
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-28	FPO	28
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-5	FPO	5
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-22	FPO	22
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-13	FPO	13
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-10	FPO	10
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-25	FPO	25
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-11	FPO	11
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-19	FPO	19
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-19	FPO	19
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-3	FPO	3
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-20	FPO	20
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-27	FPO	27
10-Mar-23	MEH	Stock - Sale	AUD 5.26	-26	FPO	26
10-Mar-23	MEH	Stock - Sale	AUD 5.265	-36	FPO	36
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-37	FPO	37
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-19	FPO	19
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-36	FPO	36
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-24	FPO	24
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-16	FPO	16
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-11	FPO	11
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-15	FPO	15
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-36	FPO	36
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-10	FPO	10
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-17	FPO	17
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-30	FPO	30
10-Mar-23	MEH	Stock - Sale	AUD 5.28	-47	FPO	47
10-Mar-23	MEH	Stock - Sale	AUD 5.28	-61	FPO	61
10-Mar-23	MEH	Stock - Sale	AUD 5.28	-30	FPO	30
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-26	FPO	26
10-Mar-23	MEH	Stock - Sale	AUD 5.28	-99	FPO	99
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-17	FPO	17
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-29	FPO	29
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-30	FPO	30
10-Mar-23	MEH	Stock - Sale	AUD 5.285	-36	FPO	36
10-Mar-23	MEH	Stock - Sale	AUD 5.28	-21	FPO	21
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-18	FPO	18
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-32	FPO	32
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-32	FPO	32
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-20	FPO	20
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-34	FPO	34
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-36	FPO	36
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-22	FPO	22
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-25	FPO	25
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-16	FPO	16
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-21	FPO	21
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-22	FPO	22
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-30	FPO	30
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-27	FPO	27
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-8	FPO	8
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-22	FPO	22

10-Mar-23	MEH	Stock - Sale	AUD 5.27	-7	FPO	7
10-Mar-23	MEH	Stock - Sale	AUD 5.275	-36	FPO	36
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-32	FPO	32
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-34	FPO	34
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-16	FPO	16
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-9	FPO	9
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-33	FPO	33
10-Mar-23	MEH	Stock - Sale	AUD 5.27	-65	FPO	65
10-Mar-23	MEH	Stock - Sale	AUD 5.265	-27	FPO	27
10-Mar-23	MEH	Stock - Sale	AUD 5.265	-27	FPO	27
10-Mar-23	MEH	Stock - Sale	AUD 5.265	-28	FPO	28
10-Mar-23	MEH	Stock - Sale	AUD 5.265	-28	FPO	28
10-Mar-23	MEH	Stock - Sale	AUD 5.265	-30	FPO	30
10-Mar-23	MEH	Stock - Sale	AUD 5.265	-30	FPO	30
10-Mar-23	MEH	Stock - Purchase	AUD 5.245	1,674	FPO	1,674
10-Mar-23	MEH	Stock - Purchase	AUD 5.245	150	FPO	150
10-Mar-23	MEH	Stock - Purchase	AUD 5.245	268	FPO	268
10-Mar-23	MEH	Stock - Purchase	AUD 5.235	335	FPO	335
10-Mar-23	MEH	Stock - Purchase	AUD 5.235	95	FPO	95
10-Mar-23	MEH	Stock - Purchase	AUD 5.235	335	FPO	335
10-Mar-23	MEH	Stock - Purchase	AUD 5.235	27	FPO	27
10-Mar-23	MEH	Stock - Purchase	AUD 5.235	673	FPO	673
10-Mar-23	MEH	Stock - Purchase	AUD 5.235	213	FPO	213
10-Mar-23	MIML	Transfer out - client account	AUD 0.00	-7,342	FPO	7,342
10-Mar-23	MIML	Transfer in - client account	AUD 0.00	7,342	FPO	7,342
10-Mar-23	MIML	On market purchase	AUD 5.26	2,500	FPO	2,500
10-Mar-23	MISL	Transfer out - client account	AUD 0.00	-5,075	FPO	5,075
10-Mar-23	MISL	Transfer in - client account	AUD 0.00	95	FPO	95
10-Mar-23	MISL	On market sale	AUD 5.25	-95	FPO	95
10-Mar-23	MISL	On market sale	AUD 5.25	-95	FPO	95
10-Mar-23	MISL	On market purchase	AUD 5.25	5,075	FPO	5,075
10-Mar-23	MISL	On market purchase	AUD 5.25	411	FPO	411
10-Mar-23	MISL	On market purchase	AUD 5.25	647	FPO	647
10-Mar-23	MISL	On market purchase	AUD 5.25	312	FPO	312
10-Mar-23	MISL	On market purchase	AUD 5.25	462	FPO	462
10-Mar-23	MISL	On market purchase	AUD 5.25	500	FPO	500
10-Mar-23	MISL	On market purchase	AUD 5.25	925	FPO	925
10-Mar-23	MISL	On market purchase	AUD 5.25	1,683	FPO	1,683
10-Mar-23	MISL	On market purchase	AUD 5.25	135	FPO	135
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-1,837	FPO	1,837
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-155	FPO	155
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-243	FPO	243
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-99	FPO	99
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-310	FPO	310
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-282	FPO	282
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-322	FPO	322
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-778	FPO	778
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-944	FPO	944
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-51	FPO	51
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-821	FPO	821
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-250	FPO	250
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-34	FPO	34
13-Mar-23	MBL	Stock - Sale	AUD 5.15	-4,142	FPO	4,142
13-Mar-23	MBL	Stock - Sale	AUD 5.16	-263	FPO	263
13-Mar-23	MBL	Stock - Sale	AUD 5.16	-2,280	FPO	2,280
13-Mar-23	MBL	Stock - Sale	AUD 5.16	-1,701	FPO	1,701
13-Mar-23	MBL	Stock - Sale	AUD 5.165	-1,060	FPO	1,060
13-Mar-23	MBL	Stock - Sale	AUD 5.2	-1,905	FPO	1,905
13-Mar-23	MBL	Stock - Sale	AUD 5.2	-82	FPO	82
13-Mar-23	MBL	Stock - Sale	AUD 5.2	-388	FPO	388
13-Mar-23	MBL	Stock - Sale	AUD 5.2	-2,692	FPO	2,692
13-Mar-23	MBL	Stock - Sale	AUD 5.2	-92	FPO	92
13-Mar-23	MBL	Stock - Sale	AUD 5.2	-1,259	FPO	1,259
13-Mar-23	MBL	Stock - Sale	AUD 5.2	-139	FPO	139
13-Mar-23	MBL	Stock - Sale	AUD 5.2	-1	FPO	1

13-Mar-23	MBL	Stock - Sale	AUD 5.2	-159	FPO	159
13-Mar-23	MBL	Stock - Sale	AUD 5.2	-530	FPO	530
13-Mar-23	MBL	Stock - Sale	AUD 5.19	-412	FPO	412
13-Mar-23	MBL	Stock - Sale	AUD 5.19	-4,061	FPO	4,061
13-Mar-23	MBL	Stock - Sale	AUD 5.19	-13	FPO	13
13-Mar-23	MBL	Stock - Sale	AUD 5.17	-5,795	FPO	5,795
13-Mar-23	MBL	Stock - Sale	AUD 5.17	-657	FPO	657
13-Mar-23	MBL	Stock - Sale	AUD 5.17	-437	FPO	437
13-Mar-23	MBL	Stock - Sale	AUD 5.18	-827	FPO	827
13-Mar-23	MBL	Stock - Sale	AUD 5.18	-266	FPO	266
13-Mar-23	MBL	Stock - Sale	AUD 5.18	-830	FPO	830
13-Mar-23	MBL	Stock - Sale	AUD 5.18	-412	FPO	412
13-Mar-23	MBL	Stock - Sale	AUD 5.18	-2,535	FPO	2,535
13-Mar-23	MBL	Stock - Sale	AUD 5.18	-3	FPO	3
13-Mar-23	MBL	Stock - Sale	AUD 5.16	-4,756	FPO	4,756
13-Mar-23	MBL	Stock - Sale	AUD 5.16	-6,722	FPO	6,722
13-Mar-23	MBL	Stock - Sale	AUD 5.16	-1,410	FPO	1,410
13-Mar-23	MBL	Stock - Sale	AUD 5.16	-74	FPO	74
13-Mar-23	MBL	Stock - Sale	AUD 5.16	-1,504	FPO	1,504
13-Mar-23	MBL	Stock - Sale	AUD 5.17	-875	FPO	875
13-Mar-23	MBL	Stock - Sale	AUD 5.17	-12	FPO	12
13-Mar-23	MBL	Stock - Sale	AUD 5.23	-5,193	FPO	5,193
13-Mar-23	MBL	Stock - Sale	AUD 5.23	-1,534	FPO	1,534
13-Mar-23	MBL	Stock - Sale	AUD 5.21	-2,821	FPO	2,821
13-Mar-23	MBL	Stock - Sale	AUD 5.21	-2,761	FPO	2,761
13-Mar-23	MBL	Stock - Sale	AUD 5.21	-8,800	FPO	8,800
13-Mar-23	MBL	Stock - Sale	AUD 5.21	-1,223	FPO	1,223
13-Mar-23	MBL	Stock - Sale	AUD 5.21	-2,732	FPO	2,732
13-Mar-23	MBL	Stock - Sale	AUD 5.21	-386	FPO	386
13-Mar-23	MBL	Stock - Sale	AUD 5.21	-1,999	FPO	1,999
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-1,753	FPO	1,753
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-137	FPO	137
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-1,617	FPO	1,617
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-579	FPO	579
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-101	FPO	101
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-579	FPO	579
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-1,074	FPO	1,074
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-2,274	FPO	2,274
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-3,180	FPO	3,180
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-3,956	FPO	3,956
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-3,467	FPO	3,467
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-2,204	FPO	2,204
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-3,334	FPO	3,334
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-13,511	FPO	13,511
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-15,969	FPO	15,969
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-46,424	FPO	46,424
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-1,314	FPO	1,314
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-7,341	FPO	7,341
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-684	FPO	684
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-667	FPO	667
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-333	FPO	333
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-2,276	FPO	2,276
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-777	FPO	777
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-1,649	FPO	1,649
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-1,443	FPO	1,443
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-4,122	FPO	4,122
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-956	FPO	956
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-9,388	FPO	9,388
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-13,006	FPO	13,006
13-Mar-23	MBL	Stock - Sale	AUD 5.22	-2,986	FPO	2,986
13-Mar-23	MEH	Stock - Purchase	AUD 5.15	900	FPO	900
13-Mar-23	MEH	Stock - Sale	AUD 5.175	-375	FPO	375
13-Mar-23	MEH	Stock - Sale	AUD 5.175	-180	FPO	180
13-Mar-23	MEH	Stock - Sale	AUD 5.175	-345	FPO	345
13-Mar-23	MIML	Transfer out - client account	AUD 0.00	-2,000	FPO	2,000

13-Mar-23	MIML	Transfer in - client account	AUD 0.00	2,000	FPO	2,000
13-Mar-23	MISL	Transfer out - client account	AUD 0.00	-5,997	FPO	5,997
13-Mar-23	MISL	Transfer in - client account	AUD 0.00	48,068	FPO	48,068
13-Mar-23	MISL	On market sale	AUD 5.23	-48,068	FPO	48,068
13-Mar-23	MISL	On market sale	AUD 5.23	-615	FPO	615
13-Mar-23	MISL	On market sale	AUD 5.23	-129	FPO	129
13-Mar-23	MISL	On market sale	AUD 5.23	-107	FPO	107
13-Mar-23	MISL	On market sale	AUD 5.23	-751	FPO	751
13-Mar-23	MISL	On market sale	AUD 5.23	-94	FPO	94
13-Mar-23	MISL	On market sale	AUD 5.23	-190	FPO	190
13-Mar-23	MISL	On market sale	AUD 5.23	-88	FPO	88
13-Mar-23	MISL	On market sale	AUD 5.23	-1,127	FPO	1,127
13-Mar-23	MISL	On market sale	AUD 5.23	-505	FPO	505
13-Mar-23	MISL	On market sale	AUD 5.23	-191	FPO	191
13-Mar-23	MISL	On market sale	AUD 5.23	-122	FPO	122
13-Mar-23	MISL	On market sale	AUD 5.23	-186	FPO	186
13-Mar-23	MISL	On market sale	AUD 5.23	-391	FPO	391
13-Mar-23	MISL	On market sale	AUD 5.23	-548	FPO	548
13-Mar-23	MISL	On market sale	AUD 5.23	-256	FPO	256
13-Mar-23	MISL	On market sale	AUD 5.23	-167	FPO	167
13-Mar-23	MISL	On market sale	AUD 5.23	-155	FPO	155
13-Mar-23	MISL	On market sale	AUD 5.23	-136	FPO	136
13-Mar-23	MISL	On market sale	AUD 5.23	-197	FPO	197
13-Mar-23	MISL	On market sale	AUD 5.23	-328	FPO	328
13-Mar-23	MISL	On market sale	AUD 5.23	-192	FPO	192
13-Mar-23	MISL	On market sale	AUD 5.23	-69	FPO	69
13-Mar-23	MISL	On market sale	AUD 5.23	-89	FPO	89
13-Mar-23	MISL	On market sale	AUD 5.23	-42	FPO	42
13-Mar-23	MISL	On market sale	AUD 5.23	-120	FPO	120
13-Mar-23	MISL	On market sale	AUD 5.23	-203	FPO	203
13-Mar-23	MISL	On market sale	AUD 5.23	-123	FPO	123
13-Mar-23	MISL	On market sale	AUD 5.23	-123	FPO	123
13-Mar-23	MISL	On market sale	AUD 5.23	-112	FPO	112
13-Mar-23	MISL	On market sale	AUD 5.23	-321	FPO	321
13-Mar-23	MISL	On market sale	AUD 5.23	-124	FPO	124
13-Mar-23	MISL	On market sale	AUD 5.23	-120	FPO	120
13-Mar-23	MISL	On market sale	AUD 5.23	-340	FPO	340
13-Mar-23	MISL	On market sale	AUD 5.23	-331	FPO	331
13-Mar-23	MISL	On market sale	AUD 5.23	-191	FPO	191
13-Mar-23	MISL	On market sale	AUD 5.23	-251	FPO	251
13-Mar-23	MISL	On market sale	AUD 5.23	-58	FPO	58
13-Mar-23	MISL	On market sale	AUD 5.23	-64	FPO	64
13-Mar-23	MISL	On market sale	AUD 5.23	-183	FPO	183
13-Mar-23	MISL	On market sale	AUD 5.23	-64	FPO	64
13-Mar-23	MISL	On market sale	AUD 5.23	-156	FPO	156
13-Mar-23	MISL	On market sale	AUD 5.23	-171	FPO	171
13-Mar-23	MISL	On market sale	AUD 5.23	-402	FPO	402
13-Mar-23	MISL	On market sale	AUD 5.23	-72	FPO	72
13-Mar-23	MISL	On market sale	AUD 5.23	-47	FPO	47
13-Mar-23	MISL	On market sale	AUD 5.23	-132	FPO	132
13-Mar-23	MISL	On market sale	AUD 5.23	-43	FPO	43
13-Mar-23	MISL	On market sale	AUD 5.23	-239	FPO	239
13-Mar-23	MISL	On market sale	AUD 5.23	-94	FPO	94
13-Mar-23	MISL	On market sale	AUD 5.23	-151	FPO	151
13-Mar-23	MISL	On market sale	AUD 5.23	-205	FPO	205
13-Mar-23	MISL	On market sale	AUD 5.23	-232	FPO	232
13-Mar-23	MISL	On market sale	AUD 5.23	-49	FPO	49
13-Mar-23	MISL	On market sale	AUD 5.23	-84	FPO	84
13-Mar-23	MISL	On market sale	AUD 5.23	-261	FPO	261
13-Mar-23	MISL	On market sale	AUD 5.23	-77	FPO	77
13-Mar-23	MISL	On market sale	AUD 5.23	-347	FPO	347
13-Mar-23	MISL	On market sale	AUD 5.23	-204	FPO	204
13-Mar-23	MISL	On market sale	AUD 5.23	-277	FPO	277
13-Mar-23	MISL	On market sale	AUD 5.23	-918	FPO	918
13-Mar-23	MISL	On market sale	AUD 5.23	-406	FPO	406

13-Mar-23	MISL	On market sale	AUD 5.23	-465	FPO	465
13-Mar-23	MISL	On market sale	AUD 5.23	-778	FPO	778
13-Mar-23	MISL	On market sale	AUD 5.23	-57	FPO	57
13-Mar-23	MISL	On market sale	AUD 5.23	-39	FPO	39
13-Mar-23	MISL	On market sale	AUD 5.23	-89	FPO	89
13-Mar-23	MISL	On market sale	AUD 5.23	-67	FPO	67
13-Mar-23	MISL	On market sale	AUD 5.23	-130	FPO	130
13-Mar-23	MISL	On market sale	AUD 5.23	-520	FPO	520
13-Mar-23	MISL	On market sale	AUD 5.23	-233	FPO	233
13-Mar-23	MISL	On market sale	AUD 5.23	-139	FPO	139
13-Mar-23	MISL	On market sale	AUD 5.23	-204	FPO	204
13-Mar-23	MISL	On market sale	AUD 5.23	-156	FPO	156
13-Mar-23	MISL	On market sale	AUD 5.23	-209	FPO	209
13-Mar-23	MISL	On market sale	AUD 5.23	-497	FPO	497
13-Mar-23	MISL	On market sale	AUD 5.23	-159	FPO	159
13-Mar-23	MISL	On market sale	AUD 5.23	-248	FPO	248
13-Mar-23	MISL	On market sale	AUD 5.23	-438	FPO	438
13-Mar-23	MISL	On market sale	AUD 5.23	-104	FPO	104
13-Mar-23	MISL	On market sale	AUD 5.23	-327	FPO	327
13-Mar-23	MISL	On market sale	AUD 5.23	-101	FPO	101
13-Mar-23	MISL	On market sale	AUD 5.23	-322	FPO	322
13-Mar-23	MISL	On market sale	AUD 5.23	-144	FPO	144
13-Mar-23	MISL	On market sale	AUD 5.23	-70	FPO	70
13-Mar-23	MISL	On market sale	AUD 5.23	-81	FPO	81
13-Mar-23	MISL	On market sale	AUD 5.23	-502	FPO	502
13-Mar-23	MISL	On market sale	AUD 5.23	-77	FPO	77
13-Mar-23	MISL	On market sale	AUD 5.23	-100	FPO	100
13-Mar-23	MISL	On market sale	AUD 5.23	-70	FPO	70
13-Mar-23	MISL	On market sale	AUD 5.23	-174	FPO	174
13-Mar-23	MISL	On market sale	AUD 5.23	-82	FPO	82
13-Mar-23	MISL	On market sale	AUD 5.23	-174	FPO	174
13-Mar-23	MISL	On market sale	AUD 5.23	-408	FPO	408
13-Mar-23	MISL	On market sale	AUD 5.23	-133	FPO	133
13-Mar-23	MISL	On market sale	AUD 5.23	-72	FPO	72
13-Mar-23	MISL	On market sale	AUD 5.23	-61	FPO	61
13-Mar-23	MISL	On market sale	AUD 5.23	-185	FPO	185
13-Mar-23	MISL	On market sale	AUD 5.23	-333	FPO	333
13-Mar-23	MISL	On market sale	AUD 5.23	-131	FPO	131
13-Mar-23	MISL	On market sale	AUD 5.23	-122	FPO	122
13-Mar-23	MISL	On market sale	AUD 5.23	-62	FPO	62
13-Mar-23	MISL	On market sale	AUD 5.23	-395	FPO	395
13-Mar-23	MISL	On market sale	AUD 5.23	-49	FPO	49
13-Mar-23	MISL	On market sale	AUD 5.23	-411	FPO	411
13-Mar-23	MISL	On market sale	AUD 5.23	-665	FPO	665
13-Mar-23	MISL	On market sale	AUD 5.23	-128	FPO	128
13-Mar-23	MISL	On market sale	AUD 5.23	-154	FPO	154
13-Mar-23	MISL	On market sale	AUD 5.23	-3,199	FPO	3,199
13-Mar-23	MISL	On market sale	AUD 5.23	-99	FPO	99
13-Mar-23	MISL	On market sale	AUD 5.23	-133	FPO	133
13-Mar-23	MISL	On market sale	AUD 5.23	-130	FPO	130
13-Mar-23	MISL	On market sale	AUD 5.23	-877	FPO	877
13-Mar-23	MISL	On market sale	AUD 5.23	-122	FPO	122
13-Mar-23	MISL	On market sale	AUD 5.23	-55	FPO	55
13-Mar-23	MISL	On market sale	AUD 5.23	-205	FPO	205
13-Mar-23	MISL	On market sale	AUD 5.23	-423	FPO	423
13-Mar-23	MISL	On market sale	AUD 5.23	-83	FPO	83
13-Mar-23	MISL	On market sale	AUD 5.23	-80	FPO	80
13-Mar-23	MISL	On market sale	AUD 5.23	-296	FPO	296
13-Mar-23	MISL	On market sale	AUD 5.23	-65	FPO	65
13-Mar-23	MISL	On market sale	AUD 5.23	-79	FPO	79
13-Mar-23	MISL	On market sale	AUD 5.23	-122	FPO	122
13-Mar-23	MISL	On market sale	AUD 5.23	-275	FPO	275
13-Mar-23	MISL	On market sale	AUD 5.23	-56	FPO	56
13-Mar-23	MISL	On market sale	AUD 5.23	-50	FPO	50
13-Mar-23	MISL	On market sale	AUD 5.23	-59	FPO	59

13-Mar-23	MISL	On market sale	AUD 5.23	-134	FPO	134
13-Mar-23	MISL	On market sale	AUD 5.23	-75	FPO	75
13-Mar-23	MISL	On market sale	AUD 5.23	-601	FPO	601
13-Mar-23	MISL	On market sale	AUD 5.23	-63	FPO	63
13-Mar-23	MISL	On market sale	AUD 5.23	-606	FPO	606
13-Mar-23	MISL	On market sale	AUD 5.23	-66	FPO	66
13-Mar-23	MISL	On market sale	AUD 5.23	-139	FPO	139
13-Mar-23	MISL	On market sale	AUD 5.23	-90	FPO	90
13-Mar-23	MISL	On market sale	AUD 5.23	-48	FPO	48
13-Mar-23	MISL	On market sale	AUD 5.23	-28	FPO	28
13-Mar-23	MISL	On market sale	AUD 5.23	-68	FPO	68
13-Mar-23	MISL	On market sale	AUD 5.23	-33	FPO	33
13-Mar-23	MISL	On market sale	AUD 5.23	-458	FPO	458
13-Mar-23	MISL	On market sale	AUD 5.23	-159	FPO	159
13-Mar-23	MISL	On market sale	AUD 5.23	-29	FPO	29
13-Mar-23	MISL	On market sale	AUD 5.23	-65	FPO	65
13-Mar-23	MISL	On market sale	AUD 5.23	-125	FPO	125
13-Mar-23	MISL	On market sale	AUD 5.23	-142	FPO	142
13-Mar-23	MISL	On market sale	AUD 5.23	-28	FPO	28
13-Mar-23	MISL	On market sale	AUD 5.23	-205	FPO	205
13-Mar-23	MISL	On market sale	AUD 5.23	-130	FPO	130
13-Mar-23	MISL	On market sale	AUD 5.23	-96	FPO	96
13-Mar-23	MISL	On market sale	AUD 5.23	-191	FPO	191
13-Mar-23	MISL	On market sale	AUD 5.23	-108	FPO	108
13-Mar-23	MISL	On market sale	AUD 5.23	-162	FPO	162
13-Mar-23	MISL	On market sale	AUD 5.23	-142	FPO	142
13-Mar-23	MISL	On market sale	AUD 5.23	-60	FPO	60
13-Mar-23	MISL	On market sale	AUD 5.23	-86	FPO	86
13-Mar-23	MISL	On market sale	AUD 5.23	-65	FPO	65
13-Mar-23	MISL	On market sale	AUD 5.23	-213	FPO	213
13-Mar-23	MISL	On market sale	AUD 5.23	-68	FPO	68
13-Mar-23	MISL	On market sale	AUD 5.23	-69	FPO	69
13-Mar-23	MISL	On market sale	AUD 5.23	-611	FPO	611
13-Mar-23	MISL	On market sale	AUD 5.23	-635	FPO	635
13-Mar-23	MISL	On market sale	AUD 5.23	-61	FPO	61
13-Mar-23	MISL	On market sale	AUD 5.23	-256	FPO	256
13-Mar-23	MISL	On market sale	AUD 5.23	-206	FPO	206
13-Mar-23	MISL	On market sale	AUD 5.23	-312	FPO	312
13-Mar-23	MISL	On market sale	AUD 5.23	-303	FPO	303
13-Mar-23	MISL	On market sale	AUD 5.23	-159	FPO	159
13-Mar-23	MISL	On market sale	AUD 5.23	-177	FPO	177
13-Mar-23	MISL	On market sale	AUD 5.23	-53	FPO	53
13-Mar-23	MISL	On market sale	AUD 5.23	-435	FPO	435
13-Mar-23	MISL	On market sale	AUD 5.23	-177	FPO	177
13-Mar-23	MISL	On market sale	AUD 5.23	-57	FPO	57
13-Mar-23	MISL	On market sale	AUD 5.23	-30	FPO	30
13-Mar-23	MISL	On market sale	AUD 5.23	-59	FPO	59
13-Mar-23	MISL	On market sale	AUD 5.23	-40	FPO	40
13-Mar-23	MISL	On market sale	AUD 5.23	-29	FPO	29
13-Mar-23	MISL	On market sale	AUD 5.23	-28	FPO	28
13-Mar-23	MISL	On market sale	AUD 5.23	-101	FPO	101
13-Mar-23	MISL	On market sale	AUD 5.23	-33	FPO	33
13-Mar-23	MISL	On market sale	AUD 5.23	-53	FPO	53
13-Mar-23	MISL	On market sale	AUD 5.23	-107	FPO	107
13-Mar-23	MISL	On market sale	AUD 5.23	-67	FPO	67
13-Mar-23	MISL	On market sale	AUD 5.23	-176	FPO	176
13-Mar-23	MISL	On market sale	AUD 5.23	-110	FPO	110
13-Mar-23	MISL	On market sale	AUD 5.23	-66	FPO	66
13-Mar-23	MISL	On market sale	AUD 5.23	-67	FPO	67
13-Mar-23	MISL	On market sale	AUD 5.23	-76	FPO	76
13-Mar-23	MISL	On market sale	AUD 5.23	-146	FPO	146
13-Mar-23	MISL	On market sale	AUD 5.23	-129	FPO	129
13-Mar-23	MISL	On market sale	AUD 5.23	-139	FPO	139
13-Mar-23	MISL	On market sale	AUD 5.23	-101	FPO	101
13-Mar-23	MISL	On market sale	AUD 5.23	-49	FPO	49

13-Mar-23	MISL	On market sale	AUD 5.23	-193	FPO	193
13-Mar-23	MISL	On market sale	AUD 5.23	-257	FPO	257
13-Mar-23	MISL	On market sale	AUD 5.23	-877	FPO	877
13-Mar-23	MISL	On market sale	AUD 5.23	-123	FPO	123
13-Mar-23	MISL	On market sale	AUD 5.23	-125	FPO	125
13-Mar-23	MISL	On market sale	AUD 5.23	-82	FPO	82
13-Mar-23	MISL	On market sale	AUD 5.23	-124	FPO	124
13-Mar-23	MISL	On market sale	AUD 5.23	-68	FPO	68
13-Mar-23	MISL	On market sale	AUD 5.23	-31	FPO	31
13-Mar-23	MISL	On market sale	AUD 5.23	-59	FPO	59
13-Mar-23	MISL	On market sale	AUD 5.23	-80	FPO	80
13-Mar-23	MISL	On market sale	AUD 5.23	-117	FPO	117
13-Mar-23	MISL	On market sale	AUD 5.23	-126	FPO	126
13-Mar-23	MISL	On market sale	AUD 5.23	-54	FPO	54
13-Mar-23	MISL	On market sale	AUD 5.23	-106	FPO	106
13-Mar-23	MISL	On market sale	AUD 5.23	-83	FPO	83
13-Mar-23	MISL	On market sale	AUD 5.23	-64	FPO	64
13-Mar-23	MISL	On market sale	AUD 5.23	-56	FPO	56
13-Mar-23	MISL	On market sale	AUD 5.23	-62	FPO	62
13-Mar-23	MISL	On market sale	AUD 5.23	-100	FPO	100
13-Mar-23	MISL	On market sale	AUD 5.23	-80	FPO	80
13-Mar-23	MISL	On market sale	AUD 5.23	-60	FPO	60
13-Mar-23	MISL	On market sale	AUD 5.23	-53	FPO	53
13-Mar-23	MISL	On market sale	AUD 5.23	-39	FPO	39
13-Mar-23	MISL	On market sale	AUD 5.23	-82	FPO	82
13-Mar-23	MISL	On market sale	AUD 5.23	-32	FPO	32
13-Mar-23	MISL	On market sale	AUD 5.23	-65	FPO	65
13-Mar-23	MISL	On market sale	AUD 5.23	-52	FPO	52
13-Mar-23	MISL	On market sale	AUD 5.23	-53	FPO	53
13-Mar-23	MISL	On market sale	AUD 5.23	-64	FPO	64
13-Mar-23	MISL	On market sale	AUD 5.23	-79	FPO	79
13-Mar-23	MISL	On market sale	AUD 5.23	-81	FPO	81
13-Mar-23	MISL	On market sale	AUD 5.23	-56	FPO	56
13-Mar-23	MISL	On market sale	AUD 5.23	-78	FPO	78
13-Mar-23	MISL	On market sale	AUD 5.23	-159	FPO	159
13-Mar-23	MISL	On market sale	AUD 5.23	-363	FPO	363
13-Mar-23	MISL	On market sale	AUD 5.23	-93	FPO	93
13-Mar-23	MISL	On market sale	AUD 5.23	-168	FPO	168
13-Mar-23	MISL	On market sale	AUD 5.23	-76	FPO	76
13-Mar-23	MISL	On market sale	AUD 5.23	-59	FPO	59
13-Mar-23	MISL	On market sale	AUD 5.23	-55	FPO	55
13-Mar-23	MISL	On market sale	AUD 5.23	-230	FPO	230
13-Mar-23	MISL	On market sale	AUD 5.23	-93	FPO	93
13-Mar-23	MISL	On market sale	AUD 5.23	-99	FPO	99
13-Mar-23	MISL	On market sale	AUD 5.23	-114	FPO	114
13-Mar-23	MISL	On market sale	AUD 5.23	-148	FPO	148
13-Mar-23	MISL	On market sale	AUD 5.23	-37	FPO	37
13-Mar-23	MISL	On market sale	AUD 5.23	-91	FPO	91
13-Mar-23	MISL	On market sale	AUD 5.23	-73	FPO	73
13-Mar-23	MISL	On market sale	AUD 5.23	-88	FPO	88
13-Mar-23	MISL	On market sale	AUD 5.23	-88	FPO	88
13-Mar-23	MISL	On market sale	AUD 5.23	-118	FPO	118
13-Mar-23	MISL	On market sale	AUD 5.23	-213	FPO	213
13-Mar-23	MISL	On market sale	AUD 5.23	-82	FPO	82
13-Mar-23	MISL	On market sale	AUD 5.23	-359	FPO	359
13-Mar-23	MISL	On market sale	AUD 5.23	-314	FPO	314
13-Mar-23	MISL	On market sale	AUD 5.23	-68	FPO	68
13-Mar-23	MISL	On market sale	AUD 5.23	-77	FPO	77
13-Mar-23	MISL	On market sale	AUD 5.23	-52	FPO	52
13-Mar-23	MISL	On market sale	AUD 5.23	-55	FPO	55
13-Mar-23	MISL	On market sale	AUD 5.23	-82	FPO	82
13-Mar-23	MISL	On market sale	AUD 5.23	-53	FPO	53
13-Mar-23	MISL	On market sale	AUD 5.23	-74	FPO	74
13-Mar-23	MISL	On market sale	AUD 5.23	-46	FPO	46
13-Mar-23	MISL	On market sale	AUD 5.23	-64	FPO	64

13-Mar-23	MISL	On market sale	AUD 5.23	-57	FPO	57
13-Mar-23	MISL	On market sale	AUD 5.23	-238	FPO	238
13-Mar-23	MISL	On market sale	AUD 5.23	-38	FPO	38
13-Mar-23	MISL	On market sale	AUD 5.23	-39	FPO	39
13-Mar-23	MISL	On market sale	AUD 5.23	-32	FPO	32
13-Mar-23	MISL	On market sale	AUD 5.23	-116	FPO	116
13-Mar-23	MISL	On market sale	AUD 5.23	-153	FPO	153
13-Mar-23	MISL	On market purchase	AUD 5.19	5,997	FPO	5,997
13-Mar-23	MISL	On market purchase	AUD 5.19	454	FPO	454
13-Mar-23	MISL	On market purchase	AUD 5.19	287	FPO	287
13-Mar-23	MISL	On market purchase	AUD 5.19	497	FPO	497
13-Mar-23	MISL	On market purchase	AUD 5.19	4,759	FPO	4,759
14-Mar-23	DMC	On market purchase	AUD 5.1198	49,148	FPO	49,148
14-Mar-23	MBL	Stock - Purchase	AUD 5.145	1,889	FPO	1,889
14-Mar-23	MBL	Stock - Purchase	AUD 5.145	111	FPO	111
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-16,483	FPO	16,483
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-111	FPO	111
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-2	FPO	2
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-243	FPO	243
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-3,667	FPO	3,667
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-1,918	FPO	1,918
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-1,488	FPO	1,488
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-3,795	FPO	3,795
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-6,413	FPO	6,413
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-2,831	FPO	2,831
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-1,197	FPO	1,197
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-1,768	FPO	1,768
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-4,016	FPO	4,016
14-Mar-23	MBL	Stock - Sale	AUD 5.18	-15,644	FPO	15,644
14-Mar-23	MBL	Stock - Sale	AUD 5.145	-111	FPO	111
14-Mar-23	MBL	Stock - Sale	AUD 5.145	-1,889	FPO	1,889
14-Mar-23	MBL	Stock - Sale	AUD 5.145	-688	FPO	688
14-Mar-23	MBL	Stock - Sale	AUD 5.14	-890	FPO	890
14-Mar-23	MBL	Stock - Sale	AUD 5.135	-153	FPO	153
14-Mar-23	MBL	Stock - Sale	AUD 5.135	-589	FPO	589
14-Mar-23	MBL	Stock - Sale	AUD 5.135	-27	FPO	27
14-Mar-23	MBL	Stock - Sale	AUD 5.135	-688	FPO	688
14-Mar-23	MBL	Stock - Sale	AUD 5.135	-27	FPO	27
14-Mar-23	MBL	Stock - Sale	AUD 5.135	-70	FPO	70
14-Mar-23	MBL	Stock - Sale	AUD 5.135	-16	FPO	16
14-Mar-23	MBL	Stock - Sale	AUD 5.135	-27	FPO	27
14-Mar-23	MBL	Stock - Sale	AUD 5.135	-36	FPO	36
14-Mar-23	MBL	Stock - Sale	AUD 5.135	-39	FPO	39
14-Mar-23	MBL	Stock - Sale	AUD 5.135	-40	FPO	40
14-Mar-23	MBL	Stock - Sale	AUD 5.13	-212	FPO	212
14-Mar-23	MBL	Stock - Sale	AUD 5.125	-338	FPO	338
14-Mar-23	MBL	Stock - Sale	AUD 5.125	-34	FPO	34
14-Mar-23	MBL	Stock - Sale	AUD 5.125	-23	FPO	23
14-Mar-23	MBL	Stock - Sale	AUD 5.125	-107	FPO	107
14-Mar-23	MBL	Stock - Sale	AUD 5.125	-27	FPO	27
14-Mar-23	MBL	Stock - Sale	AUD 5.125	-688	FPO	688
14-Mar-23	MBL	Stock - Sale	AUD 5.125	-28	FPO	28
14-Mar-23	MBL	Stock - Purchase	AUD 5.095	500	FPO	500
14-Mar-23	MBL	Stock - Sale	AUD 5.125	-27	FPO	27
14-Mar-23	MBL	Stock - Sale	AUD 5.125	-36	FPO	36
14-Mar-23	MBL	Stock - Sale	AUD 5.125	-929	FPO	929
14-Mar-23	MBL	Stock - Sale	AUD 5.125	-27	FPO	27
14-Mar-23	MBL	Stock - Sale	AUD 5.125	-688	FPO	688
14-Mar-23	MBL	Stock - Sale	AUD 5.12	-722	FPO	722
14-Mar-23	MBL	Stock - Sale	AUD 5.12	-228	FPO	228
14-Mar-23	MBL	Stock - Sale	AUD 5.12	-409	FPO	409
14-Mar-23	MBL	Stock - Sale	AUD 5.12	-159	FPO	159
14-Mar-23	MBL	Stock - Sale	AUD 5.12	-500	FPO	500
14-Mar-23	MBL	Stock - Sale	AUD 5.12	-341	FPO	341
14-Mar-23	MBL	Stock - Sale	AUD 5.12	-22	FPO	22

14-Mar-23	MBL	Stock - Sale	AUD 5.12	-593	FPO	593
14-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,007	FPO	1,007
14-Mar-23	MBL	Stock - Purchase	AUD 5.095	5	FPO	5
14-Mar-23	MBL	Stock - Purchase	AUD 5.095	495	FPO	495
14-Mar-23	MBL	Stock - Sale	AUD 5.11	-480	FPO	480
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-825	FPO	825
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-334	FPO	334
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-824	FPO	824
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-3,666	FPO	3,666
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-688	FPO	688
14-Mar-23	MBL	Stock - Sale	AUD 5.1	-83	FPO	83
14-Mar-23	MBL	Stock - Sale	AUD 5.1	-397	FPO	397
14-Mar-23	MBL	Stock - Sale	AUD 5.1	-198	FPO	198
14-Mar-23	MBL	Stock - Sale	AUD 5.1	-946	FPO	946
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-16	FPO	16
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-515	FPO	515
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-629	FPO	629
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-600	FPO	600
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-116	FPO	116
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-128	FPO	128
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-600	FPO	600
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-749	FPO	749
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-1,163	FPO	1,163
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-552	FPO	552
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-611	FPO	611
14-Mar-23	MBL	Stock - Sale	AUD 5.105	-688	FPO	688
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-350	FPO	350
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-542	FPO	542
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-563	FPO	563
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-688	FPO	688
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-500	FPO	500
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-521	FPO	521
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-116	FPO	116
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-600	FPO	600
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-473	FPO	473
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-237	FPO	237
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-39	FPO	39
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-212	FPO	212
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-2,677	FPO	2,677
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-1,092	FPO	1,092
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-750	FPO	750
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-722	FPO	722
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-750	FPO	750
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-688	FPO	688
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-2,253	FPO	2,253
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-750	FPO	750
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-750	FPO	750
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-1,604	FPO	1,604
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-750	FPO	750
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-750	FPO	750
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-107	FPO	107
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-750	FPO	750
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-357	FPO	357
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-643	FPO	643
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-485	FPO	485
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-243	FPO	243
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-242	FPO	242
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-534	FPO	534
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-154	FPO	154
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-117	FPO	117
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-648	FPO	648
14-Mar-23	MBL	Stock - Sale	AUD 5.085	-596	FPO	596
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-363	FPO	363
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-2,641	FPO	2,641
14-Mar-23	MBL	Stock - Sale	AUD 5.095	-750	FPO	750

14-Mar-23	MBL	Stock - Purchase	AUD 5.1	500	FPO	500
14-Mar-23	MBL	Stock - Sale	AUD 5.14	-1,000	FPO	1,000
14-Mar-23	MBL	Stock - Sale	AUD 5.15	-502	FPO	502
14-Mar-23	MBL	Stock - Sale	AUD 5.15	-998	FPO	998
14-Mar-23	MBL	Stock - Sale	AUD 5.15	-165	FPO	165
14-Mar-23	MBL	Stock - Sale	AUD 5.15	-800	FPO	800
14-Mar-23	MBL	Stock - Sale	AUD 5.15	-35	FPO	35
14-Mar-23	MBL	Stock - Purchase	AUD 5.1	409	FPO	409
14-Mar-23	MBL	Stock - Purchase	AUD 5.1	376	FPO	376
14-Mar-23	MBL	Stock - Purchase	AUD 5.1	215	FPO	215
14-Mar-23	MBL	Stock - Purchase	AUD 5.12	28,341	FPO	28,341
14-Mar-23	MBL	Stock - Purchase	AUD 5.12	11,552	FPO	11,552
14-Mar-23	MBL	Stock - Purchase	AUD 5.12	7,229	FPO	7,229
14-Mar-23	MBL	Stock - Purchase	AUD 5.12	4,255	FPO	4,255
14-Mar-23	MBL	Stock - Purchase	AUD 5.12	23,918	FPO	23,918
14-Mar-23	MEH	Stock - Purchase	AUD 5.18	1,034	FPO	1,034
14-Mar-23	MEH	Stock - Purchase	AUD 5.17	967	FPO	967
14-Mar-23	MEH	Stock - Purchase	AUD 5.17	1,925	FPO	1,925
14-Mar-23	MEH	Stock - Purchase	AUD 5.15	3	FPO	3
14-Mar-23	MEH	Stock - Purchase	AUD 5.14	141	FPO	141
14-Mar-23	MEH	Stock - Purchase	AUD 5.135	70	FPO	70
14-Mar-23	MEH	Stock - Purchase	AUD 5.14	37	FPO	37
14-Mar-23	MEH	Stock - Purchase	AUD 5.135	16	FPO	16
14-Mar-23	MEH	Stock - Purchase	AUD 5.135	39	FPO	39
14-Mar-23	MEH	Stock - Purchase	AUD 5.135	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.135	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.135	40	FPO	40
14-Mar-23	MEH	Stock - Purchase	AUD 5.135	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.13	91	FPO	91
14-Mar-23	MEH	Stock - Purchase	AUD 5.13	22	FPO	22
14-Mar-23	MEH	Stock - Purchase	AUD 5.125	34	FPO	34
14-Mar-23	MEH	Stock - Purchase	AUD 5.125	32	FPO	32
14-Mar-23	MEH	Stock - Purchase	AUD 5.125	23	FPO	23
14-Mar-23	MEH	Stock - Purchase	AUD 5.135	41	FPO	41
14-Mar-23	MEH	Stock - Purchase	AUD 5.135	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.135	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.135	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.13	124	FPO	124
14-Mar-23	MEH	Stock - Purchase	AUD 5.125	28	FPO	28
14-Mar-23	MEH	Stock - Purchase	AUD 5.125	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.125	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.125	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.12	128	FPO	128
14-Mar-23	MEH	Stock - Purchase	AUD 5.12	29	FPO	29
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	26	FPO	26
14-Mar-23	MEH	Stock - Purchase	AUD 5.1	87	FPO	87
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	7	FPO	7
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	16	FPO	16
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	41	FPO	41
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	11	FPO	11
14-Mar-23	MEH	Stock - Sale	AUD 5.105	-83	FPO	83
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	49	FPO	49
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	36	FPO	36
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	27	FPO	27
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	8	FPO	8
14-Mar-23	MEH	Stock - Purchase	AUD 5.105	27	FPO	27
14-Mar-23	MEH	Stock - Purchase	AUD 5.1	61	FPO	61
14-Mar-23	MEH	Stock - Purchase	AUD 5.1	103	FPO	103
14-Mar-23	MEH	Stock - Purchase	AUD 5.095	27	FPO	27
14-Mar-23	MEH	Stock - Purchase	AUD 5.095	39	FPO	39

14-Mar-23	MEH	Stock - Purchase	AUD 5.095	27	FPO	27
14-Mar-23	MEH	Stock - Purchase	AUD 5.095	42	FPO	42
14-Mar-23	MEH	Stock - Purchase	AUD 5.095	29	FPO	29
14-Mar-23	MEH	Stock - Purchase	AUD 5.095	58	FPO	58
14-Mar-23	MEH	Stock - Purchase	AUD 5.095	55	FPO	55
14-Mar-23	MEH	Stock - Purchase	AUD 5.095	45	FPO	45
14-Mar-23	MEH	Stock - Purchase	AUD 5.095	100	FPO	100
14-Mar-23	MEH	Stock - Sale	AUD 5.095	-100	FPO	100
14-Mar-23	MEH	Stock - Sale	AUD 5.095	-5	FPO	5
14-Mar-23	MEH	Stock - Sale	AUD 5.095	-206	FPO	206
14-Mar-23	MEH	Stock - Sale	AUD 5.095	-622	FPO	622
14-Mar-23	MEH	Stock - Sale	AUD 5.095	-206	FPO	206
14-Mar-23	MEH	Stock - Sale	AUD 5.12	-2,892	FPO	2,892
14-Mar-23	MEH	Stock - Sale	AUD 5.12	-2,323	FPO	2,323
14-Mar-23	MIML	Transfer out - client account	AUD 0.00	-1,871	FPO	1,871
14-Mar-23	MIML	Transfer out - client account	AUD 0.00	-1,526	FPO	1,526
14-Mar-23	MIML	Transfer in - client account	AUD 0.00	1,526	FPO	1,526
14-Mar-23	MIML	Transfer in - client account	AUD 0.00	1,871	FPO	1,871
14-Mar-23	MIML	On market sale	AUD 5.12	-621	FPO	621
14-Mar-23	MISL	Transfer out - client account	AUD 0.00	-5,204	FPO	5,204
14-Mar-23	MISL	On market purchase	AUD 5.12	5,204	FPO	5,204
14-Mar-23	MISL	On market purchase	AUD 5.12	4,577	FPO	4,577
14-Mar-23	MISL	On market purchase	AUD 5.12	627	FPO	627
15-Mar-23	MAMPINZ	On market sale	AUD 5.09	-10,284	FPO	10,284
15-Mar-23	MBL	Collateral Receive	AUD 0.00	29,357	FPO	29,357
15-Mar-23	MBL	Stock - Purchase	AUD 5.12	138	FPO	138
15-Mar-23	MBL	Stock - Purchase	AUD 5.12	331	FPO	331
15-Mar-23	MBL	Stock - Purchase	AUD 5.12	1,031	FPO	1,031
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-3,768	FPO	3,768
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-642	FPO	642
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-18	FPO	18
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-65	FPO	65
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-3	FPO	3
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,755	FPO	1,755
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,566	FPO	1,566
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-3	FPO	3
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-4	FPO	4
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-22	FPO	22
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-3,813	FPO	3,813
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,261	FPO	1,261
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,067	FPO	1,067
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-847	FPO	847
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,647	FPO	1,647
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-24	FPO	24
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-532	FPO	532
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,638	FPO	1,638
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-816	FPO	816
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,077	FPO	1,077
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-44	FPO	44
15-Mar-23	MBL	Stock - Purchase	AUD 5.09	1,000	FPO	1,000
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-128	FPO	128
15-Mar-23	MBL	Stock - Sale	AUD 5.12	-90	FPO	90
15-Mar-23	MBL	Stock - Sale	AUD 5.125	-609	FPO	609
15-Mar-23	MBL	Stock - Sale	AUD 5.105	-300	FPO	300
15-Mar-23	MBL	Stock - Sale	AUD 5.105	-300	FPO	300
15-Mar-23	MBL	Stock - Sale	AUD 5.105	-300	FPO	300
15-Mar-23	MBL	Stock - Sale	AUD 5.105	-444	FPO	444
15-Mar-23	MBL	Stock - Sale	AUD 5.095	-444	FPO	444
15-Mar-23	MBL	Stock - Sale	AUD 5.095	-37	FPO	37
15-Mar-23	MBL	Stock - Sale	AUD 5.095	-37	FPO	37
15-Mar-23	MBL	Stock - Sale	AUD 5.095	-42	FPO	42
15-Mar-23	MBL	Stock - Sale	AUD 5.095	-7,375	FPO	7,375
15-Mar-23	MBL	Stock - Sale	AUD 5.095	-1,433	FPO	1,433
15-Mar-23	MBL	Stock - Sale	AUD 5.095	-550	FPO	550
15-Mar-23	MBL	Stock - Sale	AUD 5.085	-539	FPO	539

15-Mar-23	MBL	Stock - Sale	AUD 5.085	-134	FPO	134
15-Mar-23	MBL	Stock - Sale	AUD 5.085	-37	FPO	37
15-Mar-23	MBL	Stock - Sale	AUD 5.085	-375	FPO	375
15-Mar-23	MBL	Stock - Sale	AUD 5.085	-482	FPO	482
15-Mar-23	MBL	Stock - Sale	AUD 5.085	-1,932	FPO	1,932
15-Mar-23	MBL	Stock - Sale	AUD 5.085	-767	FPO	767
15-Mar-23	MBL	Stock - Sale	AUD 5.085	-887	FPO	887
15-Mar-23	MBL	Stock - Sale	AUD 5.085	-6	FPO	6
15-Mar-23	MBL	Stock - Sale	AUD 5.085	-617	FPO	617
15-Mar-23	MBL	Stock - Sale	AUD 5.085	-37	FPO	37
15-Mar-23	MBL	Stock - Sale	AUD 5.085	-12	FPO	12
15-Mar-23	MBL	Stock - Sale	AUD 5.085	-3,007	FPO	3,007
15-Mar-23	MBL	Stock - Purchase	AUD 5.1	943	FPO	943
15-Mar-23	MBL	Stock - Purchase	AUD 5.1	167	FPO	167
15-Mar-23	MBL	Stock - Purchase	AUD 5.1	390	FPO	390
15-Mar-23	MBL	Stock - Purchase	AUD 5.08	500	FPO	500
15-Mar-23	MBL	Stock - Purchase	AUD 5.07	1,100	FPO	1,100
15-Mar-23	MBL	Stock - Purchase	AUD 5.065	1,406	FPO	1,406
15-Mar-23	MBL	Stock - Purchase	AUD 5.065	94	FPO	94
15-Mar-23	MBL	Stock - Purchase	AUD 5.05	1,500	FPO	1,500
15-Mar-23	MBL	Stock - Sale	AUD 5.09	-1,600	FPO	1,600
15-Mar-23	MBL	Stock - Sale	AUD 5.1	-2,000	FPO	2,000
15-Mar-23	MBL	Stock - Sale	AUD 5.1	-18,146	FPO	18,146
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	1,207	FPO	1,207
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	807	FPO	807
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	1,412	FPO	1,412
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	501	FPO	501
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	233	FPO	233
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	52	FPO	52
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	2,078	FPO	2,078
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	569	FPO	569
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	48	FPO	48
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	216	FPO	216
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	1,558	FPO	1,558
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	1,115	FPO	1,115
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	522	FPO	522
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	461	FPO	461
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	24	FPO	24
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	218	FPO	218
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	767	FPO	767
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	1,385	FPO	1,385
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	1,067	FPO	1,067
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	787	FPO	787
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	816	FPO	816
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	1,122	FPO	1,122
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	847	FPO	847
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	854	FPO	854
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	532	FPO	532
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	872	FPO	872
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	257	FPO	257
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	264	FPO	264
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	137	FPO	137
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	27	FPO	27
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	65	FPO	65
15-Mar-23	MEH	Stock - Purchase	AUD 5.12	128	FPO	128
15-Mar-23	MEH	Stock - Purchase	AUD 5.105	61	FPO	61
15-Mar-23	MEH	Stock - Purchase	AUD 5.105	48	FPO	48
15-Mar-23	MEH	Stock - Purchase	AUD 5.105	37	FPO	37
15-Mar-23	MEH	Stock - Purchase	AUD 5.1	81	FPO	81
15-Mar-23	MEH	Stock - Purchase	AUD 5.095	37	FPO	37
15-Mar-23	MEH	Stock - Purchase	AUD 5.095	37	FPO	37
15-Mar-23	MEH	Stock - Purchase	AUD 5.095	37	FPO	37
15-Mar-23	MEH	Stock - Purchase	AUD 5.095	37	FPO	37
15-Mar-23	MEH	Stock - Purchase	AUD 5.09	61	FPO	61
15-Mar-23	MEH	Stock - Purchase	AUD 5.085	37	FPO	37

15-Mar-23	MEH	Stock - Purchase	AUD 5.085	30	FPO	30
15-Mar-23	MEH	Stock - Purchase	AUD 5.085	32	FPO	32
15-Mar-23	MEH	Stock - Purchase	AUD 5.085	34	FPO	34
15-Mar-23	MEH	Stock - Sale	AUD 5.085	-2,116	FPO	2,116
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-392	FPO	392
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-392	FPO	392
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-392	FPO	392
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-528	FPO	528
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-940	FPO	940
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-423	FPO	423
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-105	FPO	105
15-Mar-23	MEH	Stock - Sale	AUD 5.065	-1,406	FPO	1,406
15-Mar-23	MEH	Stock - Sale	AUD 5.065	-351	FPO	351
15-Mar-23	MEH	Stock - Sale	AUD 5.065	-135	FPO	135
15-Mar-23	MEH	Stock - Sale	AUD 5.065	-118	FPO	118
15-Mar-23	MEH	Stock - Sale	AUD 5.065	-1,016	FPO	1,016
15-Mar-23	MEH	Stock - Sale	AUD 5.065	-355	FPO	355
15-Mar-23	MEH	Stock - Sale	AUD 5.065	-218	FPO	218
15-Mar-23	MEH	Stock - Sale	AUD 5.065	-594	FPO	594
15-Mar-23	MEH	Stock - Sale	AUD 5.065	-473	FPO	473
15-Mar-23	MEH	Stock - Sale	AUD 5.065	-137	FPO	137
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-687	FPO	687
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-618	FPO	618
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-1,354	FPO	1,354
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-248	FPO	248
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-116	FPO	116
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-996	FPO	996
15-Mar-23	MEH	Stock - Purchase	AUD 5.07	188	FPO	188
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-140	FPO	140
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-1,708	FPO	1,708
15-Mar-23	MEH	Stock - Sale	AUD 5.075	-461	FPO	461
15-Mar-23	MEH	Stock - Sale	AUD 5.08	-188	FPO	188
15-Mar-23	MEH	Stock - Sale	AUD 5.085	-1,269	FPO	1,269
15-Mar-23	MEH	Stock - Sale	AUD 5.085	-271	FPO	271
15-Mar-23	MEH	Stock - Sale	AUD 5.085	-84	FPO	84
15-Mar-23	MEH	Stock - Sale	AUD 5.085	-220	FPO	220
15-Mar-23	MEH	Stock - Sale	AUD 5.085	-175	FPO	175
15-Mar-23	MEH	Stock - Sale	AUD 5.085	-135	FPO	135
15-Mar-23	MEH	Stock - Sale	AUD 5.085	-1,188	FPO	1,188
15-Mar-23	MEH	Stock - Sale	AUD 5.085	-99	FPO	99
15-Mar-23	MEH	Stock - Sale	AUD 5.085	-130	FPO	130
15-Mar-23	MEH	Stock - Sale	AUD 5.085	-87	FPO	87
15-Mar-23	MEH	Stock - Sale	AUD 5.085	-77	FPO	77
15-Mar-23	MEH	Stock - Sale	AUD 5.1	-2,179	FPO	2,179
15-Mar-23	MEH	Stock - Sale	AUD 5.1	-1,677	FPO	1,677
15-Mar-23	MIMAL	On market sale	AUD 5.09	-6,123	FPO	6,123
15-Mar-23	MIMGL	On market sale	AUD 5.09	-2,141	FPO	2,141
15-Mar-23	MIMGL	On market sale	AUD 5.09	-64,275	FPO	64,275
15-Mar-23	MIMGL	On market sale	AUD 5.09	-1,448	FPO	1,448
15-Mar-23	MIMGL	On market sale	AUD 5.09	-27,863	FPO	27,863
15-Mar-23	MIMGL	On market sale	AUD 5.09	-8,658	FPO	8,658
15-Mar-23	MIMGL	On market sale	AUD 5.09	-45,635	FPO	45,635
15-Mar-23	MIML	On market sale	AUD 5.08	-3,000	FPO	3,000
15-Mar-23	MISL	Transfer out - client account	AUD 0.00	-4,219	FPO	4,219
15-Mar-23	MISL	Transfer in - client account	AUD 0.00	96,629	FPO	96,629
15-Mar-23	MISL	On market sale	AUD 5.06	-96,629	FPO	96,629
15-Mar-23	MISL	On market sale	AUD 5.06	-1,099	FPO	1,099
15-Mar-23	MISL	On market sale	AUD 5.06	-533	FPO	533
15-Mar-23	MISL	On market sale	AUD 5.06	-162	FPO	162
15-Mar-23	MISL	On market sale	AUD 5.06	-176	FPO	176
15-Mar-23	MISL	On market sale	AUD 5.06	-125	FPO	125
15-Mar-23	MISL	On market sale	AUD 5.06	-153	FPO	153
15-Mar-23	MISL	On market sale	AUD 5.06	-605	FPO	605
15-Mar-23	MISL	On market sale	AUD 5.06	-1,178	FPO	1,178
15-Mar-23	MISL	On market sale	AUD 5.06	-102	FPO	102

15-Mar-23	MISL	On market sale	AUD 5.06	-376	FPO	376
15-Mar-23	MISL	On market sale	AUD 5.06	-86	FPO	86
15-Mar-23	MISL	On market sale	AUD 5.06	-477	FPO	477
15-Mar-23	MISL	On market sale	AUD 5.06	-894	FPO	894
15-Mar-23	MISL	On market sale	AUD 5.06	-98	FPO	98
15-Mar-23	MISL	On market sale	AUD 5.06	-651	FPO	651
15-Mar-23	MISL	On market sale	AUD 5.06	-1,044	FPO	1,044
15-Mar-23	MISL	On market sale	AUD 5.06	-374	FPO	374
15-Mar-23	MISL	On market sale	AUD 5.06	-1,230	FPO	1,230
15-Mar-23	MISL	On market sale	AUD 5.06	-377	FPO	377
15-Mar-23	MISL	On market sale	AUD 5.06	-235	FPO	235
15-Mar-23	MISL	On market sale	AUD 5.06	-184	FPO	184
15-Mar-23	MISL	On market sale	AUD 5.06	-104	FPO	104
15-Mar-23	MISL	On market sale	AUD 5.06	-69	FPO	69
15-Mar-23	MISL	On market sale	AUD 5.06	-380	FPO	380
15-Mar-23	MISL	On market sale	AUD 5.06	-95	FPO	95
15-Mar-23	MISL	On market sale	AUD 5.06	-689	FPO	689
15-Mar-23	MISL	On market sale	AUD 5.06	-468	FPO	468
15-Mar-23	MISL	On market sale	AUD 5.06	-787	FPO	787
15-Mar-23	MISL	On market sale	AUD 5.06	-119	FPO	119
15-Mar-23	MISL	On market sale	AUD 5.06	-102	FPO	102
15-Mar-23	MISL	On market sale	AUD 5.06	-295	FPO	295
15-Mar-23	MISL	On market sale	AUD 5.06	-148	FPO	148
15-Mar-23	MISL	On market sale	AUD 5.06	-292	FPO	292
15-Mar-23	MISL	On market sale	AUD 5.06	-356	FPO	356
15-Mar-23	MISL	On market sale	AUD 5.06	-312	FPO	312
15-Mar-23	MISL	On market sale	AUD 5.06	-344	FPO	344
15-Mar-23	MISL	On market sale	AUD 5.06	-216	FPO	216
15-Mar-23	MISL	On market sale	AUD 5.06	-97	FPO	97
15-Mar-23	MISL	On market sale	AUD 5.06	-194	FPO	194
15-Mar-23	MISL	On market sale	AUD 5.06	-2,039	FPO	2,039
15-Mar-23	MISL	On market sale	AUD 5.06	-262	FPO	262
15-Mar-23	MISL	On market sale	AUD 5.06	-226	FPO	226
15-Mar-23	MISL	On market sale	AUD 5.06	-79	FPO	79
15-Mar-23	MISL	On market sale	AUD 5.06	-228	FPO	228
15-Mar-23	MISL	On market sale	AUD 5.06	-261	FPO	261
15-Mar-23	MISL	On market sale	AUD 5.06	-111	FPO	111
15-Mar-23	MISL	On market sale	AUD 5.06	-83	FPO	83
15-Mar-23	MISL	On market sale	AUD 5.06	-1,226	FPO	1,226
15-Mar-23	MISL	On market sale	AUD 5.06	-167	FPO	167
15-Mar-23	MISL	On market sale	AUD 5.06	-337	FPO	337
15-Mar-23	MISL	On market sale	AUD 5.06	-323	FPO	323
15-Mar-23	MISL	On market sale	AUD 5.06	-1,230	FPO	1,230
15-Mar-23	MISL	On market sale	AUD 5.06	-176	FPO	176
15-Mar-23	MISL	On market sale	AUD 5.06	-176	FPO	176
15-Mar-23	MISL	On market sale	AUD 5.06	-254	FPO	254
15-Mar-23	MISL	On market sale	AUD 5.06	-118	FPO	118
15-Mar-23	MISL	On market sale	AUD 5.06	-257	FPO	257
15-Mar-23	MISL	On market sale	AUD 5.06	-345	FPO	345
15-Mar-23	MISL	On market sale	AUD 5.06	-295	FPO	295
15-Mar-23	MISL	On market sale	AUD 5.06	-115	FPO	115
15-Mar-23	MISL	On market sale	AUD 5.06	-607	FPO	607
15-Mar-23	MISL	On market sale	AUD 5.06	-200	FPO	200
15-Mar-23	MISL	On market sale	AUD 5.06	-672	FPO	672
15-Mar-23	MISL	On market sale	AUD 5.06	-209	FPO	209
15-Mar-23	MISL	On market sale	AUD 5.06	-130	FPO	130
15-Mar-23	MISL	On market sale	AUD 5.06	-360	FPO	360
15-Mar-23	MISL	On market sale	AUD 5.06	-1,907	FPO	1,907
15-Mar-23	MISL	On market sale	AUD 5.06	-231	FPO	231
15-Mar-23	MISL	On market sale	AUD 5.06	-397	FPO	397
15-Mar-23	MISL	On market sale	AUD 5.06	-2,136	FPO	2,136
15-Mar-23	MISL	On market sale	AUD 5.06	-150	FPO	150
15-Mar-23	MISL	On market sale	AUD 5.06	-58	FPO	58
15-Mar-23	MISL	On market sale	AUD 5.06	-237	FPO	237
15-Mar-23	MISL	On market sale	AUD 5.06	-60	FPO	60

15-Mar-23	MISL	On market sale	AUD 5.06	-353	FPO	353
15-Mar-23	MISL	On market sale	AUD 5.06	-94	FPO	94
15-Mar-23	MISL	On market sale	AUD 5.06	-67	FPO	67
15-Mar-23	MISL	On market sale	AUD 5.06	-63	FPO	63
15-Mar-23	MISL	On market sale	AUD 5.06	-527	FPO	527
15-Mar-23	MISL	On market sale	AUD 5.06	-68	FPO	68
15-Mar-23	MISL	On market sale	AUD 5.06	-161	FPO	161
15-Mar-23	MISL	On market sale	AUD 5.06	-131	FPO	131
15-Mar-23	MISL	On market sale	AUD 5.06	-74	FPO	74
15-Mar-23	MISL	On market sale	AUD 5.06	-195	FPO	195
15-Mar-23	MISL	On market sale	AUD 5.06	-217	FPO	217
15-Mar-23	MISL	On market sale	AUD 5.06	-80	FPO	80
15-Mar-23	MISL	On market sale	AUD 5.06	-616	FPO	616
15-Mar-23	MISL	On market sale	AUD 5.06	-85	FPO	85
15-Mar-23	MISL	On market sale	AUD 5.06	-147	FPO	147
15-Mar-23	MISL	On market sale	AUD 5.06	-885	FPO	885
15-Mar-23	MISL	On market sale	AUD 5.06	-214	FPO	214
15-Mar-23	MISL	On market sale	AUD 5.06	-190	FPO	190
15-Mar-23	MISL	On market sale	AUD 5.06	-585	FPO	585
15-Mar-23	MISL	On market sale	AUD 5.06	-161	FPO	161
15-Mar-23	MISL	On market sale	AUD 5.06	-588	FPO	588
15-Mar-23	MISL	On market sale	AUD 5.06	-431	FPO	431
15-Mar-23	MISL	On market sale	AUD 5.06	-87	FPO	87
15-Mar-23	MISL	On market sale	AUD 5.06	-264	FPO	264
15-Mar-23	MISL	On market sale	AUD 5.06	-101	FPO	101
15-Mar-23	MISL	On market sale	AUD 5.06	-119	FPO	119
15-Mar-23	MISL	On market sale	AUD 5.06	-810	FPO	810
15-Mar-23	MISL	On market sale	AUD 5.06	-105	FPO	105
15-Mar-23	MISL	On market sale	AUD 5.06	-63	FPO	63
15-Mar-23	MISL	On market sale	AUD 5.06	-979	FPO	979
15-Mar-23	MISL	On market sale	AUD 5.06	-275	FPO	275
15-Mar-23	MISL	On market sale	AUD 5.06	-344	FPO	344
15-Mar-23	MISL	On market sale	AUD 5.06	-510	FPO	510
15-Mar-23	MISL	On market sale	AUD 5.06	-63	FPO	63
15-Mar-23	MISL	On market sale	AUD 5.06	-62	FPO	62
15-Mar-23	MISL	On market sale	AUD 5.06	-211	FPO	211
15-Mar-23	MISL	On market sale	AUD 5.06	-78	FPO	78
15-Mar-23	MISL	On market sale	AUD 5.06	-82	FPO	82
15-Mar-23	MISL	On market sale	AUD 5.06	-79	FPO	79
15-Mar-23	MISL	On market sale	AUD 5.06	-68	FPO	68
15-Mar-23	MISL	On market sale	AUD 5.06	-61	FPO	61
15-Mar-23	MISL	On market sale	AUD 5.06	-260	FPO	260
15-Mar-23	MISL	On market sale	AUD 5.06	-60	FPO	60
15-Mar-23	MISL	On market sale	AUD 5.06	-65	FPO	65
15-Mar-23	MISL	On market sale	AUD 5.06	-65	FPO	65
15-Mar-23	MISL	On market sale	AUD 5.06	-86	FPO	86
15-Mar-23	MISL	On market sale	AUD 5.06	-61	FPO	61
15-Mar-23	MISL	On market sale	AUD 5.06	-175	FPO	175
15-Mar-23	MISL	On market sale	AUD 5.06	-609	FPO	609
15-Mar-23	MISL	On market sale	AUD 5.06	-426	FPO	426
15-Mar-23	MISL	On market sale	AUD 5.06	-70	FPO	70
15-Mar-23	MISL	On market sale	AUD 5.06	-125	FPO	125
15-Mar-23	MISL	On market sale	AUD 5.06	-421	FPO	421
15-Mar-23	MISL	On market sale	AUD 5.06	-65	FPO	65
15-Mar-23	MISL	On market sale	AUD 5.06	-181	FPO	181
15-Mar-23	MISL	On market sale	AUD 5.06	-87	FPO	87
15-Mar-23	MISL	On market sale	AUD 5.06	-69	FPO	69
15-Mar-23	MISL	On market sale	AUD 5.06	-75	FPO	75
15-Mar-23	MISL	On market sale	AUD 5.06	-70	FPO	70
15-Mar-23	MISL	On market sale	AUD 5.06	-89	FPO	89
15-Mar-23	MISL	On market sale	AUD 5.06	-189	FPO	189
15-Mar-23	MISL	On market sale	AUD 5.06	-253	FPO	253
15-Mar-23	MISL	On market sale	AUD 5.06	-83	FPO	83
15-Mar-23	MISL	On market sale	AUD 5.06	-427	FPO	427
15-Mar-23	MISL	On market sale	AUD 5.06	-83	FPO	83

15-Mar-23	MISL	On market sale	AUD 5.06	-72	FPO	72
15-Mar-23	MISL	On market sale	AUD 5.06	-136	FPO	136
15-Mar-23	MISL	On market sale	AUD 5.06	-320	FPO	320
15-Mar-23	MISL	On market sale	AUD 5.06	-146	FPO	146
15-Mar-23	MISL	On market sale	AUD 5.06	-169	FPO	169
15-Mar-23	MISL	On market sale	AUD 5.06	-254	FPO	254
15-Mar-23	MISL	On market sale	AUD 5.06	-265	FPO	265
15-Mar-23	MISL	On market sale	AUD 5.06	-72	FPO	72
15-Mar-23	MISL	On market sale	AUD 5.06	-87	FPO	87
15-Mar-23	MISL	On market sale	AUD 5.06	-70	FPO	70
15-Mar-23	MISL	On market sale	AUD 5.06	-134	FPO	134
15-Mar-23	MISL	On market sale	AUD 5.06	-81	FPO	81
15-Mar-23	MISL	On market sale	AUD 5.06	-332	FPO	332
15-Mar-23	MISL	On market sale	AUD 5.06	-1,139	FPO	1,139
15-Mar-23	MISL	On market sale	AUD 5.06	-80	FPO	80
15-Mar-23	MISL	On market sale	AUD 5.06	-86	FPO	86
15-Mar-23	MISL	On market sale	AUD 5.06	-140	FPO	140
15-Mar-23	MISL	On market sale	AUD 5.06	-108	FPO	108
15-Mar-23	MISL	On market sale	AUD 5.06	-118	FPO	118
15-Mar-23	MISL	On market sale	AUD 5.06	-59	FPO	59
15-Mar-23	MISL	On market sale	AUD 5.06	-73	FPO	73
15-Mar-23	MISL	On market sale	AUD 5.06	-263	FPO	263
15-Mar-23	MISL	On market sale	AUD 5.06	-136	FPO	136
15-Mar-23	MISL	On market sale	AUD 5.06	-337	FPO	337
15-Mar-23	MISL	On market sale	AUD 5.06	-876	FPO	876
15-Mar-23	MISL	On market sale	AUD 5.06	-190	FPO	190
15-Mar-23	MISL	On market sale	AUD 5.06	-62	FPO	62
15-Mar-23	MISL	On market sale	AUD 5.06	-482	FPO	482
15-Mar-23	MISL	On market sale	AUD 5.06	-172	FPO	172
15-Mar-23	MISL	On market sale	AUD 5.06	-289	FPO	289
15-Mar-23	MISL	On market sale	AUD 5.06	-182	FPO	182
15-Mar-23	MISL	On market sale	AUD 5.06	-146	FPO	146
15-Mar-23	MISL	On market sale	AUD 5.06	-147	FPO	147
15-Mar-23	MISL	On market sale	AUD 5.06	-326	FPO	326
15-Mar-23	MISL	On market sale	AUD 5.06	-104	FPO	104
15-Mar-23	MISL	On market sale	AUD 5.06	-67	FPO	67
15-Mar-23	MISL	On market sale	AUD 5.06	-78	FPO	78
15-Mar-23	MISL	On market sale	AUD 5.06	-151	FPO	151
15-Mar-23	MISL	On market sale	AUD 5.06	-80	FPO	80
15-Mar-23	MISL	On market sale	AUD 5.06	-96	FPO	96
15-Mar-23	MISL	On market sale	AUD 5.06	-161	FPO	161
15-Mar-23	MISL	On market sale	AUD 5.06	-69	FPO	69
15-Mar-23	MISL	On market sale	AUD 5.06	-155	FPO	155
15-Mar-23	MISL	On market sale	AUD 5.06	-72	FPO	72
15-Mar-23	MISL	On market sale	AUD 5.06	-253	FPO	253
15-Mar-23	MISL	On market sale	AUD 5.06	-248	FPO	248
15-Mar-23	MISL	On market sale	AUD 5.06	-389	FPO	389
15-Mar-23	MISL	On market sale	AUD 5.06	-250	FPO	250
15-Mar-23	MISL	On market sale	AUD 5.06	-259	FPO	259
15-Mar-23	MISL	On market sale	AUD 5.06	-249	FPO	249
15-Mar-23	MISL	On market sale	AUD 5.06	-92	FPO	92
15-Mar-23	MISL	On market sale	AUD 5.06	-112	FPO	112
15-Mar-23	MISL	On market sale	AUD 5.06	-363	FPO	363
15-Mar-23	MISL	On market sale	AUD 5.06	-303	FPO	303
15-Mar-23	MISL	On market sale	AUD 5.06	-152	FPO	152
15-Mar-23	MISL	On market sale	AUD 5.06	-204	FPO	204
15-Mar-23	MISL	On market sale	AUD 5.06	-100	FPO	100
15-Mar-23	MISL	On market sale	AUD 5.06	-109	FPO	109
15-Mar-23	MISL	On market sale	AUD 5.06	-318	FPO	318
15-Mar-23	MISL	On market sale	AUD 5.06	-121	FPO	121
15-Mar-23	MISL	On market sale	AUD 5.06	-301	FPO	301
15-Mar-23	MISL	On market sale	AUD 5.06	-44	FPO	44
15-Mar-23	MISL	On market sale	AUD 5.06	-79	FPO	79
15-Mar-23	MISL	On market sale	AUD 5.06	-366	FPO	366
15-Mar-23	MISL	On market sale	AUD 5.06	-65	FPO	65

15-Mar-23	MISL	On market sale	AUD 5.06	-222	FPO	222
15-Mar-23	MISL	On market sale	AUD 5.06	-113	FPO	113
15-Mar-23	MISL	On market sale	AUD 5.06	-116	FPO	116
15-Mar-23	MISL	On market sale	AUD 5.06	-133	FPO	133
15-Mar-23	MISL	On market sale	AUD 5.06	-74	FPO	74
15-Mar-23	MISL	On market sale	AUD 5.06	-244	FPO	244
15-Mar-23	MISL	On market sale	AUD 5.06	-2,164	FPO	2,164
15-Mar-23	MISL	On market sale	AUD 5.06	-59	FPO	59
15-Mar-23	MISL	On market sale	AUD 5.06	-99	FPO	99
15-Mar-23	MISL	On market sale	AUD 5.06	-2,333	FPO	2,333
15-Mar-23	MISL	On market sale	AUD 5.06	-351	FPO	351
15-Mar-23	MISL	On market sale	AUD 5.06	-256	FPO	256
15-Mar-23	MISL	On market sale	AUD 5.06	-51	FPO	51
15-Mar-23	MISL	On market sale	AUD 5.06	-117	FPO	117
15-Mar-23	MISL	On market sale	AUD 5.06	-152	FPO	152
15-Mar-23	MISL	On market sale	AUD 5.06	-43	FPO	43
15-Mar-23	MISL	On market sale	AUD 5.06	-196	FPO	196
15-Mar-23	MISL	On market sale	AUD 5.06	-154	FPO	154
15-Mar-23	MISL	On market sale	AUD 5.06	-163	FPO	163
15-Mar-23	MISL	On market sale	AUD 5.06	-74	FPO	74
15-Mar-23	MISL	On market sale	AUD 5.06	-57	FPO	57
15-Mar-23	MISL	On market sale	AUD 5.06	-103	FPO	103
15-Mar-23	MISL	On market sale	AUD 5.06	-75	FPO	75
15-Mar-23	MISL	On market sale	AUD 5.06	-254	FPO	254
15-Mar-23	MISL	On market sale	AUD 5.06	-165	FPO	165
15-Mar-23	MISL	On market sale	AUD 5.06	-60	FPO	60
15-Mar-23	MISL	On market sale	AUD 5.06	-54	FPO	54
15-Mar-23	MISL	On market sale	AUD 5.06	-349	FPO	349
15-Mar-23	MISL	On market sale	AUD 5.06	-61	FPO	61
15-Mar-23	MISL	On market sale	AUD 5.06	-164	FPO	164
15-Mar-23	MISL	On market sale	AUD 5.06	-59	FPO	59
15-Mar-23	MISL	On market sale	AUD 5.06	-59	FPO	59
15-Mar-23	MISL	On market sale	AUD 5.06	-70	FPO	70
15-Mar-23	MISL	On market sale	AUD 5.06	-38	FPO	38
15-Mar-23	MISL	On market sale	AUD 5.06	-315	FPO	315
15-Mar-23	MISL	On market sale	AUD 5.06	-193	FPO	193
15-Mar-23	MISL	On market sale	AUD 5.06	-138	FPO	138
15-Mar-23	MISL	On market sale	AUD 5.06	-140	FPO	140
15-Mar-23	MISL	On market sale	AUD 5.06	-402	FPO	402
15-Mar-23	MISL	On market sale	AUD 5.06	-126	FPO	126
15-Mar-23	MISL	On market sale	AUD 5.06	-145	FPO	145
15-Mar-23	MISL	On market sale	AUD 5.06	-167	FPO	167
15-Mar-23	MISL	On market sale	AUD 5.06	-158	FPO	158
15-Mar-23	MISL	On market sale	AUD 5.06	-325	FPO	325
15-Mar-23	MISL	On market sale	AUD 5.06	-88	FPO	88
15-Mar-23	MISL	On market sale	AUD 5.06	-130	FPO	130
15-Mar-23	MISL	On market sale	AUD 5.06	-174	FPO	174
15-Mar-23	MISL	On market sale	AUD 5.06	-101	FPO	101
15-Mar-23	MISL	On market sale	AUD 5.06	-151	FPO	151
15-Mar-23	MISL	On market sale	AUD 5.06	-154	FPO	154
15-Mar-23	MISL	On market sale	AUD 5.06	-234	FPO	234
15-Mar-23	MISL	On market sale	AUD 5.06	-82	FPO	82
15-Mar-23	MISL	On market sale	AUD 5.06	-662	FPO	662
15-Mar-23	MISL	On market sale	AUD 5.06	-116	FPO	116
15-Mar-23	MISL	On market sale	AUD 5.06	-112	FPO	112
15-Mar-23	MISL	On market sale	AUD 5.06	-122	FPO	122
15-Mar-23	MISL	On market sale	AUD 5.06	-129	FPO	129
15-Mar-23	MISL	On market sale	AUD 5.06	-334	FPO	334
15-Mar-23	MISL	On market sale	AUD 5.06	-107	FPO	107
15-Mar-23	MISL	On market sale	AUD 5.06	-101	FPO	101
15-Mar-23	MISL	On market sale	AUD 5.06	-110	FPO	110
15-Mar-23	MISL	On market sale	AUD 5.06	-110	FPO	110
15-Mar-23	MISL	On market sale	AUD 5.06	-145	FPO	145
15-Mar-23	MISL	On market sale	AUD 5.06	-745	FPO	745
15-Mar-23	MISL	On market sale	AUD 5.06	-101	FPO	101

15-Mar-23	MISL	On market sale	AUD 5.06	-86	FPO	86
15-Mar-23	MISL	On market sale	AUD 5.06	-105	FPO	105
15-Mar-23	MISL	On market sale	AUD 5.06	-133	FPO	133
15-Mar-23	MISL	On market sale	AUD 5.06	-148	FPO	148
15-Mar-23	MISL	On market sale	AUD 5.06	-109	FPO	109
15-Mar-23	MISL	On market sale	AUD 5.06	-349	FPO	349
15-Mar-23	MISL	On market sale	AUD 5.06	-151	FPO	151
15-Mar-23	MISL	On market sale	AUD 5.06	-302	FPO	302
15-Mar-23	MISL	On market sale	AUD 5.06	-88	FPO	88
15-Mar-23	MISL	On market sale	AUD 5.06	-144	FPO	144
15-Mar-23	MISL	On market sale	AUD 5.06	-149	FPO	149
15-Mar-23	MISL	On market sale	AUD 5.06	-108	FPO	108
15-Mar-23	MISL	On market sale	AUD 5.06	-78	FPO	78
15-Mar-23	MISL	On market sale	AUD 5.06	-247	FPO	247
15-Mar-23	MISL	On market sale	AUD 5.06	-212	FPO	212
15-Mar-23	MISL	On market sale	AUD 5.06	-193	FPO	193
15-Mar-23	MISL	On market sale	AUD 5.06	-71	FPO	71
15-Mar-23	MISL	On market sale	AUD 5.06	-78	FPO	78
15-Mar-23	MISL	On market sale	AUD 5.06	-96	FPO	96
15-Mar-23	MISL	On market sale	AUD 5.06	-95	FPO	95
15-Mar-23	MISL	On market sale	AUD 5.06	-79	FPO	79
15-Mar-23	MISL	On market sale	AUD 5.06	-255	FPO	255
15-Mar-23	MISL	On market sale	AUD 5.06	-532	FPO	532
15-Mar-23	MISL	On market sale	AUD 5.06	-168	FPO	168
15-Mar-23	MISL	On market sale	AUD 5.06	-340	FPO	340
15-Mar-23	MISL	On market sale	AUD 5.06	-130	FPO	130
15-Mar-23	MISL	On market sale	AUD 5.06	-145	FPO	145
15-Mar-23	MISL	On market sale	AUD 5.06	-80	FPO	80
15-Mar-23	MISL	On market sale	AUD 5.06	-94	FPO	94
15-Mar-23	MISL	On market sale	AUD 5.06	-262	FPO	262
15-Mar-23	MISL	On market sale	AUD 5.06	-90	FPO	90
15-Mar-23	MISL	On market sale	AUD 5.06	-188	FPO	188
15-Mar-23	MISL	On market sale	AUD 5.06	-67	FPO	67
15-Mar-23	MISL	On market sale	AUD 5.06	-87	FPO	87
15-Mar-23	MISL	On market sale	AUD 5.06	-72	FPO	72
15-Mar-23	MISL	On market sale	AUD 5.06	-101	FPO	101
15-Mar-23	MISL	On market sale	AUD 5.06	-96	FPO	96
15-Mar-23	MISL	On market sale	AUD 5.06	-73	FPO	73
15-Mar-23	MISL	On market sale	AUD 5.06	-91	FPO	91
15-Mar-23	MISL	On market sale	AUD 5.06	-82	FPO	82
15-Mar-23	MISL	On market sale	AUD 5.06	-69	FPO	69
15-Mar-23	MISL	On market sale	AUD 5.06	-60	FPO	60
15-Mar-23	MISL	On market sale	AUD 5.06	-76	FPO	76
15-Mar-23	MISL	On market sale	AUD 5.06	-133	FPO	133
15-Mar-23	MISL	On market sale	AUD 5.06	-76	FPO	76
15-Mar-23	MISL	On market sale	AUD 5.06	-209	FPO	209
15-Mar-23	MISL	On market sale	AUD 5.06	-60	FPO	60
15-Mar-23	MISL	On market sale	AUD 5.06	-70	FPO	70
15-Mar-23	MISL	On market sale	AUD 5.06	-63	FPO	63
15-Mar-23	MISL	On market sale	AUD 5.06	-70	FPO	70
15-Mar-23	MISL	On market sale	AUD 5.06	-81	FPO	81
15-Mar-23	MISL	On market sale	AUD 5.06	-64	FPO	64
15-Mar-23	MISL	On market sale	AUD 5.06	-193	FPO	193
15-Mar-23	MISL	On market sale	AUD 5.06	-285	FPO	285
15-Mar-23	MISL	On market sale	AUD 5.06	-189	FPO	189
15-Mar-23	MISL	On market sale	AUD 5.06	-94	FPO	94
15-Mar-23	MISL	On market sale	AUD 5.06	-140	FPO	140
15-Mar-23	MISL	On market sale	AUD 5.06	-233	FPO	233
15-Mar-23	MISL	On market sale	AUD 5.06	-121	FPO	121
15-Mar-23	MISL	On market sale	AUD 5.06	-146	FPO	146
15-Mar-23	MISL	On market sale	AUD 5.06	-149	FPO	149
15-Mar-23	MISL	On market sale	AUD 5.06	-105	FPO	105
15-Mar-23	MISL	On market sale	AUD 5.06	-129	FPO	129
15-Mar-23	MISL	On market sale	AUD 5.06	-106	FPO	106
15-Mar-23	MISL	On market sale	AUD 5.06	-91	FPO	91

15-Mar-23	MISL	On market sale	AUD 5.06	-72	FPO	72
15-Mar-23	MISL	On market sale	AUD 5.06	-151	FPO	151
15-Mar-23	MISL	On market sale	AUD 5.06	-79	FPO	79
15-Mar-23	MISL	On market sale	AUD 5.06	-64	FPO	64
15-Mar-23	MISL	On market sale	AUD 5.06	-64	FPO	64
15-Mar-23	MISL	On market sale	AUD 5.06	-63	FPO	63
15-Mar-23	MISL	On market sale	AUD 5.06	-63	FPO	63
15-Mar-23	MISL	On market sale	AUD 5.06	-106	FPO	106
15-Mar-23	MISL	On market sale	AUD 5.06	-73	FPO	73
15-Mar-23	MISL	On market sale	AUD 5.06	-69	FPO	69
15-Mar-23	MISL	On market sale	AUD 5.06	-58	FPO	58
15-Mar-23	MISL	On market sale	AUD 5.06	-61	FPO	61
15-Mar-23	MISL	On market sale	AUD 5.06	-64	FPO	64
15-Mar-23	MISL	On market sale	AUD 5.06	-85	FPO	85
15-Mar-23	MISL	On market sale	AUD 5.06	-79	FPO	79
15-Mar-23	MISL	On market sale	AUD 5.06	-84	FPO	84
15-Mar-23	MISL	On market sale	AUD 5.06	-64	FPO	64
15-Mar-23	MISL	On market sale	AUD 5.06	-121	FPO	121
15-Mar-23	MISL	On market sale	AUD 5.06	-63	FPO	63
15-Mar-23	MISL	On market sale	AUD 5.06	-95	FPO	95
15-Mar-23	MISL	On market sale	AUD 5.06	-81	FPO	81
15-Mar-23	MISL	On market sale	AUD 5.06	-72	FPO	72
15-Mar-23	MISL	On market sale	AUD 5.06	-66	FPO	66
15-Mar-23	MISL	On market sale	AUD 5.06	-96	FPO	96
15-Mar-23	MISL	On market sale	AUD 5.06	-149	FPO	149
15-Mar-23	MISL	On market sale	AUD 5.06	-71	FPO	71
15-Mar-23	MISL	On market sale	AUD 5.06	-308	FPO	308
15-Mar-23	MISL	On market sale	AUD 5.06	-139	FPO	139
15-Mar-23	MISL	On market sale	AUD 5.06	-58	FPO	58
15-Mar-23	MISL	On market sale	AUD 5.06	-136	FPO	136
15-Mar-23	MISL	On market sale	AUD 5.06	-87	FPO	87
15-Mar-23	MISL	On market sale	AUD 5.06	-68	FPO	68
15-Mar-23	MISL	On market sale	AUD 5.06	-156	FPO	156
15-Mar-23	MISL	On market sale	AUD 5.06	-50	FPO	50
15-Mar-23	MISL	On market sale	AUD 5.06	-96	FPO	96
15-Mar-23	MISL	On market sale	AUD 5.06	-60	FPO	60
15-Mar-23	MISL	On market sale	AUD 5.06	-100	FPO	100
15-Mar-23	MISL	On market sale	AUD 5.06	-181	FPO	181
15-Mar-23	MISL	On market sale	AUD 5.06	-59	FPO	59
15-Mar-23	MISL	On market sale	AUD 5.06	-80	FPO	80
15-Mar-23	MISL	On market sale	AUD 5.06	-200	FPO	200
15-Mar-23	MISL	On market sale	AUD 5.06	-234	FPO	234
15-Mar-23	MISL	On market sale	AUD 5.06	-96	FPO	96
15-Mar-23	MISL	On market sale	AUD 5.06	-154	FPO	154
15-Mar-23	MISL	On market sale	AUD 5.06	-596	FPO	596
15-Mar-23	MISL	On market sale	AUD 5.06	-490	FPO	490
15-Mar-23	MISL	On market sale	AUD 5.06	-219	FPO	219
15-Mar-23	MISL	On market sale	AUD 5.06	-338	FPO	338
15-Mar-23	MISL	On market sale	AUD 5.06	-114	FPO	114
15-Mar-23	MISL	On market sale	AUD 5.06	-392	FPO	392
15-Mar-23	MISL	On market sale	AUD 5.06	-442	FPO	442
15-Mar-23	MISL	On market sale	AUD 5.06	-179	FPO	179
15-Mar-23	MISL	On market sale	AUD 5.06	-71	FPO	71
15-Mar-23	MISL	On market sale	AUD 5.06	-114	FPO	114
15-Mar-23	MISL	On market sale	AUD 5.06	-83	FPO	83
15-Mar-23	MISL	On market sale	AUD 5.06	-156	FPO	156
15-Mar-23	MISL	On market sale	AUD 5.06	-280	FPO	280
15-Mar-23	MISL	On market sale	AUD 5.06	-208	FPO	208
15-Mar-23	MISL	On market sale	AUD 5.06	-142	FPO	142
15-Mar-23	MISL	On market sale	AUD 5.06	-244	FPO	244
15-Mar-23	MISL	On market sale	AUD 5.06	-61	FPO	61
15-Mar-23	MISL	On market sale	AUD 5.06	-70	FPO	70
15-Mar-23	MISL	On market sale	AUD 5.06	-62	FPO	62
15-Mar-23	MISL	On market sale	AUD 5.06	-86	FPO	86
15-Mar-23	MISL	On market sale	AUD 5.06	-113	FPO	113

15-Mar-23	MISL	On market sale	AUD 5.06	-63	FPO	63
15-Mar-23	MISL	On market sale	AUD 5.06	-154	FPO	154
15-Mar-23	MISL	On market sale	AUD 5.06	-411	FPO	411
15-Mar-23	MISL	On market sale	AUD 5.06	-88	FPO	88
15-Mar-23	MISL	On market sale	AUD 5.06	-390	FPO	390
15-Mar-23	MISL	On market sale	AUD 5.06	-83	FPO	83
15-Mar-23	MISL	On market sale	AUD 5.06	-88	FPO	88
15-Mar-23	MISL	On market sale	AUD 5.06	-184	FPO	184
15-Mar-23	MISL	On market sale	AUD 5.06	-78	FPO	78
15-Mar-23	MISL	On market sale	AUD 5.06	-73	FPO	73
15-Mar-23	MISL	On market sale	AUD 5.06	-132	FPO	132
15-Mar-23	MISL	On market sale	AUD 5.06	-68	FPO	68
15-Mar-23	MISL	On market sale	AUD 5.06	-120	FPO	120
15-Mar-23	MISL	On market sale	AUD 5.06	-69	FPO	69
15-Mar-23	MISL	On market sale	AUD 5.06	-69	FPO	69
15-Mar-23	MISL	On market sale	AUD 5.06	-64	FPO	64
15-Mar-23	MISL	On market sale	AUD 5.06	-75	FPO	75
15-Mar-23	MISL	On market sale	AUD 5.06	-95	FPO	95
15-Mar-23	MISL	On market sale	AUD 5.06	-68	FPO	68
15-Mar-23	MISL	On market sale	AUD 5.06	-176	FPO	176
15-Mar-23	MISL	On market sale	AUD 5.06	-239	FPO	239
15-Mar-23	MISL	On market sale	AUD 5.06	-85	FPO	85
15-Mar-23	MISL	On market sale	AUD 5.06	-306	FPO	306
15-Mar-23	MISL	On market sale	AUD 5.06	-60	FPO	60
15-Mar-23	MISL	On market sale	AUD 5.06	-62	FPO	62
15-Mar-23	MISL	On market sale	AUD 5.06	-70	FPO	70
15-Mar-23	MISL	On market sale	AUD 5.06	-243	FPO	243
15-Mar-23	MISL	On market sale	AUD 5.06	-97	FPO	97
15-Mar-23	MISL	On market sale	AUD 5.06	-246	FPO	246
15-Mar-23	MISL	On market sale	AUD 5.06	-91	FPO	91
15-Mar-23	MISL	On market sale	AUD 5.06	-65	FPO	65
15-Mar-23	MISL	On market sale	AUD 5.06	-65	FPO	65
15-Mar-23	MISL	On market sale	AUD 5.06	-59	FPO	59
15-Mar-23	MISL	On market sale	AUD 5.06	-102	FPO	102
15-Mar-23	MISL	On market sale	AUD 5.06	-84	FPO	84
15-Mar-23	MISL	On market sale	AUD 5.06	-43	FPO	43
15-Mar-23	MISL	On market sale	AUD 5.06	-413	FPO	413
15-Mar-23	MISL	On market sale	AUD 5.06	-354	FPO	354
15-Mar-23	MISL	On market sale	AUD 5.06	-220	FPO	220
15-Mar-23	MISL	On market sale	AUD 5.06	-323	FPO	323
15-Mar-23	MISL	On market purchase	AUD 5.07	4,219	FPO	4,219
15-Mar-23	MISL	On market purchase	AUD 5.07	379	FPO	379
15-Mar-23	MISL	On market purchase	AUD 5.07	1,993	FPO	1,993
15-Mar-23	MISL	On market purchase	AUD 5.07	242	FPO	242
15-Mar-23	MISL	On market purchase	AUD 5.07	242	FPO	242
15-Mar-23	MISL	On market purchase	AUD 5.07	1,363	FPO	1,363
15-Mar-23	MSIML	On market sale	AUD 5.09	-41,741	FPO	41,741
16-Mar-23	MBL	Borrow Delivery	AUD 0.00	4,000	FPO	4,000
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	526	FPO	526
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	74,600	FPO	74,600
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	65,719	FPO	65,719
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	13,743	FPO	13,743
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	65,719	FPO	65,719
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	21,060	FPO	21,060
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	4,693	FPO	4,693
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	75	FPO	75
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	2,919	FPO	2,919
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	1,549	FPO	1,549
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	4,541	FPO	4,541
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	106	FPO	106
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	4,554	FPO	4,554
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	43,110	FPO	43,110
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	71	FPO	71
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	1,071	FPO	1,071
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	586	FPO	586

16-Mar-23	MBL	Stock - Purchase	AUD 5.05	375	FPO	375
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	188	FPO	188
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	291	FPO	291
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	64	FPO	64
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	9,097	FPO	9,097
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	4,250	FPO	4,250
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	2,865	FPO	2,865
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	9,389	FPO	9,389
16-Mar-23	MBL	Stock - Purchase	AUD 5.05	6,508	FPO	6,508
16-Mar-23	MBL	Stock - Sale	AUD 5.1	-1,663	FPO	1,663
16-Mar-23	MBL	Stock - Sale	AUD 5.085	-89	FPO	89
16-Mar-23	MBL	Stock - Sale	AUD 5.09	-245	FPO	245
16-Mar-23	MBL	Stock - Sale	AUD 5.1	-1,337	FPO	1,337
16-Mar-23	MBL	Stock - Sale	AUD 5.09	-245	FPO	245
16-Mar-23	MBL	Stock - Sale	AUD 5.095	-88	FPO	88
16-Mar-23	MBL	Stock - Sale	AUD 5.095	-245	FPO	245
16-Mar-23	MBL	Stock - Sale	AUD 5.095	-314	FPO	314
16-Mar-23	MBL	Stock - Purchase	AUD 5.07	98	FPO	98
16-Mar-23	MBL	Stock - Purchase	AUD 5.07	402	FPO	402
16-Mar-23	MBL	Stock - Purchase	AUD 5.06	487	FPO	487
16-Mar-23	MBL	Stock - Purchase	AUD 5.06	13	FPO	13
16-Mar-23	MBL	Stock - Purchase	AUD 5.06	500	FPO	500
16-Mar-23	MBL	Stock - Sale	AUD 5.12	-6	FPO	6
16-Mar-23	MBL	Stock - Sale	AUD 5.12	-51	FPO	51
16-Mar-23	MBL	Stock - Sale	AUD 5.12	-1	FPO	1
16-Mar-23	MBL	Stock - Sale	AUD 5.12	-1	FPO	1
16-Mar-23	MBL	Stock - Sale	AUD 5.12	-1	FPO	1
16-Mar-23	MBL	Stock - Sale	AUD 5.12	-1	FPO	1
16-Mar-23	MBL	Stock - Sale	AUD 5.12	-938	FPO	938
16-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,000	FPO	1,000
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	6,967	FPO	6,967
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	11,022	FPO	11,022
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	11,022	FPO	11,022
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	11,022	FPO	11,022
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	11,022	FPO	11,022
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	11,022	FPO	11,022
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	11,022	FPO	11,022
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	5,387	FPO	5,387
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	28,165	FPO	28,165
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	28,165	FPO	28,165
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	470	FPO	470
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	5,580	FPO	5,580
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	11,771	FPO	11,771
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	11,972	FPO	11,972
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	956	FPO	956
16-Mar-23	MBL	Stock - Purchase	AUD 5.11	6,805	FPO	6,805
16-Mar-23	MEH	Stock - Sale	AUD 5.05	-7,255	FPO	7,255
16-Mar-23	MEH	Stock - Sale	AUD 5.05	-22,194	FPO	22,194
16-Mar-23	MEH	Stock - Sale	AUD 5.05	-6,341	FPO	6,341
16-Mar-23	MEH	Stock - Sale	AUD 5.05	-2,039	FPO	2,039
16-Mar-23	MEH	Stock - Sale	AUD 5.05	-7,137	FPO	7,137
16-Mar-23	MEH	Stock - Sale	AUD 5.05	-1,020	FPO	1,020
16-Mar-23	MEH	Stock - Sale	AUD 5.05	-3,171	FPO	3,171
16-Mar-23	MEH	Stock - Purchase	AUD 5.05	919	FPO	919
16-Mar-23	MEH	Stock - Sale	AUD 5.08	-110	FPO	110
16-Mar-23	MEH	Stock - Sale	AUD 5.09	-111	FPO	111
16-Mar-23	MEH	Stock - Sale	AUD 5.085	-12	FPO	12
16-Mar-23	MEH	Stock - Sale	AUD 5.085	-12	FPO	12
16-Mar-23	MEH	Stock - Sale	AUD 5.09	-111	FPO	111
16-Mar-23	MEH	Stock - Sale	AUD 5.09	-100	FPO	100
16-Mar-23	MEH	Stock - Sale	AUD 5.085	-12	FPO	12
16-Mar-23	MEH	Stock - Sale	AUD 5.09	-109	FPO	109
16-Mar-23	MEH	Stock - Sale	AUD 5.09	-2	FPO	2
16-Mar-23	MEH	Stock - Sale	AUD 5.09	-89	FPO	89

16-Mar-23	MEH	Stock - Sale	AUD 5.1	-67	FPO	67
16-Mar-23	MEH	Stock - Sale	AUD 5.095	-15	FPO	15
16-Mar-23	MEH	Stock - Sale	AUD 5.1	-19	FPO	19
16-Mar-23	MEH	Stock - Sale	AUD 5.1	-54	FPO	54
16-Mar-23	MEH	Stock - Sale	AUD 5.105	-16	FPO	16
16-Mar-23	MEH	Stock - Sale	AUD 5.105	-16	FPO	16
16-Mar-23	MEH	Stock - Sale	AUD 5.11	-107	FPO	107
16-Mar-23	MEH	Stock - Sale	AUD 5.1	-15	FPO	15
16-Mar-23	MEH	Stock - Sale	AUD 5.105	-15	FPO	15
16-Mar-23	MEH	Stock - Sale	AUD 5.105	-15	FPO	15
16-Mar-23	MEH	Stock - Sale	AUD 5.11	-93	FPO	93
16-Mar-23	MEH	Stock - Sale	AUD 5.11	-18	FPO	18
16-Mar-23	MEH	Stock - Sale	AUD 5.11	-16	FPO	16
16-Mar-23	MEH	Stock - Sale	AUD 5.11	-75	FPO	75
16-Mar-23	MEH	Stock - Sale	AUD 5.105	-17	FPO	17
16-Mar-23	MEH	Stock - Sale	AUD 5.11	-17	FPO	17
16-Mar-23	MEH	Stock - Sale	AUD 5.105	-25	FPO	25
16-Mar-23	MEH	Stock - Sale	AUD 5.11	-54	FPO	54
16-Mar-23	MEH	Stock - Sale	AUD 5.11	-25	FPO	25
16-Mar-23	MEH	Stock - Sale	AUD 5.105	-25	FPO	25
16-Mar-23	MEH	Stock - Sale	AUD 5.11	-52	FPO	52
16-Mar-23	MEH	Stock - Purchase	AUD 5.095	703	FPO	703
16-Mar-23	MEH	Stock - Purchase	AUD 5.095	494	FPO	494
16-Mar-23	MEH	Stock - Purchase	AUD 5.095	482	FPO	482
16-Mar-23	MEH	Stock - Purchase	AUD 5.095	10,108	FPO	10,108
16-Mar-23	MEH	Stock - Purchase	AUD 5.095	1,465	FPO	1,465
16-Mar-23	MEH	Stock - Purchase	AUD 5.065	272	FPO	272
16-Mar-23	MEH	Stock - Purchase	AUD 5.065	3,263	FPO	3,263
16-Mar-23	MEH	Stock - Purchase	AUD 5.065	543	FPO	543
16-Mar-23	MEH	Stock - Purchase	AUD 5.065	1,220	FPO	1,220
16-Mar-23	MEH	Stock - Purchase	AUD 5.065	1,465	FPO	1,465
16-Mar-23	MEH	Stock - Purchase	AUD 5.065	1,172	FPO	1,172
16-Mar-23	MEH	Stock - Purchase	AUD 5.065	1,465	FPO	1,465
16-Mar-23	MEH	Stock - Purchase	AUD 5.075	2,756	FPO	2,756
16-Mar-23	MEH	Stock - Purchase	AUD 5.08	372	FPO	372
16-Mar-23	MEH	Stock - Purchase	AUD 5.08	372	FPO	372
16-Mar-23	MEH	Stock - Purchase	AUD 5.08	372	FPO	372
16-Mar-23	MEH	Stock - Purchase	AUD 5.08	372	FPO	372
16-Mar-23	MEH	Stock - Purchase	AUD 5.08	372	FPO	372
16-Mar-23	MEH	Stock - Purchase	AUD 5.08	214	FPO	214
16-Mar-23	MEH	Stock - Purchase	AUD 5.08	159	FPO	159
16-Mar-23	MEH	Stock - Purchase	AUD 5.075	305	FPO	305
16-Mar-23	MEH	Stock - Purchase	AUD 5.075	1,224	FPO	1,224
16-Mar-23	MEH	Stock - Purchase	AUD 5.075	3,976	FPO	3,976
16-Mar-23	MEH	Stock - Purchase	AUD 5.075	993	FPO	993
16-Mar-23	MEH	Stock - Sale	AUD 5.11	-1	FPO	1
16-Mar-23	MEH	Stock - Sale	AUD 5.11	-735	FPO	735
16-Mar-23	MEH	Stock - Sale	AUD 5.11	-183	FPO	183
16-Mar-23	MEH	Stock - Purchase	AUD 5.085	994	FPO	994
16-Mar-23	MEH	Stock - Purchase	AUD 5.085	1,921	FPO	1,921
16-Mar-23	MEH	Stock - Purchase	AUD 5.085	945	FPO	945
16-Mar-23	MEH	Stock - Purchase	AUD 5.085	994	FPO	994
16-Mar-23	MEH	Stock - Purchase	AUD 5.085	116	FPO	116
16-Mar-23	MEH	Stock - Purchase	AUD 5.09	168	FPO	168
16-Mar-23	MEH	Stock - Purchase	AUD 5.09	749	FPO	749
16-Mar-23	MEH	Stock - Purchase	AUD 5.085	87	FPO	87
16-Mar-23	MEH	Stock - Purchase	AUD 5.085	240	FPO	240
16-Mar-23	MEH	Stock - Purchase	AUD 5.085	2,515	FPO	2,515
16-Mar-23	MEH	Stock - Purchase	AUD 5.085	830	FPO	830
16-Mar-23	MEH	Stock - Purchase	AUD 5.11	4,365	FPO	4,365
16-Mar-23	MEH	Stock - Purchase	AUD 5.11	2,890	FPO	2,890
16-Mar-23	MISL	Transfer out - client account	AUD 0.00	-7,630	FPO	7,630
16-Mar-23	MISL	Transfer in - client account	AUD 0.00	1,496	FPO	1,496
16-Mar-23	MISL	Transfer in - client account	AUD 0.00	10,057	FPO	10,057
16-Mar-23	MISL	On market sale	AUD 5.09	-1,496	FPO	1,496
16-Mar-23	MISL	On market sale	AUD 5.09	-1,375	FPO	1,375

16-Mar-23	MISL	On market sale	AUD 5.09	-55	FPO	55
16-Mar-23	MISL	On market sale	AUD 5.09	-66	FPO	66
16-Mar-23	MISL	On market purchase	AUD 5.10	7,630	FPO	7,630
16-Mar-23	MISL	On market purchase	AUD 5.10	394	FPO	394
16-Mar-23	MISL	On market purchase	AUD 5.10	288	FPO	288
16-Mar-23	MISL	On market purchase	AUD 5.10	4,520	FPO	4,520
16-Mar-23	MISL	On market purchase	AUD 5.10	1,690	FPO	1,690
16-Mar-23	MISL	On market purchase	AUD 5.10	738	FPO	738
17-Mar-23	MBL	Borrow Delivery	AUD 0.00	11,700,000	FPO	11,700,000
17-Mar-23	MBL	Borrow Return	AUD 0.00	-4,000	FPO	4,000
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-2,677	FPO	2,677
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-1,457	FPO	1,457
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-984	FPO	984
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-562	FPO	562
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-759	FPO	759
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-359	FPO	359
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-1,971	FPO	1,971
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-637	FPO	637
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-1,377	FPO	1,377
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-89	FPO	89
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-93	FPO	93
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-227	FPO	227
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-540	FPO	540
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-260	FPO	260
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-782	FPO	782
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-170	FPO	170
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-362	FPO	362
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-93	FPO	93
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-230	FPO	230
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-680	FPO	680
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-172	FPO	172
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-488	FPO	488
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-124	FPO	124
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-848	FPO	848
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-422	FPO	422
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-16	FPO	16
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-1,325	FPO	1,325
17-Mar-23	MBL	Stock - Sale	AUD 5.11	-1,213	FPO	1,213
17-Mar-23	MBL	Stock - Sale	AUD 5.14	-235	FPO	235
17-Mar-23	MBL	Stock - Sale	AUD 5.14	-69	FPO	69
17-Mar-23	MBL	Stock - Sale	AUD 5.14	-41	FPO	41
17-Mar-23	MBL	Stock - Sale	AUD 5.14	-465	FPO	465
17-Mar-23	MBL	Stock - Sale	AUD 5.14	-466	FPO	466
17-Mar-23	MBL	Stock - Sale	AUD 5.14	-224	FPO	224
17-Mar-23	MBL	Stock - Sale	AUD 5.15	-1,000	FPO	1,000
17-Mar-23	MBL	Stock - Purchase	AUD 5.15	59,004	FPO	59,004
17-Mar-23	MBL	Stock - Purchase	AUD 5.15	37,604	FPO	37,604
17-Mar-23	MBL	Stock - Purchase	AUD 5.15	23,391	FPO	23,391
17-Mar-23	MBL	Stock - Purchase	AUD 5.15	9,307	FPO	9,307
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	251	FPO	251
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	132	FPO	132
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	357	FPO	357
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	114	FPO	114
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	1,044	FPO	1,044
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	725	FPO	725
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	194	FPO	194
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	733	FPO	733
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	176	FPO	176
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	10	FPO	10
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	237	FPO	237
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	467	FPO	467
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	160	FPO	160
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	470	FPO	470
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	680	FPO	680
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	10	FPO	10

17-Mar-23	MEH	Stock - Purchase	AUD 5.11	362	FPO	362
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	488	FPO	488
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	138	FPO	138
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	260	FPO	260
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	53	FPO	53
17-Mar-23	MEH	Stock - Sale	AUD 5.11	-872	FPO	872
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	872	FPO	872
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	749	FPO	749
17-Mar-23	MEH	Stock - Sale	AUD 5.11	-232	FPO	232
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	232	FPO	232
17-Mar-23	MEH	Stock - Sale	AUD 5.11	-272	FPO	272
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	540	FPO	540
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	1,377	FPO	1,377
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	782	FPO	782
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	18	FPO	18
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	1,447	FPO	1,447
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	76	FPO	76
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	1,308	FPO	1,308
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	613	FPO	613
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	471	FPO	471
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	35	FPO	35
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	208	FPO	208
17-Mar-23	MEH	Stock - Purchase	AUD 5.13	125	FPO	125
17-Mar-23	MEH	Stock - Purchase	AUD 5.13	63	FPO	63
17-Mar-23	MEH	Stock - Purchase	AUD 5.125	28	FPO	28
17-Mar-23	MEH	Stock - Purchase	AUD 5.125	26	FPO	26
17-Mar-23	MEH	Stock - Purchase	AUD 5.13	10	FPO	10
17-Mar-23	MEH	Stock - Purchase	AUD 5.13	10	FPO	10
17-Mar-23	MEH	Stock - Purchase	AUD 5.125	26	FPO	26
17-Mar-23	MEH	Stock - Purchase	AUD 5.125	26	FPO	26
17-Mar-23	MEH	Stock - Purchase	AUD 5.13	41	FPO	41
17-Mar-23	MEH	Stock - Purchase	AUD 5.14	25	FPO	25
17-Mar-23	MEH	Stock - Purchase	AUD 5.14	17	FPO	17
17-Mar-23	MEH	Stock - Purchase	AUD 5.14	3	FPO	3
17-Mar-23	MEH	Stock - Purchase	AUD 5.13	28	FPO	28
17-Mar-23	MEH	Stock - Purchase	AUD 5.125	26	FPO	26
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	18	FPO	18
17-Mar-23	MEH	Stock - Purchase	AUD 5.125	17	FPO	17
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	130	FPO	130
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	26	FPO	26
17-Mar-23	MEH	Stock - Purchase	AUD 5.125	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	25	FPO	25
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	128	FPO	128
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	26	FPO	26
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	28	FPO	28
17-Mar-23	MEH	Stock - Purchase	AUD 5.125	28	FPO	28
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	22	FPO	22
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	32	FPO	32
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	32	FPO	32
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	118	FPO	118
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	32	FPO	32
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	48	FPO	48
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	28	FPO	28
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	12	FPO	12
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	11	FPO	11
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	46	FPO	46
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	30	FPO	30

17-Mar-23	MEH	Stock - Purchase	AUD 5.115	23	FPO	23
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	22	FPO	22
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	53	FPO	53
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	94	FPO	94
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.12	29	FPO	29
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	32	FPO	32
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	32	FPO	32
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	112	FPO	112
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.115	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	12	FPO	12
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	32	FPO	32
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.1	72	FPO	72
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	32	FPO	32
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.1	13	FPO	13
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	32	FPO	32
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	24	FPO	24
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.1	107	FPO	107
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	30	FPO	30
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	6	FPO	6
17-Mar-23	MEH	Stock - Purchase	AUD 5.11	47	FPO	47
17-Mar-23	MEH	Stock - Purchase	AUD 5.1	67	FPO	67
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	51	FPO	51
17-Mar-23	MEH	Stock - Purchase	AUD 5.105	63	FPO	63
17-Mar-23	MEH	Stock - Sale	AUD 5.165	-508	FPO	508
17-Mar-23	MEH	Stock - Sale	AUD 5.165	-2,036	FPO	2,036
17-Mar-23	MEH	Stock - Sale	AUD 5.155	-110	FPO	110
17-Mar-23	MEH	Stock - Sale	AUD 5.155	-741	FPO	741
17-Mar-23	MEH	Stock - Sale	AUD 5.155	-850	FPO	850
17-Mar-23	MEH	Stock - Sale	AUD 5.155	-425	FPO	425
17-Mar-23	MEH	Stock - Sale	AUD 5.165	-399	FPO	399
17-Mar-23	MEH	Stock - Sale	AUD 5.165	-18	FPO	18
17-Mar-23	MEH	Stock - Sale	AUD 5.165	-1,683	FPO	1,683
17-Mar-23	MEH	Stock - Sale	AUD 5.165	-26	FPO	26
17-Mar-23	MEH	Stock - Purchase	AUD 5.165	149	FPO	149
17-Mar-23	MEH	Stock - Purchase	AUD 5.165	275	FPO	275
17-Mar-23	MEH	Stock - Purchase	AUD 5.165	138	FPO	138
17-Mar-23	MEH	Stock - Purchase	AUD 5.165	127	FPO	127
17-Mar-23	MEH	Stock - Purchase	AUD 5.165	539	FPO	539
17-Mar-23	MEH	Stock - Purchase	AUD 5.165	112	FPO	112
17-Mar-23	MEH	Stock - Purchase	AUD 5.185	36	FPO	36
17-Mar-23	MEH	Stock - Sale	AUD 5.195	-170	FPO	170
17-Mar-23	MEH	Stock - Sale	AUD 5.195	-180	FPO	180
17-Mar-23	MEH	Stock - Sale	AUD 5.195	-6	FPO	6
17-Mar-23	MEH	Stock - Sale	AUD 5.195	-339	FPO	339
17-Mar-23	MEH	Stock - Sale	AUD 5.195	-891	FPO	891
17-Mar-23	MEH	Stock - Sale	AUD 5.195	-167	FPO	167
17-Mar-23	MEH	Stock - Sale	AUD 5.15	-2,544	FPO	2,544

17-Mar-23	MEH	Stock - Sale	AUD 5.15	-3,560	FPO	3,560
17-Mar-23	MEH	Stock - Sale	AUD 5.15	-4,252	FPO	4,252
17-Mar-23	MIMAL	On market sale	AUD 5.15	-270	FPO	270
17-Mar-23	MIML	Transfer out - client account	AUD 0.00	-2,965	FPO	2,965
17-Mar-23	MIML	Transfer out - client account	AUD 0.00	-3,717	FPO	3,717
17-Mar-23	MIML	Transfer in - client account	AUD 0.00	2,965	FPO	2,965
17-Mar-23	MIML	Transfer in - client account	AUD 0.00	3,717	FPO	3,717
17-Mar-23	MIML	On market purchase	AUD 5.18	1,161	FPO	1,161
17-Mar-23	MISL	Transfer out - client account	AUD 0.00	-15,998	FPO	15,998
17-Mar-23	MISL	Transfer in - client account	AUD 0.00	7,492	FPO	7,492
17-Mar-23	MISL	On market sale	AUD 5.14	-7,492	FPO	7,492
17-Mar-23	MISL	On market sale	AUD 5.14	-1,495	FPO	1,495
17-Mar-23	MISL	On market sale	AUD 5.14	-42	FPO	42
17-Mar-23	MISL	On market sale	AUD 5.14	-2,475	FPO	2,475
17-Mar-23	MISL	On market sale	AUD 5.14	-1,640	FPO	1,640
17-Mar-23	MISL	On market sale	AUD 5.14	-1,840	FPO	1,840
17-Mar-23	MISL	On market purchase	AUD 5.16	15,998	FPO	15,998
17-Mar-23	MISL	On market purchase	AUD 5.16	556	FPO	556
17-Mar-23	MISL	On market purchase	AUD 5.16	90	FPO	90
17-Mar-23	MISL	On market purchase	AUD 5.16	1,087	FPO	1,087
17-Mar-23	MISL	On market purchase	AUD 5.16	627	FPO	627
17-Mar-23	MISL	On market purchase	AUD 5.16	676	FPO	676
17-Mar-23	MISL	On market purchase	AUD 5.16	31	FPO	31
17-Mar-23	MISL	On market purchase	AUD 5.16	539	FPO	539
17-Mar-23	MISL	On market purchase	AUD 5.16	5,056	FPO	5,056
17-Mar-23	MISL	On market purchase	AUD 5.16	1,238	FPO	1,238
17-Mar-23	MISL	On market purchase	AUD 5.16	5,056	FPO	5,056
17-Mar-23	MISL	On market purchase	AUD 5.16	1,042	FPO	1,042
20-Mar-23	MBL	Collateral Receive	AUD 0.00	500,000	FPO	500,000
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-1,683	FPO	1,683
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-233	FPO	233
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-16	FPO	16
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-37	FPO	37
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-1,085	FPO	1,085
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-320	FPO	320
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-5,000	FPO	5,000
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-407	FPO	407
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-4,321	FPO	4,321
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-785	FPO	785
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-19	FPO	19
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-71	FPO	71
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-2,733	FPO	2,733
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-9,112	FPO	9,112
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-888	FPO	888
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-1,500	FPO	1,500
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-2,860	FPO	2,860
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-1,000	FPO	1,000
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-1,738	FPO	1,738
20-Mar-23	MBL	Stock - Sale	AUD 5.07	-1,922	FPO	1,922
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-950	FPO	950
20-Mar-23	MBL	Stock - Sale	AUD 5.06	-15	FPO	15
20-Mar-23	MBL	Stock - Sale	AUD 5.065	-772	FPO	772
20-Mar-23	MBL	Stock - Sale	AUD 5.065	-3,088	FPO	3,088
20-Mar-23	MBL	Stock - Purchase	AUD 5.11	6,744	FPO	6,744
20-Mar-23	MBL	Stock - Purchase	AUD 5.11	709	FPO	709
20-Mar-23	MBL	Stock - Purchase	AUD 5.11	13,114	FPO	13,114
20-Mar-23	MBL	Stock - Purchase	AUD 5.11	10,442	FPO	10,442
20-Mar-23	MIMGL	On market sale	AUD 5.11	-948	FPO	948
20-Mar-23	MIML	On market sale	AUD 5.11	-1,792	FPO	1,792
20-Mar-23	MIML	On market sale	AUD 5.08	-1,664	FPO	1,664
20-Mar-23	MIML	On market purchase	AUD 5.09	420	FPO	420
20-Mar-23	MISL	Transfer out - client account	AUD 0.00	-3,496	FPO	3,496
20-Mar-23	MISL	Transfer in - client account	AUD 0.00	1,369	FPO	1,369
20-Mar-23	MISL	On market sale	AUD 5.11	-1,369	FPO	1,369
20-Mar-23	MISL	On market sale	AUD 5.11	-1,369	FPO	1,369

20-Mar-23	MISL	On market purchase	AUD 5.12	3,496	FPO	3,496
20-Mar-23	MISL	On market purchase	AUD 5.12	1,481	FPO	1,481
20-Mar-23	MISL	On market purchase	AUD 5.12	350	FPO	350
20-Mar-23	MISL	On market purchase	AUD 5.12	1,665	FPO	1,665
21-Mar-23	MBL	Stock - Purchase	AUD 5.14	12,117	FPO	12,117
21-Mar-23	MBL	Stock - Purchase	AUD 5.14	11,979	FPO	11,979
21-Mar-23	MBL	Stock - Purchase	AUD 5.14	2,383	FPO	2,383
21-Mar-23	MEH	Stock - Purchase	AUD 5.13	1,547	FPO	1,547
21-Mar-23	MEH	Stock - Purchase	AUD 5.13	26	FPO	26
21-Mar-23	MEH	Stock - Purchase	AUD 5.13	33	FPO	33
21-Mar-23	MEH	Stock - Purchase	AUD 5.13	853	FPO	853
21-Mar-23	MEH	Stock - Purchase	AUD 5.13	111	FPO	111
21-Mar-23	MEH	Stock - Purchase	AUD 5.12	166	FPO	166
21-Mar-23	MEH	Stock - Purchase	AUD 5.12	136	FPO	136
21-Mar-23	MEH	Stock - Sale	AUD 5.14	-2,028	FPO	2,028
21-Mar-23	MEH	Stock - Sale	AUD 5.14	-302	FPO	302
21-Mar-23	MEH	Stock - Sale	AUD 5.14	-542	FPO	542
21-Mar-23	MIMGL	On market sale	AUD 5.14	-132,375	FPO	132,375
21-Mar-23	MIMGL	Transfer - Out	AUD 5.11	-279,902	FPO	279,902
21-Mar-23	MIMGL	Transfer - Out	AUD 5.11	-1,991,461	FPO	1,991,461
21-Mar-23	MIMGL	Transfer - In	AUD 5.11	1,991,461	FPO	1,991,461
21-Mar-23	MIMGL	Transfer - Out	AUD 5.11	-459,559	FPO	459,559
21-Mar-23	MIMGL	Transfer - Out	AUD 5.11	-7,578,303	FPO	7,578,303
21-Mar-23	MIMGL	Transfer - In	AUD 5.11	459,559	FPO	459,559
21-Mar-23	MIMGL	Transfer - In	AUD 5.11	279,902	FPO	279,902
21-Mar-23	MIMGL	On market sale	AUD 5.14	-3,273	FPO	3,273
21-Mar-23	MIMGL	Transfer - In	AUD 5.11	7,578,303	FPO	7,578,303
21-Mar-23	MIML	Transfer in - client account	AUD 0.00	29,933	FPO	29,933
21-Mar-23	MIML	On market sale	AUD 5.15	-7,782	FPO	7,782
21-Mar-23	MISL	Transfer out - client account	AUD 0.00	-5,165	FPO	5,165
21-Mar-23	MISL	Transfer out - client account	AUD 0.00	-5,636	FPO	5,636
21-Mar-23	MISL	Transfer in - client account	AUD 0.00	5,495	FPO	5,495
21-Mar-23	MISL	Transfer in - client account	AUD 0.00	185	FPO	185
21-Mar-23	MISL	Transfer in - client account	AUD 0.00	5,636	FPO	5,636
21-Mar-23	MISL	On market sale	AUD 5.14	-5,495	FPO	5,495
21-Mar-23	MISL	On market sale	AUD 5.14	-677	FPO	677
21-Mar-23	MISL	On market sale	AUD 5.14	-110	FPO	110
21-Mar-23	MISL	On market sale	AUD 5.14	-465	FPO	465
21-Mar-23	MISL	On market sale	AUD 5.14	-796	FPO	796
21-Mar-23	MISL	On market sale	AUD 5.14	-178	FPO	178
21-Mar-23	MISL	On market sale	AUD 5.14	-214	FPO	214
21-Mar-23	MISL	On market sale	AUD 5.14	-78	FPO	78
21-Mar-23	MISL	On market sale	AUD 5.14	-104	FPO	104
21-Mar-23	MISL	On market sale	AUD 5.14	-29	FPO	29
21-Mar-23	MISL	On market sale	AUD 5.14	-295	FPO	295
21-Mar-23	MISL	On market sale	AUD 5.14	-663	FPO	663
21-Mar-23	MISL	On market sale	AUD 5.14	-396	FPO	396
21-Mar-23	MISL	On market sale	AUD 5.14	-319	FPO	319
21-Mar-23	MISL	On market sale	AUD 5.14	-371	FPO	371
21-Mar-23	MISL	On market sale	AUD 5.14	-273	FPO	273
21-Mar-23	MISL	On market sale	AUD 5.14	-180	FPO	180
21-Mar-23	MISL	On market sale	AUD 5.14	-101	FPO	101
21-Mar-23	MISL	On market sale	AUD 5.14	-111	FPO	111
21-Mar-23	MISL	On market sale	AUD 5.14	-135	FPO	135
21-Mar-23	MISL	On market purchase	AUD 5.15	5,165	FPO	5,165
21-Mar-23	MISL	On market purchase	AUD 5.15	238	FPO	238
21-Mar-23	MISL	On market purchase	AUD 5.15	124	FPO	124
21-Mar-23	MISL	On market purchase	AUD 5.15	38	FPO	38
21-Mar-23	MISL	On market purchase	AUD 5.15	1,093	FPO	1,093
21-Mar-23	MISL	On market purchase	AUD 5.15	2,954	FPO	2,954
21-Mar-23	MISL	On market purchase	AUD 5.15	34	FPO	34
21-Mar-23	MISL	On market purchase	AUD 5.15	33	FPO	33
21-Mar-23	MISL	On market purchase	AUD 5.15	432	FPO	432
21-Mar-23	MISL	On market purchase	AUD 5.15	219	FPO	219
22-Mar-23	MBL	Collateral Receive	AUD 0.00	600,000	FPO	600,000

22-Mar-23	MBL	Stock - Purchase	AUD 5.21	6,004	FPO	6,004
22-Mar-23	MBL	Stock - Purchase	AUD 5.21	197	FPO	197
22-Mar-23	MBL	Stock - Purchase	AUD 5.21	1,245	FPO	1,245
22-Mar-23	MBL	Stock - Purchase	AUD 5.21	2,169	FPO	2,169
22-Mar-23	MBL	Stock - Purchase	AUD 5.21	1	FPO	1
22-Mar-23	MBL	Stock - Purchase	AUD 5.21	4,000	FPO	4,000
22-Mar-23	MBL	Stock - Purchase	AUD 5.21	757	FPO	757
22-Mar-23	MBL	Stock - Purchase	AUD 5.21	2,244	FPO	2,244
22-Mar-23	MBL	Stock - Purchase	AUD 5.21	1,666	FPO	1,666
22-Mar-23	MBL	Stock - Purchase	AUD 5.21	876	FPO	876
22-Mar-23	MBL	Stock - Purchase	AUD 5.21	1,256	FPO	1,256
22-Mar-23	MBL	Stock - Purchase	AUD 5.21	1,643	FPO	1,643
22-Mar-23	MBL	Stock - Purchase	AUD 5.12	1,000	FPO	1,000
22-Mar-23	MBL	Stock - Purchase	AUD 5.11	1,000	FPO	1,000
22-Mar-23	MBL	Stock - Purchase	AUD 5.1	500	FPO	500
22-Mar-23	MBL	Stock - Sale	AUD 5.16	-1,000	FPO	1,000
22-Mar-23	MBL	Stock - Sale	AUD 5.16	-500	FPO	500
22-Mar-23	MBL	Stock - Sale	AUD 5.17	-966	FPO	966
22-Mar-23	MBL	Stock - Sale	AUD 5.17	-34	FPO	34
22-Mar-23	MBL	Stock - Purchase	AUD 5.18	22,959	FPO	22,959
22-Mar-23	MBL	Stock - Purchase	AUD 5.18	15,834	FPO	15,834
22-Mar-23	MBL	Stock - Purchase	AUD 5.18	456	FPO	456
22-Mar-23	MBL	Stock - Purchase	AUD 5.18	677	FPO	677
22-Mar-23	MBL	Stock - Purchase	AUD 5.18	24	FPO	24
22-Mar-23	MBL	Stock - Purchase	AUD 5.18	5	FPO	5
22-Mar-23	MBL	Stock - Purchase	AUD 5.18	6,285	FPO	6,285
22-Mar-23	MEH	Stock - Purchase	AUD 5.21	1,084	FPO	1,084
22-Mar-23	MEH	Stock - Sale	AUD 5.21	-3,852	FPO	3,852
22-Mar-23	MEH	Stock - Purchase	AUD 5.21	3,852	FPO	3,852
22-Mar-23	MEH	Stock - Sale	AUD 5.21	-117	FPO	117
22-Mar-23	MEH	Stock - Purchase	AUD 5.21	1,066	FPO	1,066
22-Mar-23	MEH	Stock - Purchase	AUD 5.21	510	FPO	510
22-Mar-23	MEH	Stock - Sale	AUD 5.21	-1,066	FPO	1,066
22-Mar-23	MEH	Stock - Sale	AUD 5.21	-542	FPO	542
22-Mar-23	MEH	Stock - Purchase	AUD 5.21	117	FPO	117
22-Mar-23	MEH	Stock - Purchase	AUD 5.21	542	FPO	542
22-Mar-23	MEH	Stock - Purchase	AUD 5.21	171	FPO	171
22-Mar-23	MEH	Stock - Sale	AUD 5.21	-171	FPO	171
22-Mar-23	MEH	Stock - Sale	AUD 5.21	-510	FPO	510
22-Mar-23	MEH	Stock - Sale	AUD 5.21	-162	FPO	162
22-Mar-23	MEH	Stock - Purchase	AUD 5.17	274	FPO	274
22-Mar-23	MEH	Stock - Purchase	AUD 5.17	540	FPO	540
22-Mar-23	MEH	Stock - Sale	AUD 5.145	-161	FPO	161
22-Mar-23	MEH	Stock - Sale	AUD 5.145	-83	FPO	83
22-Mar-23	MEH	Stock - Sale	AUD 5.125	-162	FPO	162
22-Mar-23	MEH	Stock - Purchase	AUD 5.17	188	FPO	188
22-Mar-23	MEH	Stock - Purchase	AUD 5.15	188	FPO	188
22-Mar-23	MEH	Stock - Purchase	AUD 5.16	188	FPO	188
22-Mar-23	MEH	Stock - Sale	AUD 5.185	-317	FPO	317
22-Mar-23	MEH	Stock - Sale	AUD 5.185	-1,198	FPO	1,198
22-Mar-23	MEH	Stock - Sale	AUD 5.185	-270	FPO	270
22-Mar-23	MEH	Stock - Sale	AUD 5.185	-50	FPO	50
22-Mar-23	MEH	Stock - Sale	AUD 5.18	-408	FPO	408
22-Mar-23	MEH	Stock - Purchase	AUD 5.18	6,420	FPO	6,420
22-Mar-23	MEH	Stock - Sale	AUD 5.18	-5,507	FPO	5,507
22-Mar-23	MIMGL	On market sale	AUD 5.16	-649,240	FPO	649,240
22-Mar-23	MIMGL	On market sale	AUD 5.16	-31,486	FPO	31,486
22-Mar-23	MISL	Transfer out - client account	AUD 0.00	-7,029	FPO	7,029
22-Mar-23	MISL	Transfer in - client account	AUD 0.00	128	FPO	128
22-Mar-23	MISL	On market sale	AUD 5.14	-128	FPO	128
22-Mar-23	MISL	On market sale	AUD 5.14	-22	FPO	22
22-Mar-23	MISL	On market sale	AUD 5.14	-106	FPO	106
22-Mar-23	MISL	On market purchase	AUD 5.15	7,029	FPO	7,029
22-Mar-23	MISL	On market purchase	AUD 5.15	439	FPO	439
22-Mar-23	MISL	On market purchase	AUD 5.15	2,018	FPO	2,018

22-Mar-23	MISL	On market purchase	AUD 5.15	2,524	FPO	2,524
22-Mar-23	MISL	On market purchase	AUD 5.15	578	FPO	578
22-Mar-23	MISL	On market purchase	AUD 5.15	298	FPO	298
22-Mar-23	MISL	On market purchase	AUD 5.15	453	FPO	453
22-Mar-23	MISL	On market purchase	AUD 5.15	719	FPO	719
23-Mar-23	MBL	Borrow Return	AUD 0.00	-86,564	FPO	86,564
23-Mar-23	MBL	Stock - Purchase	AUD 5.17	4,548	FPO	4,548
23-Mar-23	MBL	Stock - Purchase	AUD 5.17	13,595	FPO	13,595
23-Mar-23	MBL	Stock - Purchase	AUD 5.17	104	FPO	104
23-Mar-23	MBL	Stock - Purchase	AUD 5.17	562	FPO	562
23-Mar-23	MBL	Stock - Purchase	AUD 5.17	438	FPO	438
23-Mar-23	MBL	Stock - Purchase	AUD 5.17	236	FPO	236
23-Mar-23	MBL	Stock - Purchase	AUD 5.17	4,731	FPO	4,731
23-Mar-23	MBL	Stock - Purchase	AUD 5.17	37	FPO	37
23-Mar-23	MBL	Stock - Purchase	AUD 5.17	38	FPO	38
23-Mar-23	MBL	Stock - Purchase	AUD 5.17	13,824	FPO	13,824
23-Mar-23	MBL	Stock - Purchase	AUD 5.17	3,750	FPO	3,750
23-Mar-23	MBL	Stock - Purchase	AUD 5.17	4,999	FPO	4,999
23-Mar-23	MBL	Stock - Purchase	AUD 5.165	1,124	FPO	1,124
23-Mar-23	MBL	Stock - Purchase	AUD 5.165	281	FPO	281
23-Mar-23	MBL	Stock - Sale	AUD 5.16	-6,333	FPO	6,333
23-Mar-23	MBL	Stock - Sale	AUD 5.16	-14,802	FPO	14,802
23-Mar-23	MBL	Stock - Sale	AUD 5.16	-93	FPO	93
23-Mar-23	MBL	Stock - Sale	AUD 5.16	-286	FPO	286
23-Mar-23	MBL	Stock - Sale	AUD 5.16	-12,274	FPO	12,274
23-Mar-23	MBL	Stock - Sale	AUD 5.16	-247	FPO	247
23-Mar-23	MBL	Stock - Sale	AUD 5.16	-3,594	FPO	3,594
23-Mar-23	MEH	Stock - Sale	AUD 5.17	-64	FPO	64
23-Mar-23	MEH	Stock - Sale	AUD 5.17	-1,762	FPO	1,762
23-Mar-23	MEH	Stock - Sale	AUD 5.17	-99	FPO	99
23-Mar-23	MEH	Stock - Sale	AUD 5.17	-19	FPO	19
23-Mar-23	MEH	Stock - Sale	AUD 5.17	-2,189	FPO	2,189
23-Mar-23	MEH	Stock - Sale	AUD 5.17	-500	FPO	500
23-Mar-23	MEH	Stock - Sale	AUD 5.17	-2,692	FPO	2,692
23-Mar-23	MEH	Stock - Sale	AUD 5.17	-18	FPO	18
23-Mar-23	MEH	Stock - Sale	AUD 5.17	-15	FPO	15
23-Mar-23	MEH	Stock - Sale	AUD 5.17	-35	FPO	35
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-265	FPO	265
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-88	FPO	88
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-74	FPO	74
23-Mar-23	MEH	Stock - Sale	AUD 5.165	-75	FPO	75
23-Mar-23	MEH	Stock - Sale	AUD 5.17	-289	FPO	289
23-Mar-23	MEH	Stock - Sale	AUD 5.17	-41	FPO	41
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-91	FPO	91
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-74	FPO	74
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-74	FPO	74
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-82	FPO	82
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-17	FPO	17
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-56	FPO	56
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-37	FPO	37
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-82	FPO	82
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-81	FPO	81
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-77	FPO	77
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-72	FPO	72
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-22	FPO	22
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-84	FPO	84
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-50	FPO	50
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-27	FPO	27
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-29	FPO	29
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-62	FPO	62
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-62	FPO	62
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-79	FPO	79
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-16	FPO	16
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-36	FPO	36
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-30	FPO	30

23-Mar-23	MEH	Stock - Sale	AUD 5.16	-69	FPO	69
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-76	FPO	76
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-17	FPO	17
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-48	FPO	48
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-37	FPO	37
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-39	FPO	39
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-43	FPO	43
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-59	FPO	59
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-68	FPO	68
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-11	FPO	11
23-Mar-23	MEH	Stock - Sale	AUD 5.16	-57	FPO	57
23-Mar-23	MEH	Stock - Purchase	AUD 5.155	752	FPO	752
23-Mar-23	MEH	Stock - Purchase	AUD 5.155	175	FPO	175
23-Mar-23	MEH	Stock - Purchase	AUD 5.155	12	FPO	12
23-Mar-23	MEH	Stock - Purchase	AUD 5.155	49	FPO	49
23-Mar-23	MEH	Stock - Purchase	AUD 5.155	471	FPO	471
23-Mar-23	MEH	Stock - Purchase	AUD 5.155	11	FPO	11
23-Mar-23	MEH	Stock - Purchase	AUD 5.155	36	FPO	36
23-Mar-23	MEH	Stock - Purchase	AUD 5.155	1,790	FPO	1,790
23-Mar-23	MEH	Stock - Purchase	AUD 5.16	4,786	FPO	4,786
23-Mar-23	MEH	Stock - Purchase	AUD 5.16	1,907	FPO	1,907
23-Mar-23	MIMGL	On market sale	AUD 5.16	-10,752	FPO	10,752
23-Mar-23	MIML	Securities issued under DRP	AUD 5.23	68	FPO	68
23-Mar-23	MIML	Securities issued under DRP	AUD 5.29	51	FPO	51
23-Mar-23	MIML	Securities issued under DRP	AUD 5.26	19	FPO	19
23-Mar-23	MIML	Securities issued under DRP	AUD 5.23	49	FPO	49
23-Mar-23	MIML	Securities issued under DRP	AUD 5.23	43	FPO	43
23-Mar-23	MIML	Securities issued under DRP	AUD 5.23	86	FPO	86
23-Mar-23	MIML	Securities issued under DRP	AUD 5.25	60	FPO	60
23-Mar-23	MIML	Securities issued under DRP	AUD 5.27	61	FPO	61
23-Mar-23	MIML	Securities issued under DRP	AUD 5.21	432	FPO	432
23-Mar-23	MIML	Securities issued under DRP	AUD 5.3	34	FPO	34
23-Mar-23	MIML	Securities issued under DRP	AUD 5.29	42	FPO	42
23-Mar-23	MIML	Securities issued under DRP	AUD 5.23	35	FPO	35
23-Mar-23	MIML	Securities issued under DRP	AUD 5.22	54	FPO	54
23-Mar-23	MIML	Securities issued under DRP	AUD 5.29	31	FPO	31
23-Mar-23	MIML	Securities issued under DRP	AUD 5.26	43	FPO	43
23-Mar-23	MIML	Securities issued under DRP	AUD 5.38	18	FPO	18
23-Mar-23	MIML	Securities issued under DRP	AUD 5.25	90	FPO	90
23-Mar-23	MIML	Securities issued under DRP	AUD 5.34	28	FPO	28
23-Mar-23	MIML	Securities issued under DRP	AUD 5.36	18	FPO	18
23-Mar-23	MIML	Securities issued under DRP	AUD 5.2	139	FPO	139
23-Mar-23	MIML	Securities issued under DRP	AUD 5.22	27	FPO	27
23-Mar-23	MIML	Securities issued under DRP	AUD 5.23	86	FPO	86
23-Mar-23	MISL	Transfer out - client account	AUD 0.00	-2,209	FPO	2,209
23-Mar-23	MISL	Transfer in - client account	AUD 0.00	210	FPO	210
23-Mar-23	MISL	On market sale	AUD 5.16	-210	FPO	210
23-Mar-23	MISL	On market sale	AUD 5.16	-210	FPO	210
23-Mar-23	MISL	On market purchase	AUD 5.16	2,209	FPO	2,209
23-Mar-23	MISL	On market purchase	AUD 5.16	2,072	FPO	2,072
23-Mar-23	MISL	On market purchase	AUD 5.16	137	FPO	137
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-678	FPO	678
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-98	FPO	98
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-3,586	FPO	3,586
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-175	FPO	175
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-629	FPO	629
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,069	FPO	1,069
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-3	FPO	3
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,401	FPO	1,401
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,000	FPO	1,000
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-4,892	FPO	4,892
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-1,450	FPO	1,450
24-Mar-23	MBL	Stock - Sale	AUD 5.125	-741	FPO	741
24-Mar-23	MBL	Stock - Sale	AUD 5.125	-741	FPO	741
24-Mar-23	MBL	Stock - Sale	AUD 5.125	-741	FPO	741

24-Mar-23	MBL	Stock - Sale	AUD 5.125	-741	FPO	741
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-400	FPO	400
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-500	FPO	500
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-500	FPO	500
24-Mar-23	MBL	Stock - Sale	AUD 5.12	-106	FPO	106
24-Mar-23	MBL	Stock - Sale	AUD 5.115	-2,000	FPO	2,000
24-Mar-23	MBL	Stock - Sale	AUD 5.115	-150	FPO	150
24-Mar-23	MBL	Stock - Sale	AUD 5.115	-100	FPO	100
24-Mar-23	MBL	Stock - Sale	AUD 5.115	-87	FPO	87
24-Mar-23	MBL	Stock - Sale	AUD 5.115	-612	FPO	612
24-Mar-23	MBL	Stock - Sale	AUD 5.115	-115	FPO	115
24-Mar-23	MBL	Stock - Purchase	AUD 5.13	1,000	FPO	1,000
24-Mar-23	MBL	Stock - Purchase	AUD 5.11	1,500	FPO	1,500
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	143	FPO	143
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	60	FPO	60
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	238	FPO	238
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	61	FPO	61
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	60	FPO	60
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	61	FPO	61
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	13	FPO	13
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	62	FPO	62
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	60	FPO	60
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	62	FPO	62
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	60	FPO	60
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	62	FPO	62
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	60	FPO	60
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	62	FPO	62
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	58	FPO	58
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	9,635	FPO	9,635
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	18,988	FPO	18,988
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	11,473	FPO	11,473
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	271	FPO	271
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	1	FPO	1
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	4,390	FPO	4,390
24-Mar-23	MBL	Stock - Purchase	AUD 5.12	240	FPO	240
24-Mar-23	MEH	Stock - Purchase	AUD 5.12	301	FPO	301
24-Mar-23	MEH	Stock - Purchase	AUD 5.12	75	FPO	75
24-Mar-23	MEH	Stock - Purchase	AUD 5.11	140	FPO	140
24-Mar-23	MEH	Stock - Purchase	AUD 5.115	150	FPO	150
24-Mar-23	MEH	Stock - Purchase	AUD 5.115	100	FPO	100
24-Mar-23	MEH	Stock - Purchase	AUD 5.115	73	FPO	73
24-Mar-23	MEH	Stock - Purchase	AUD 5.115	70	FPO	70
24-Mar-23	MEH	Stock - Purchase	AUD 5.115	26	FPO	26
24-Mar-23	MEH	Stock - Purchase	AUD 5.115	87	FPO	87
24-Mar-23	MEH	Stock - Purchase	AUD 5.115	13	FPO	13
24-Mar-23	MEH	Stock - Purchase	AUD 5.115	25	FPO	25
24-Mar-23	MEH	Stock - Purchase	AUD 5.115	44	FPO	44
24-Mar-23	MEH	Stock - Purchase	AUD 5.115	46	FPO	46
24-Mar-23	MEH	Stock - Purchase	AUD 5.115	76	FPO	76
24-Mar-23	MEH	Stock - Purchase	AUD 5.115	11	FPO	11
24-Mar-23	MEH	Stock - Purchase	AUD 5.12	73	FPO	73
24-Mar-23	MEH	Stock - Purchase	AUD 5.12	96	FPO	96
24-Mar-23	MEH	Stock - Purchase	AUD 5.12	336	FPO	336
24-Mar-23	MEH	Stock - Purchase	AUD 5.12	184	FPO	184
24-Mar-23	MEH	Stock - Sale	AUD 5.135	-299	FPO	299
24-Mar-23	MEH	Stock - Sale	AUD 5.135	-86	FPO	86
24-Mar-23	MEH	Stock - Sale	AUD 5.135	-268	FPO	268
24-Mar-23	MEH	Stock - Sale	AUD 5.135	-31	FPO	31
24-Mar-23	MEH	Stock - Sale	AUD 5.135	-86	FPO	86
24-Mar-23	MEH	Stock - Sale	AUD 5.12	-1,156	FPO	1,156
24-Mar-23	MIMGL	On market sale	AUD 5.12	-59,475	FPO	59,475
24-Mar-23	MIML	On market sale	AUD 5.14	-730	FPO	730
24-Mar-23	MISL	Transfer out - client account	AUD 0.00	-6,502	FPO	6,502
24-Mar-23	MISL	Transfer in - client account	AUD 0.00	927	FPO	927
24-Mar-23	MISL	On market sale	AUD 5.13	-927	FPO	927
24-Mar-23	MISL	On market sale	AUD 5.13	-517	FPO	517
24-Mar-23	MISL	On market sale	AUD 5.13	-410	FPO	410

24-Mar-23	MISL	On market purchase	AUD 5.13	6,502	FPO	6,502
24-Mar-23	MISL	On market purchase	AUD 5.13	2,615	FPO	2,615
24-Mar-23	MISL	On market purchase	AUD 5.13	1,310	FPO	1,310
24-Mar-23	MISL	On market purchase	AUD 5.13	190	FPO	190
24-Mar-23	MISL	On market purchase	AUD 5.13	1,076	FPO	1,076
24-Mar-23	MISL	On market purchase	AUD 5.13	1,311	FPO	1,311
27-Mar-23	MBL	Collateral Receive Return	AUD 0.00	-4,982	FPO	4,982
27-Mar-23	MBL	Stock - Purchase	AUD 5.16	353	FPO	353
27-Mar-23	MBL	Stock - Purchase	AUD 5.16	175	FPO	175
27-Mar-23	MBL	Stock - Purchase	AUD 5.16	65	FPO	65
27-Mar-23	MBL	Stock - Purchase	AUD 5.16	1,285	FPO	1,285
27-Mar-23	MBL	Stock - Purchase	AUD 5.13	20	FPO	20
27-Mar-23	MBL	Stock - Purchase	AUD 5.13	77	FPO	77
27-Mar-23	MBL	Stock - Purchase	AUD 5.135	662	FPO	662
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	25	FPO	25
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	1,118	FPO	1,118
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	686	FPO	686
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	308	FPO	308
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	319	FPO	319
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	1	FPO	1
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	74	FPO	74
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	105	FPO	105
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	97	FPO	97
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	14	FPO	14
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	12	FPO	12
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	41	FPO	41
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	20	FPO	20
27-Mar-23	MBL	Stock - Purchase	AUD 5.125	40	FPO	40
27-Mar-23	MBL	Stock - Purchase	AUD 5.14	660	FPO	660
27-Mar-23	MBL	Stock - Purchase	AUD 5.13	661	FPO	661
27-Mar-23	MBL	Stock - Purchase	AUD 5.12	660	FPO	660
27-Mar-23	MBL	Stock - Purchase	AUD 5.14	12	FPO	12
27-Mar-23	MBL	Stock - Purchase	AUD 5.14	647	FPO	647
27-Mar-23	MBL	Stock - Purchase	AUD 5.11	947	FPO	947
27-Mar-23	MBL	Stock - Purchase	AUD 5.11	53	FPO	53
27-Mar-23	MBL	Stock - Sale	AUD 5.1	-3,523	FPO	3,523
27-Mar-23	MBL	Stock - Sale	AUD 5.1	-4,470	FPO	4,470
27-Mar-23	MBL	Stock - Sale	AUD 5.1	-2,674	FPO	2,674
27-Mar-23	MBL	Stock - Sale	AUD 5.1	-8,668	FPO	8,668
27-Mar-23	MBL	Stock - Sale	AUD 5.1	-15,600	FPO	15,600
27-Mar-23	MEH	Stock - Purchase	AUD 5.16	916	FPO	916
27-Mar-23	MEH	Stock - Sale	AUD 5.16	-4	FPO	4
27-Mar-23	MEH	Stock - Sale	AUD 5.16	-100	FPO	100
27-Mar-23	MEH	Stock - Sale	AUD 5.135	-137	FPO	137
27-Mar-23	MEH	Stock - Sale	AUD 5.135	-596	FPO	596
27-Mar-23	MEH	Stock - Sale	AUD 5.135	-183	FPO	183
27-Mar-23	MEH	Stock - Purchase	AUD 5.1	104	FPO	104
27-Mar-23	MIML	On market purchase	AUD 5.16	5,000	FPO	5,000
27-Mar-23	MISL	Transfer out - client account	AUD 0.00	-4,967	FPO	4,967
27-Mar-23	MISL	Transfer in - client account	AUD 0.00	842	FPO	842
27-Mar-23	MISL	On market sale	AUD 5.10	-842	FPO	842
27-Mar-23	MISL	On market sale	AUD 5.10	-18	FPO	18
27-Mar-23	MISL	On market sale	AUD 5.10	-295	FPO	295
27-Mar-23	MISL	On market sale	AUD 5.10	-529	FPO	529
27-Mar-23	MISL	On market purchase	AUD 5.12	4,967	FPO	4,967
27-Mar-23	MISL	On market purchase	AUD 5.12	865	FPO	865
27-Mar-23	MISL	On market purchase	AUD 5.12	1,305	FPO	1,305
27-Mar-23	MISL	On market purchase	AUD 5.12	251	FPO	251
27-Mar-23	MISL	On market purchase	AUD 5.12	1,198	FPO	1,198
27-Mar-23	MISL	On market purchase	AUD 5.12	1,348	FPO	1,348
28-Mar-23	MBL	Stock - Purchase	AUD 5.085	48	FPO	48
28-Mar-23	MBL	Stock - Purchase	AUD 5.085	148	FPO	148
28-Mar-23	MBL	Stock - Purchase	AUD 5.09	1,304	FPO	1,304
28-Mar-23	MBL	Stock - Purchase	AUD 5.07	1,000	FPO	1,000
28-Mar-23	MBL	Stock - Purchase	AUD 5.07	364	FPO	364

28-Mar-23	MBL	Stock - Purchase	AUD 5.07	636	FPO	636
28-Mar-23	MBL	Stock - Purchase	AUD 5.06	1,000	FPO	1,000
28-Mar-23	MBL	Stock - Purchase	AUD 5.05	136	FPO	136
28-Mar-23	MBL	Stock - Purchase	AUD 5.05	137	FPO	137
28-Mar-23	MBL	Stock - Purchase	AUD 5.05	144	FPO	144
28-Mar-23	MBL	Stock - Purchase	AUD 5.05	583	FPO	583
28-Mar-23	MBL	Stock - Sale	AUD 5.1	-3,052	FPO	3,052
28-Mar-23	MBL	Stock - Sale	AUD 5.1	-46,748	FPO	46,748
28-Mar-23	MBL	Stock - Sale	AUD 5.1	-23,296	FPO	23,296
28-Mar-23	MBL	Stock - Sale	AUD 5.1	-33,975	FPO	33,975
28-Mar-23	MBL	Stock - Sale	AUD 5.1	-14,146	FPO	14,146
28-Mar-23	MEH	Stock - Sale	AUD 5.09	-119	FPO	119
28-Mar-23	MEH	Stock - Sale	AUD 5.09	-641	FPO	641
28-Mar-23	MEH	Stock - Sale	AUD 5.09	-19	FPO	19
28-Mar-23	MEH	Stock - Sale	AUD 5.09	-72	FPO	72
28-Mar-23	MEH	Stock - Sale	AUD 5.09	-528	FPO	528
28-Mar-23	MEH	Stock - Purchase	AUD 5.065	275	FPO	275
28-Mar-23	MEH	Stock - Purchase	AUD 5.065	1,104	FPO	1,104
28-Mar-23	MIMAL	On market purchase	AUD 5.1	40,022	FPO	40,022
28-Mar-23	MIML	On market sale	AUD 5.09	-5,375	FPO	5,375
28-Mar-23	MIML	On market purchase	AUD 5.14	1,679	FPO	1,679
28-Mar-23	MISL	Transfer out - client account	AUD 0.00	-3,833	FPO	3,833
28-Mar-23	MISL	Transfer in - client account	AUD 0.00	660	FPO	660
28-Mar-23	MISL	On market sale	AUD 5.08	-660	FPO	660
28-Mar-23	MISL	On market sale	AUD 5.08	-330	FPO	330
28-Mar-23	MISL	On market sale	AUD 5.08	-164	FPO	164
28-Mar-23	MISL	On market sale	AUD 5.08	-166	FPO	166
28-Mar-23	MISL	On market purchase	AUD 5.09	3,833	FPO	3,833
28-Mar-23	MISL	On market purchase	AUD 5.09	414	FPO	414
28-Mar-23	MISL	On market purchase	AUD 5.09	1,262	FPO	1,262
28-Mar-23	MISL	On market purchase	AUD 5.09	904	FPO	904
28-Mar-23	MISL	On market purchase	AUD 5.09	51	FPO	51
28-Mar-23	MISL	On market purchase	AUD 5.09	1,202	FPO	1,202
29-Mar-23	MAMPINZ	On market purchase	AUD 5.08	6,148	FPO	6,148
29-Mar-23	MBL	Borrow Return	AUD 0.00	-223,465	FPO	223,465
29-Mar-23	MBL	Stock - Sale	AUD 5.11	-6,574	FPO	6,574
29-Mar-23	MBL	Stock - Purchase	AUD 5.08	1,000	FPO	1,000
29-Mar-23	MBL	Stock - Sale	AUD 5.08	-9,320	FPO	9,320
29-Mar-23	MBL	Stock - Sale	AUD 5.08	-38,236	FPO	38,236
29-Mar-23	MBL	Stock - Sale	AUD 5.08	-3,882	FPO	3,882
29-Mar-23	MBL	Stock - Sale	AUD 5.08	-2,758	FPO	2,758
29-Mar-23	MBL	Stock - Sale	AUD 5.08	-2,859	FPO	2,859
29-Mar-23	MEH	Stock - Sale	AUD 5.11	-1,213	FPO	1,213
29-Mar-23	MEH	Stock - Sale	AUD 5.11	-1,071	FPO	1,071
29-Mar-23	MEH	Stock - Sale	AUD 5.11	-56	FPO	56
29-Mar-23	MEH	Stock - Sale	AUD 5.11	-361	FPO	361
29-Mar-23	MEH	Stock - Sale	AUD 5.11	-1,611	FPO	1,611
29-Mar-23	MEH	Stock - Sale	AUD 5.11	-1,906	FPO	1,906
29-Mar-23	MEH	Stock - Sale	AUD 5.11	-57	FPO	57
29-Mar-23	MEH	Stock - Sale	AUD 5.11	-26	FPO	26
29-Mar-23	MEH	Stock - Purchase	AUD 5.11	26	FPO	26
29-Mar-23	MEH	Stock - Sale	AUD 5.11	-83	FPO	83
29-Mar-23	MEH	Stock - Sale	AUD 5.11	-256	FPO	256
29-Mar-23	MEH	Stock - Purchase	AUD 5.11	182	FPO	182
29-Mar-23	MEH	Stock - Purchase	AUD 5.11	505	FPO	505
29-Mar-23	MEH	Stock - Purchase	AUD 5.11	682	FPO	682
29-Mar-23	MEH	Stock - Purchase	AUD 5.11	1,306	FPO	1,306
29-Mar-23	MEH	Stock - Purchase	AUD 5.11	1,893	FPO	1,893
29-Mar-23	MEH	Stock - Purchase	AUD 5.11	584	FPO	584
29-Mar-23	MEH	Stock - Purchase	AUD 5.11	661	FPO	661
29-Mar-23	MEH	Stock - Purchase	AUD 5.1	305	FPO	305
29-Mar-23	MEH	Stock - Purchase	AUD 5.085	60	FPO	60
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	15	FPO	15
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	306	FPO	306
29-Mar-23	MEH	Stock - Purchase	AUD 5.07	110	FPO	110

29-Mar-23	MEH	Stock - Purchase	AUD 5.08	80	FPO	80
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	322	FPO	322
29-Mar-23	MEH	Stock - Purchase	AUD 5.075	133	FPO	133
29-Mar-23	MEH	Stock - Purchase	AUD 5.075	80	FPO	80
29-Mar-23	MEH	Stock - Purchase	AUD 5.07	240	FPO	240
29-Mar-23	MEH	Stock - Purchase	AUD 5.07	41	FPO	41
29-Mar-23	MEH	Stock - Purchase	AUD 5.07	308	FPO	308
29-Mar-23	MEH	Stock - Purchase	AUD 5.075	84	FPO	84
29-Mar-23	MEH	Stock - Purchase	AUD 5.07	311	FPO	311
29-Mar-23	MEH	Stock - Purchase	AUD 5.07	90	FPO	90
29-Mar-23	MEH	Stock - Purchase	AUD 5.065	84	FPO	84
29-Mar-23	MEH	Stock - Purchase	AUD 5.07	16	FPO	16
29-Mar-23	MEH	Stock - Purchase	AUD 5.07	35	FPO	35
29-Mar-23	MEH	Stock - Purchase	AUD 5.07	52	FPO	52
29-Mar-23	MEH	Stock - Purchase	AUD 5.075	3	FPO	3
29-Mar-23	MEH	Stock - Purchase	AUD 5.07	104	FPO	104
29-Mar-23	MEH	Stock - Purchase	AUD 5.075	63	FPO	63
29-Mar-23	MEH	Stock - Purchase	AUD 5.075	76	FPO	76
29-Mar-23	MEH	Stock - Purchase	AUD 5.075	60	FPO	60
29-Mar-23	MEH	Stock - Purchase	AUD 5.075	372	FPO	372
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	46	FPO	46
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	217	FPO	217
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	48	FPO	48
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	196	FPO	196
29-Mar-23	MEH	Stock - Purchase	AUD 5.075	73	FPO	73
29-Mar-23	MEH	Stock - Purchase	AUD 5.075	25	FPO	25
29-Mar-23	MEH	Stock - Purchase	AUD 5.075	20	FPO	20
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	82	FPO	82
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	75	FPO	75
29-Mar-23	MEH	Stock - Purchase	AUD 5.075	421	FPO	421
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	618	FPO	618
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	4,000	FPO	4,000
29-Mar-23	MEH	Stock - Purchase	AUD 5.085	260	FPO	260
29-Mar-23	MEH	Stock - Purchase	AUD 5.085	60	FPO	60
29-Mar-23	MEH	Stock - Purchase	AUD 5.085	35	FPO	35
29-Mar-23	MEH	Stock - Purchase	AUD 5.085	539	FPO	539
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	318	FPO	318
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	642	FPO	642
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	18	FPO	18
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	225	FPO	225
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	14	FPO	14
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	1,131	FPO	1,131
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	3,636	FPO	3,636
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	458	FPO	458
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	2,536	FPO	2,536
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	195	FPO	195
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	591	FPO	591
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	1,868	FPO	1,868
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	2,210	FPO	2,210
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	131	FPO	131
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	1,098	FPO	1,098
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	1,990	FPO	1,990
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	1,033	FPO	1,033
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	15	FPO	15
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	45	FPO	45
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	150	FPO	150
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	14	FPO	14
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	113	FPO	113
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	112	FPO	112
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	73	FPO	73
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	47	FPO	47
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	31	FPO	31
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	1,184	FPO	1,184
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	10,481	FPO	10,481
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	517	FPO	517

29-Mar-23	MEH	Stock - Purchase	AUD 5.09	2,061	FPO	2,061
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	4,000	FPO	4,000
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	775	FPO	775
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	1,261	FPO	1,261
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	1,744	FPO	1,744
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	54	FPO	54
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	587	FPO	587
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	5,331	FPO	5,331
29-Mar-23	MEH	Stock - Purchase	AUD 5.09	2,686	FPO	2,686
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	3,882	FPO	3,882
29-Mar-23	MEH	Stock - Purchase	AUD 5.08	2,758	FPO	2,758
29-Mar-23	MEH	Stock - Sale	AUD 5.08	-5,839	FPO	5,839
29-Mar-23	MEH	Stock - Sale	AUD 5.08	-2,779	FPO	2,779
29-Mar-23	MIML	On market sale	AUD 5.08	-7,342	FPO	7,342
29-Mar-23	MIML	On market sale	AUD 5.08	-1,526	FPO	1,526
29-Mar-23	MIML	On market sale	AUD 5.08	-1,871	FPO	1,871
29-Mar-23	MIML	On market sale	AUD 5.09	-4,370	FPO	4,370
29-Mar-23	MIML	On market sale	AUD 5.09	-10,000	FPO	10,000
29-Mar-23	MIML	On market sale	AUD 5.08	-10,000	FPO	10,000
29-Mar-23	MIML	On market purchase	AUD 5.09	2,317	FPO	2,317
29-Mar-23	MISL	Transfer out - client account	AUD 0.00	-2,580	FPO	2,580
29-Mar-23	MISL	Transfer in - client account	AUD 0.00	51,295	FPO	51,295
29-Mar-23	MISL	On market sale	AUD 5.08	-51,295	FPO	51,295
29-Mar-23	MISL	On market sale	AUD 5.08	-76	FPO	76
29-Mar-23	MISL	On market sale	AUD 5.08	-78	FPO	78
29-Mar-23	MISL	On market sale	AUD 5.08	-64	FPO	64
29-Mar-23	MISL	On market sale	AUD 5.08	-106	FPO	106
29-Mar-23	MISL	On market sale	AUD 5.08	-63	FPO	63
29-Mar-23	MISL	On market sale	AUD 5.08	-73	FPO	73
29-Mar-23	MISL	On market sale	AUD 5.08	-248	FPO	248
29-Mar-23	MISL	On market sale	AUD 5.08	-1,168	FPO	1,168
29-Mar-23	MISL	On market sale	AUD 5.08	-753	FPO	753
29-Mar-23	MISL	On market sale	AUD 5.08	-68	FPO	68
29-Mar-23	MISL	On market sale	AUD 5.08	-108	FPO	108
29-Mar-23	MISL	On market sale	AUD 5.08	-57	FPO	57
29-Mar-23	MISL	On market sale	AUD 5.08	-73	FPO	73
29-Mar-23	MISL	On market sale	AUD 5.08	-35	FPO	35
29-Mar-23	MISL	On market sale	AUD 5.08	-98	FPO	98
29-Mar-23	MISL	On market sale	AUD 5.08	-101	FPO	101
29-Mar-23	MISL	On market sale	AUD 5.08	-101	FPO	101
29-Mar-23	MISL	On market sale	AUD 5.08	-99	FPO	99
29-Mar-23	MISL	On market sale	AUD 5.08	-53	FPO	53
29-Mar-23	MISL	On market sale	AUD 5.08	-47	FPO	47
29-Mar-23	MISL	On market sale	AUD 5.08	-67	FPO	67
29-Mar-23	MISL	On market sale	AUD 5.08	-60	FPO	60
29-Mar-23	MISL	On market sale	AUD 5.08	-40	FPO	40
29-Mar-23	MISL	On market sale	AUD 5.08	-35	FPO	35
29-Mar-23	MISL	On market sale	AUD 5.08	-73	FPO	73
29-Mar-23	MISL	On market sale	AUD 5.08	-77	FPO	77
29-Mar-23	MISL	On market sale	AUD 5.08	-149	FPO	149
29-Mar-23	MISL	On market sale	AUD 5.08	-62	FPO	62
29-Mar-23	MISL	On market sale	AUD 5.08	-158	FPO	158
29-Mar-23	MISL	On market sale	AUD 5.08	-209	FPO	209
29-Mar-23	MISL	On market sale	AUD 5.08	-297	FPO	297
29-Mar-23	MISL	On market sale	AUD 5.08	-233	FPO	233
29-Mar-23	MISL	On market sale	AUD 5.08	-219	FPO	219
29-Mar-23	MISL	On market sale	AUD 5.08	-286	FPO	286
29-Mar-23	MISL	On market sale	AUD 5.08	-65	FPO	65
29-Mar-23	MISL	On market sale	AUD 5.08	-222	FPO	222
29-Mar-23	MISL	On market sale	AUD 5.08	-318	FPO	318
29-Mar-23	MISL	On market sale	AUD 5.08	-225	FPO	225
29-Mar-23	MISL	On market sale	AUD 5.08	-1,638	FPO	1,638
29-Mar-23	MISL	On market sale	AUD 5.08	-202	FPO	202
29-Mar-23	MISL	On market sale	AUD 5.08	-92	FPO	92
29-Mar-23	MISL	On market sale	AUD 5.08	-69	FPO	69

29-Mar-23	MISL	On market sale	AUD 5.08	-242	FPO	242
29-Mar-23	MISL	On market sale	AUD 5.08	-205	FPO	205
29-Mar-23	MISL	On market sale	AUD 5.08	-127	FPO	127
29-Mar-23	MISL	On market sale	AUD 5.08	-263	FPO	263
29-Mar-23	MISL	On market sale	AUD 5.08	-106	FPO	106
29-Mar-23	MISL	On market sale	AUD 5.08	-164	FPO	164
29-Mar-23	MISL	On market sale	AUD 5.08	-365	FPO	365
29-Mar-23	MISL	On market sale	AUD 5.08	-59	FPO	59
29-Mar-23	MISL	On market sale	AUD 5.08	-123	FPO	123
29-Mar-23	MISL	On market sale	AUD 5.08	-63	FPO	63
29-Mar-23	MISL	On market sale	AUD 5.08	-100	FPO	100
29-Mar-23	MISL	On market sale	AUD 5.08	-126	FPO	126
29-Mar-23	MISL	On market sale	AUD 5.08	-239	FPO	239
29-Mar-23	MISL	On market sale	AUD 5.08	-393	FPO	393
29-Mar-23	MISL	On market sale	AUD 5.08	-181	FPO	181
29-Mar-23	MISL	On market sale	AUD 5.08	-210	FPO	210
29-Mar-23	MISL	On market sale	AUD 5.08	-56	FPO	56
29-Mar-23	MISL	On market sale	AUD 5.08	-77	FPO	77
29-Mar-23	MISL	On market sale	AUD 5.08	-209	FPO	209
29-Mar-23	MISL	On market sale	AUD 5.08	-228	FPO	228
29-Mar-23	MISL	On market sale	AUD 5.08	-620	FPO	620
29-Mar-23	MISL	On market sale	AUD 5.08	-311	FPO	311
29-Mar-23	MISL	On market sale	AUD 5.08	-87	FPO	87
29-Mar-23	MISL	On market sale	AUD 5.08	-201	FPO	201
29-Mar-23	MISL	On market sale	AUD 5.08	-205	FPO	205
29-Mar-23	MISL	On market sale	AUD 5.08	-131	FPO	131
29-Mar-23	MISL	On market sale	AUD 5.08	-123	FPO	123
29-Mar-23	MISL	On market sale	AUD 5.08	-237	FPO	237
29-Mar-23	MISL	On market sale	AUD 5.08	-234	FPO	234
29-Mar-23	MISL	On market sale	AUD 5.08	-680	FPO	680
29-Mar-23	MISL	On market sale	AUD 5.08	-67	FPO	67
29-Mar-23	MISL	On market sale	AUD 5.08	-400	FPO	400
29-Mar-23	MISL	On market sale	AUD 5.08	-276	FPO	276
29-Mar-23	MISL	On market sale	AUD 5.08	-186	FPO	186
29-Mar-23	MISL	On market sale	AUD 5.08	-514	FPO	514
29-Mar-23	MISL	On market sale	AUD 5.08	-61	FPO	61
29-Mar-23	MISL	On market sale	AUD 5.08	-119	FPO	119
29-Mar-23	MISL	On market sale	AUD 5.08	-229	FPO	229
29-Mar-23	MISL	On market sale	AUD 5.08	-324	FPO	324
29-Mar-23	MISL	On market sale	AUD 5.08	-187	FPO	187
29-Mar-23	MISL	On market sale	AUD 5.08	-193	FPO	193
29-Mar-23	MISL	On market sale	AUD 5.08	-773	FPO	773
29-Mar-23	MISL	On market sale	AUD 5.08	-138	FPO	138
29-Mar-23	MISL	On market sale	AUD 5.08	-199	FPO	199
29-Mar-23	MISL	On market sale	AUD 5.08	-221	FPO	221
29-Mar-23	MISL	On market sale	AUD 5.08	-156	FPO	156
29-Mar-23	MISL	On market sale	AUD 5.08	-174	FPO	174
29-Mar-23	MISL	On market sale	AUD 5.08	-185	FPO	185
29-Mar-23	MISL	On market sale	AUD 5.08	-81	FPO	81
29-Mar-23	MISL	On market sale	AUD 5.08	-407	FPO	407
29-Mar-23	MISL	On market sale	AUD 5.08	-421	FPO	421
29-Mar-23	MISL	On market sale	AUD 5.08	-187	FPO	187
29-Mar-23	MISL	On market sale	AUD 5.08	-157	FPO	157
29-Mar-23	MISL	On market sale	AUD 5.08	-156	FPO	156
29-Mar-23	MISL	On market sale	AUD 5.08	-95	FPO	95
29-Mar-23	MISL	On market sale	AUD 5.08	-145	FPO	145
29-Mar-23	MISL	On market sale	AUD 5.08	-278	FPO	278
29-Mar-23	MISL	On market sale	AUD 5.08	-213	FPO	213
29-Mar-23	MISL	On market sale	AUD 5.08	-73	FPO	73
29-Mar-23	MISL	On market sale	AUD 5.08	-96	FPO	96
29-Mar-23	MISL	On market sale	AUD 5.08	-141	FPO	141
29-Mar-23	MISL	On market sale	AUD 5.08	-336	FPO	336
29-Mar-23	MISL	On market sale	AUD 5.08	-317	FPO	317
29-Mar-23	MISL	On market sale	AUD 5.08	-144	FPO	144
29-Mar-23	MISL	On market sale	AUD 5.08	-570	FPO	570

29-Mar-23	MISL	On market sale	AUD 5.08	-272	FPO	272
29-Mar-23	MISL	On market sale	AUD 5.08	-141	FPO	141
29-Mar-23	MISL	On market sale	AUD 5.08	-216	FPO	216
29-Mar-23	MISL	On market sale	AUD 5.08	-33	FPO	33
29-Mar-23	MISL	On market sale	AUD 5.08	-223	FPO	223
29-Mar-23	MISL	On market sale	AUD 5.08	-167	FPO	167
29-Mar-23	MISL	On market sale	AUD 5.08	-56	FPO	56
29-Mar-23	MISL	On market sale	AUD 5.08	-57	FPO	57
29-Mar-23	MISL	On market sale	AUD 5.08	-170	FPO	170
29-Mar-23	MISL	On market sale	AUD 5.08	-1,601	FPO	1,601
29-Mar-23	MISL	On market sale	AUD 5.08	-262	FPO	262
29-Mar-23	MISL	On market sale	AUD 5.08	-62	FPO	62
29-Mar-23	MISL	On market sale	AUD 5.08	-81	FPO	81
29-Mar-23	MISL	On market sale	AUD 5.08	-53	FPO	53
29-Mar-23	MISL	On market sale	AUD 5.08	-41	FPO	41
29-Mar-23	MISL	On market sale	AUD 5.08	-49	FPO	49
29-Mar-23	MISL	On market sale	AUD 5.08	-359	FPO	359
29-Mar-23	MISL	On market sale	AUD 5.08	-74	FPO	74
29-Mar-23	MISL	On market sale	AUD 5.08	-55	FPO	55
29-Mar-23	MISL	On market sale	AUD 5.08	-143	FPO	143
29-Mar-23	MISL	On market sale	AUD 5.08	-343	FPO	343
29-Mar-23	MISL	On market sale	AUD 5.08	-229	FPO	229
29-Mar-23	MISL	On market sale	AUD 5.08	-68	FPO	68
29-Mar-23	MISL	On market sale	AUD 5.08	-31	FPO	31
29-Mar-23	MISL	On market sale	AUD 5.08	-200	FPO	200
29-Mar-23	MISL	On market sale	AUD 5.08	-84	FPO	84
29-Mar-23	MISL	On market sale	AUD 5.08	-78	FPO	78
29-Mar-23	MISL	On market sale	AUD 5.08	-79	FPO	79
29-Mar-23	MISL	On market sale	AUD 5.08	-130	FPO	130
29-Mar-23	MISL	On market sale	AUD 5.08	-184	FPO	184
29-Mar-23	MISL	On market sale	AUD 5.08	-76	FPO	76
29-Mar-23	MISL	On market sale	AUD 5.08	-72	FPO	72
29-Mar-23	MISL	On market sale	AUD 5.08	-49	FPO	49
29-Mar-23	MISL	On market sale	AUD 5.08	-29	FPO	29
29-Mar-23	MISL	On market sale	AUD 5.08	-59	FPO	59
29-Mar-23	MISL	On market sale	AUD 5.08	-192	FPO	192
29-Mar-23	MISL	On market sale	AUD 5.08	-31	FPO	31
29-Mar-23	MISL	On market sale	AUD 5.08	-92	FPO	92
29-Mar-23	MISL	On market sale	AUD 5.08	-52	FPO	52
29-Mar-23	MISL	On market sale	AUD 5.08	-80	FPO	80
29-Mar-23	MISL	On market sale	AUD 5.08	-62	FPO	62
29-Mar-23	MISL	On market sale	AUD 5.08	-242	FPO	242
29-Mar-23	MISL	On market sale	AUD 5.08	-55	FPO	55
29-Mar-23	MISL	On market sale	AUD 5.08	-193	FPO	193
29-Mar-23	MISL	On market sale	AUD 5.08	-201	FPO	201
29-Mar-23	MISL	On market sale	AUD 5.08	-74	FPO	74
29-Mar-23	MISL	On market sale	AUD 5.08	-63	FPO	63
29-Mar-23	MISL	On market sale	AUD 5.08	-55	FPO	55
29-Mar-23	MISL	On market sale	AUD 5.08	-158	FPO	158
29-Mar-23	MISL	On market sale	AUD 5.08	-418	FPO	418
29-Mar-23	MISL	On market sale	AUD 5.08	-25	FPO	25
29-Mar-23	MISL	On market sale	AUD 5.08	-171	FPO	171
29-Mar-23	MISL	On market sale	AUD 5.08	-277	FPO	277
29-Mar-23	MISL	On market sale	AUD 5.08	-23	FPO	23
29-Mar-23	MISL	On market sale	AUD 5.08	-294	FPO	294
29-Mar-23	MISL	On market sale	AUD 5.08	-42	FPO	42
29-Mar-23	MISL	On market sale	AUD 5.08	-27	FPO	27
29-Mar-23	MISL	On market sale	AUD 5.08	-55	FPO	55
29-Mar-23	MISL	On market sale	AUD 5.08	-83	FPO	83
29-Mar-23	MISL	On market sale	AUD 5.08	-145	FPO	145
29-Mar-23	MISL	On market sale	AUD 5.08	-406	FPO	406
29-Mar-23	MISL	On market sale	AUD 5.08	-104	FPO	104
29-Mar-23	MISL	On market sale	AUD 5.08	-167	FPO	167
29-Mar-23	MISL	On market sale	AUD 5.08	-96	FPO	96
29-Mar-23	MISL	On market sale	AUD 5.08	-86	FPO	86

29-Mar-23	MISL	On market sale	AUD 5.08	-63	FPO	63
29-Mar-23	MISL	On market sale	AUD 5.08	-62	FPO	62
29-Mar-23	MISL	On market sale	AUD 5.08	-103	FPO	103
29-Mar-23	MISL	On market sale	AUD 5.08	-80	FPO	80
29-Mar-23	MISL	On market sale	AUD 5.08	-114	FPO	114
29-Mar-23	MISL	On market sale	AUD 5.08	-65	FPO	65
29-Mar-23	MISL	On market sale	AUD 5.08	-137	FPO	137
29-Mar-23	MISL	On market sale	AUD 5.08	-79	FPO	79
29-Mar-23	MISL	On market sale	AUD 5.08	-100	FPO	100
29-Mar-23	MISL	On market sale	AUD 5.08	-106	FPO	106
29-Mar-23	MISL	On market sale	AUD 5.08	-259	FPO	259
29-Mar-23	MISL	On market sale	AUD 5.08	-40	FPO	40
29-Mar-23	MISL	On market sale	AUD 5.08	-102	FPO	102
29-Mar-23	MISL	On market sale	AUD 5.08	-321	FPO	321
29-Mar-23	MISL	On market sale	AUD 5.08	-68	FPO	68
29-Mar-23	MISL	On market sale	AUD 5.08	-102	FPO	102
29-Mar-23	MISL	On market sale	AUD 5.08	-26	FPO	26
29-Mar-23	MISL	On market sale	AUD 5.08	-59	FPO	59
29-Mar-23	MISL	On market sale	AUD 5.08	-221	FPO	221
29-Mar-23	MISL	On market sale	AUD 5.08	-48	FPO	48
29-Mar-23	MISL	On market sale	AUD 5.08	-96	FPO	96
29-Mar-23	MISL	On market sale	AUD 5.08	-94	FPO	94
29-Mar-23	MISL	On market sale	AUD 5.08	-45	FPO	45
29-Mar-23	MISL	On market sale	AUD 5.08	-39	FPO	39
29-Mar-23	MISL	On market sale	AUD 5.08	-54	FPO	54
29-Mar-23	MISL	On market sale	AUD 5.08	-46	FPO	46
29-Mar-23	MISL	On market sale	AUD 5.08	-50	FPO	50
29-Mar-23	MISL	On market sale	AUD 5.08	-65	FPO	65
29-Mar-23	MISL	On market sale	AUD 5.08	-50	FPO	50
29-Mar-23	MISL	On market sale	AUD 5.08	-45	FPO	45
29-Mar-23	MISL	On market sale	AUD 5.08	-67	FPO	67
29-Mar-23	MISL	On market sale	AUD 5.08	-117	FPO	117
29-Mar-23	MISL	On market sale	AUD 5.08	-31	FPO	31
29-Mar-23	MISL	On market sale	AUD 5.08	-68	FPO	68
29-Mar-23	MISL	On market sale	AUD 5.08	-88	FPO	88
29-Mar-23	MISL	On market sale	AUD 5.08	-27	FPO	27
29-Mar-23	MISL	On market sale	AUD 5.08	-130	FPO	130
29-Mar-23	MISL	On market sale	AUD 5.08	-53	FPO	53
29-Mar-23	MISL	On market sale	AUD 5.08	-25	FPO	25
29-Mar-23	MISL	On market sale	AUD 5.08	-64	FPO	64
29-Mar-23	MISL	On market sale	AUD 5.08	-118	FPO	118
29-Mar-23	MISL	On market sale	AUD 5.08	-168	FPO	168
29-Mar-23	MISL	On market sale	AUD 5.08	-29	FPO	29
29-Mar-23	MISL	On market sale	AUD 5.08	-163	FPO	163
29-Mar-23	MISL	On market sale	AUD 5.08	-46	FPO	46
29-Mar-23	MISL	On market sale	AUD 5.08	-82	FPO	82
29-Mar-23	MISL	On market sale	AUD 5.08	-172	FPO	172
29-Mar-23	MISL	On market sale	AUD 5.08	-401	FPO	401
29-Mar-23	MISL	On market sale	AUD 5.08	-74	FPO	74
29-Mar-23	MISL	On market sale	AUD 5.08	-88	FPO	88
29-Mar-23	MISL	On market sale	AUD 5.08	-49	FPO	49
29-Mar-23	MISL	On market sale	AUD 5.08	-65	FPO	65
29-Mar-23	MISL	On market sale	AUD 5.08	-122	FPO	122
29-Mar-23	MISL	On market sale	AUD 5.08	-85	FPO	85
29-Mar-23	MISL	On market sale	AUD 5.08	-73	FPO	73
29-Mar-23	MISL	On market sale	AUD 5.08	-73	FPO	73
29-Mar-23	MISL	On market sale	AUD 5.08	-286	FPO	286
29-Mar-23	MISL	On market sale	AUD 5.08	-132	FPO	132
29-Mar-23	MISL	On market sale	AUD 5.08	-55	FPO	55
29-Mar-23	MISL	On market sale	AUD 5.08	-69	FPO	69
29-Mar-23	MISL	On market sale	AUD 5.08	-167	FPO	167
29-Mar-23	MISL	On market sale	AUD 5.08	-133	FPO	133
29-Mar-23	MISL	On market sale	AUD 5.08	-25	FPO	25
29-Mar-23	MISL	On market sale	AUD 5.08	-68	FPO	68
29-Mar-23	MISL	On market sale	AUD 5.08	-137	FPO	137

29-Mar-23	MISL	On market sale	AUD 5.08	-367	FPO	367
29-Mar-23	MISL	On market sale	AUD 5.08	-141	FPO	141
29-Mar-23	MISL	On market sale	AUD 5.08	-136	FPO	136
29-Mar-23	MISL	On market sale	AUD 5.08	-221	FPO	221
29-Mar-23	MISL	On market sale	AUD 5.08	-291	FPO	291
29-Mar-23	MISL	On market sale	AUD 5.08	-153	FPO	153
29-Mar-23	MISL	On market sale	AUD 5.08	-90	FPO	90
29-Mar-23	MISL	On market sale	AUD 5.08	-224	FPO	224
29-Mar-23	MISL	On market purchase	AUD 5.09	2,580	FPO	2,580
29-Mar-23	MISL	On market purchase	AUD 5.09	261	FPO	261
29-Mar-23	MISL	On market purchase	AUD 5.09	451	FPO	451
29-Mar-23	MISL	On market purchase	AUD 5.09	683	FPO	683
29-Mar-23	MISL	On market purchase	AUD 5.09	152	FPO	152
29-Mar-23	MISL	On market purchase	AUD 5.09	102	FPO	102
29-Mar-23	MISL	On market purchase	AUD 5.09	182	FPO	182
29-Mar-23	MISL	On market purchase	AUD 5.09	749	FPO	749
30-Mar-23	MBL	Borrow Return	AUD 0.00	-880,971	FPO	880,971
30-Mar-23	MBL	Collateral Receive Return	AUD 0.00	-8,332	FPO	8,332
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	3,019	FPO	3,019
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	3,756	FPO	3,756
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	2,981	FPO	2,981
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	982	FPO	982
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	6,690	FPO	6,690
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	5,746	FPO	5,746
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	4,653	FPO	4,653
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	13,931	FPO	13,931
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	1,088	FPO	1,088
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	1	FPO	1
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	4	FPO	4
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	14	FPO	14
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	154	FPO	154
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	4,306	FPO	4,306
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	8,777	FPO	8,777
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	1,944	FPO	1,944
30-Mar-23	MBL	Stock - Purchase	AUD 5.12	2,733	FPO	2,733
30-Mar-23	MBL	Stock - Purchase	AUD 5.105	1,000	FPO	1,000
30-Mar-23	MBL	Stock - Purchase	AUD 5.1	1,000	FPO	1,000
30-Mar-23	MBL	Stock - Purchase	AUD 5.11	148	FPO	148
30-Mar-23	MBL	Stock - Purchase	AUD 5.11	552	FPO	552
30-Mar-23	MBL	Stock - Purchase	AUD 5.11	1,000	FPO	1,000
30-Mar-23	MBL	Stock - Sale	AUD 5.12	-31,562	FPO	31,562
30-Mar-23	MBL	Stock - Sale	AUD 5.12	-30,514	FPO	30,514
30-Mar-23	MBL	Stock - Sale	AUD 5.12	-41,531	FPO	41,531
30-Mar-23	MBL	Stock - Sale	AUD 5.12	-18,774	FPO	18,774
30-Mar-23	MBL	Stock - Sale	AUD 5.12	-16,589	FPO	16,589
30-Mar-23	MBL	Stock - Sale	AUD 5.12	-18,774	FPO	18,774
30-Mar-23	MBL	Stock - Sale	AUD 5.12	-2,185	FPO	2,185
30-Mar-23	MBL	Stock - Sale	AUD 5.12	-9,925	FPO	9,925
30-Mar-23	MBL	Stock - Sale	AUD 5.12	-8,849	FPO	8,849
30-Mar-23	MBL	Stock - Purchase	AUD 5.08	187,749	FPO	187,749
30-Mar-23	MEH	Stock - Purchase	AUD 5.12	2,227	FPO	2,227
30-Mar-23	MEH	Stock - Purchase	AUD 5.12	3,830	FPO	3,830
30-Mar-23	MEH	Stock - Purchase	AUD 5.12	1,372	FPO	1,372
30-Mar-23	MEH	Stock - Purchase	AUD 5.11	228	FPO	228
30-Mar-23	MEH	Stock - Purchase	AUD 5.11	167	FPO	167
30-Mar-23	MEH	Stock - Purchase	AUD 5.11	154	FPO	154
30-Mar-23	MEH	Stock - Purchase	AUD 5.11	339	FPO	339
30-Mar-23	MEH	Stock - Purchase	AUD 5.11	601	FPO	601
30-Mar-23	MEH	Stock - Sale	AUD 5.12	-1,489	FPO	1,489
30-Mar-23	MEH	Stock - Sale	AUD 5.12	-7,429	FPO	7,429
30-Mar-23	MIMAL	On market purchase	AUD 5.12	5,659	FPO	5,659
30-Mar-23	MIMAL	On market purchase	AUD 5.12	14,973	FPO	14,973
30-Mar-23	MIMGL	Transfer - Out	AUD 5.12	-14,973	FPO	14,973
30-Mar-23	MIML	Transfer out - client account	AUD 0.00	-3,273	FPO	3,273
30-Mar-23	MIML	Transfer out - client account	AUD 0.00	-10,637	FPO	10,637

30-Mar-23	MIML	Transfer in - client account	AUD 0.00	10,637	FPO	10,637
30-Mar-23	MIML	Transfer in - client account	AUD 0.00	3,273	FPO	3,273
30-Mar-23	MIML	On market sale	AUD 5.12	-3,160	FPO	3,160
30-Mar-23	MISL	Transfer out - client account	AUD 0.00	-929	FPO	929
30-Mar-23	MISL	Transfer in - client account	AUD 0.00	2,981	FPO	2,981
30-Mar-23	MISL	On market sale	AUD 5.10	-2,981	FPO	2,981
30-Mar-23	MISL	On market sale	AUD 5.10	-2,465	FPO	2,465
30-Mar-23	MISL	On market sale	AUD 5.10	-516	FPO	516
30-Mar-23	MISL	On market purchase	AUD 5.11	929	FPO	929
30-Mar-23	MISL	On market purchase	AUD 5.11	929	FPO	929
31-Mar-23	MBL	Borrow Return	AUD 0.00	-317,144	FPO	317,144
31-Mar-23	MBL	Collateral Receive	AUD 0.00	614,501	FPO	614,501
31-Mar-23	MBL	Stock - Purchase	AUD 5.16	2,966	FPO	2,966
31-Mar-23	MBL	Stock - Purchase	AUD 5.16	2,761	FPO	2,761
31-Mar-23	MBL	Stock - Sale	AUD 5.16	-617	FPO	617
31-Mar-23	MBL	Stock - Sale	AUD 5.16	-383	FPO	383
31-Mar-23	MBL	Stock - Purchase	AUD 5.11	1,000	FPO	1,000
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-21,383	FPO	21,383
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-6,836	FPO	6,836
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-28	FPO	28
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-6,479	FPO	6,479
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-294	FPO	294
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-3,998	FPO	3,998
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-201	FPO	201
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-6,408	FPO	6,408
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-6,437	FPO	6,437
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-22,427	FPO	22,427
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-19,023	FPO	19,023
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-470	FPO	470
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-18,778	FPO	18,778
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-9,679	FPO	9,679
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-9,095	FPO	9,095
31-Mar-23	MBL	Stock - Sale	AUD 5.12	-18,774	FPO	18,774
31-Mar-23	MEH	Stock - Sale	AUD 5.16	-546	FPO	546
31-Mar-23	MEH	Stock - Sale	AUD 5.16	-532	FPO	532
31-Mar-23	MEH	Stock - Purchase	AUD 5.16	170	FPO	170
31-Mar-23	MEH	Stock - Purchase	AUD 5.16	846	FPO	846
31-Mar-23	MEH	Stock - Sale	AUD 5.16	-1,212	FPO	1,212
31-Mar-23	MEH	Stock - Purchase	AUD 5.16	249	FPO	249
31-Mar-23	MEH	Stock - Purchase	AUD 5.16	1,599	FPO	1,599
31-Mar-23	MEH	Stock - Purchase	AUD 5.16	286	FPO	286
31-Mar-23	MEH	Stock - Purchase	AUD 5.16	1,462	FPO	1,462
31-Mar-23	MEH	Stock - Sale	AUD 5.16	-1,758	FPO	1,758
31-Mar-23	MEH	Stock - Sale	AUD 5.16	-669	FPO	669
31-Mar-23	MEH	Stock - Sale	AUD 5.16	-303	FPO	303
31-Mar-23	MEH	Stock - Sale	AUD 5.16	-927	FPO	927
31-Mar-23	MEH	Stock - Sale	AUD 5.16	-420	FPO	420
31-Mar-23	MEH	Stock - Sale	AUD 5.16	-112	FPO	112
31-Mar-23	MEH	Stock - Sale	AUD 5.12	-1,033	FPO	1,033
31-Mar-23	MEH	Stock - Sale	AUD 5.12	-1,943	FPO	1,943
31-Mar-23	MEH	Stock - Sale	AUD 5.12	-1,636	FPO	1,636
31-Mar-23	MEH	Stock - Purchase	AUD 5.12	6,479	FPO	6,479
31-Mar-23	MIML	On market sale	AUD 5.13	-10,637	FPO	10,637
31-Mar-23	MISL	Transfer out - client account	AUD 0.00	-2,079	FPO	2,079
31-Mar-23	MISL	Transfer in - client account	AUD 0.00	12,115	FPO	12,115
31-Mar-23	MISL	On market sale	AUD 5.13	-12,115	FPO	12,115
31-Mar-23	MISL	On market sale	AUD 5.13	-552	FPO	552
31-Mar-23	MISL	On market sale	AUD 5.13	-142	FPO	142
31-Mar-23	MISL	On market sale	AUD 5.13	-279	FPO	279
31-Mar-23	MISL	On market sale	AUD 5.13	-142	FPO	142
31-Mar-23	MISL	On market sale	AUD 5.13	-108	FPO	108
31-Mar-23	MISL	On market sale	AUD 5.13	-255	FPO	255
31-Mar-23	MISL	On market purchase	AUD 5.14	2,079	FPO	2,079
31-Mar-23	MISL	On market purchase	AUD 5.14	637	FPO	637
31-Mar-23	MISL	On market purchase	AUD 5.14	947	FPO	947

31-Mar-23	MISL	On market purchase	AUD 5.14	86	FPO	86
31-Mar-23	MISL	On market purchase	AUD 5.14	153	FPO	153
31-Mar-23	MISL	On market purchase	AUD 5.14	256	FPO	256
03-Apr-23	MBL	Collateral Receive Return	AUD 0.00	-614,501	FPO	614,501
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-1,285	FPO	1,285
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-1,825	FPO	1,825
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-1,532	FPO	1,532
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-600	FPO	600
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-103	FPO	103
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-2,109	FPO	2,109
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-52	FPO	52
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-1,015	FPO	1,015
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-1,105	FPO	1,105
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-362	FPO	362
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-501	FPO	501
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-6	FPO	6
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-128	FPO	128
03-Apr-23	MBL	Stock - Sale	AUD 5.1	-391	FPO	391
03-Apr-23	MBL	Stock - Sale	AUD 5.19	-1,000	FPO	1,000
03-Apr-23	MBL	Stock - Sale	AUD 5.19	-1,000	FPO	1,000
03-Apr-23	MBL	Stock - Sale	AUD 5.2	-1,000	FPO	1,000
03-Apr-23	MBL	Stock - Sale	AUD 5.2	-1,000	FPO	1,000
03-Apr-23	MBL	Stock - Sale	AUD 5.2	-2,000	FPO	2,000
03-Apr-23	MBL	Stock - Purchase	AUD 5.21	5,000	FPO	5,000
03-Apr-23	MBL	Stock - Sale	AUD 5.22	-2,000	FPO	2,000
03-Apr-23	MBL	Stock - Purchase	AUD 5.22	2,552	FPO	2,552
03-Apr-23	MBL	Stock - Purchase	AUD 5.22	1,416	FPO	1,416
03-Apr-23	MBL	Stock - Purchase	AUD 5.22	1,032	FPO	1,032
03-Apr-23	MBL	Stock - Purchase	AUD 5.22	378	FPO	378
03-Apr-23	MBL	Stock - Purchase	AUD 5.22	1,410	FPO	1,410
03-Apr-23	MBL	Stock - Purchase	AUD 5.22	3,212	FPO	3,212
03-Apr-23	MBL	Stock - Sale	AUD 5.22	-2,000	FPO	2,000
03-Apr-23	MBL	Stock - Sale	AUD 5.22	-2,000	FPO	2,000
03-Apr-23	MBL	Stock - Purchase	AUD 5.23	2,594	FPO	2,594
03-Apr-23	MBL	Stock - Purchase	AUD 5.23	742	FPO	742
03-Apr-23	MBL	Stock - Purchase	AUD 5.23	1,664	FPO	1,664
03-Apr-23	MBL	Stock - Purchase	AUD 5.22	5,000	FPO	5,000
03-Apr-23	MBL	Stock - Sale	AUD 5.215	-2,000	FPO	2,000
03-Apr-23	MBL	Stock - Purchase	AUD 5.21	2,500	FPO	2,500
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	81	FPO	81
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	53	FPO	53
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	3,083	FPO	3,083
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	269	FPO	269
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	10	FPO	10
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	168	FPO	168
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	7	FPO	7
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	44	FPO	44
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	2	FPO	2
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	321	FPO	321
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	829	FPO	829
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	2	FPO	2
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	21	FPO	21
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	76	FPO	76
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	192	FPO	192
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	1,213	FPO	1,213
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	2,916	FPO	2,916
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	37	FPO	37
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	115	FPO	115
03-Apr-23	MBL	Stock - Purchase	AUD 5.17	561	FPO	561
03-Apr-23	MBL	Stock - Sale	AUD 5.18	-5,062	FPO	5,062
03-Apr-23	MBL	Stock - Sale	AUD 5.18	-149	FPO	149
03-Apr-23	MBL	Stock - Sale	AUD 5.18	-29,113	FPO	29,113
03-Apr-23	MBL	Stock - Sale	AUD 5.18	-3,615	FPO	3,615
03-Apr-23	MBL	Stock - Sale	AUD 5.18	-1,663	FPO	1,663
03-Apr-23	MBL	Stock - Sale	AUD 5.18	-3,158	FPO	3,158

03-Apr-23	MEH	Stock - Purchase	AUD 5.1	694	FPO	694
03-Apr-23	MEH	Stock - Purchase	AUD 5.1	2,109	FPO	2,109
03-Apr-23	MEH	Stock - Purchase	AUD 5.1	687	FPO	687
03-Apr-23	MEH	Stock - Purchase	AUD 5.1	1,015	FPO	1,015
03-Apr-23	MEH	Stock - Purchase	AUD 5.1	52	FPO	52
03-Apr-23	MEH	Stock - Purchase	AUD 5.1	1,005	FPO	1,005
03-Apr-23	MEH	Stock - Purchase	AUD 5.1	6	FPO	6
03-Apr-23	MEH	Stock - Purchase	AUD 5.1	1,105	FPO	1,105
03-Apr-23	MEH	Stock - Purchase	AUD 5.1	362	FPO	362
03-Apr-23	MEH	Stock - Purchase	AUD 5.1	501	FPO	501
03-Apr-23	MEH	Stock - Purchase	AUD 5.1	128	FPO	128
03-Apr-23	MEH	Stock - Sale	AUD 5.155	-588	FPO	588
03-Apr-23	MEH	Stock - Sale	AUD 5.155	-588	FPO	588
03-Apr-23	MEH	Stock - Sale	AUD 5.155	-588	FPO	588
03-Apr-23	MEH	Stock - Sale	AUD 5.155	-208	FPO	208
03-Apr-23	MEH	Stock - Sale	AUD 5.155	-595	FPO	595
03-Apr-23	MEH	Stock - Sale	AUD 5.155	-200	FPO	200
03-Apr-23	MEH	Stock - Sale	AUD 5.15	-379	FPO	379
03-Apr-23	MEH	Stock - Sale	AUD 5.15	-94	FPO	94
03-Apr-23	MEH	Stock - Sale	AUD 5.15	-191	FPO	191
03-Apr-23	MEH	Stock - Sale	AUD 5.155	-132	FPO	132
03-Apr-23	MEH	Stock - Sale	AUD 5.155	-164	FPO	164
03-Apr-23	MEH	Stock - Sale	AUD 5.155	-164	FPO	164
03-Apr-23	MEH	Stock - Sale	AUD 5.155	-358	FPO	358
03-Apr-23	MEH	Stock - Sale	AUD 5.155	-164	FPO	164
03-Apr-23	MEH	Stock - Sale	AUD 5.16	-4,594	FPO	4,594
03-Apr-23	MEH	Stock - Sale	AUD 5.16	-2,558	FPO	2,558
03-Apr-23	MEH	Stock - Sale	AUD 5.16	-169	FPO	169
03-Apr-23	MEH	Stock - Sale	AUD 5.16	-60	FPO	60
03-Apr-23	MEH	Stock - Sale	AUD 5.16	-449	FPO	449
03-Apr-23	MEH	Stock - Sale	AUD 5.15	-175	FPO	175
03-Apr-23	MEH	Stock - Sale	AUD 5.15	-216	FPO	216
03-Apr-23	MEH	Stock - Sale	AUD 5.16	-2,300	FPO	2,300
03-Apr-23	MEH	Stock - Sale	AUD 5.17	-2,096	FPO	2,096
03-Apr-23	MEH	Stock - Sale	AUD 5.17	-229	FPO	229
03-Apr-23	MEH	Stock - Sale	AUD 5.17	-1,303	FPO	1,303
03-Apr-23	MEH	Stock - Sale	AUD 5.17	-83	FPO	83
03-Apr-23	MEH	Stock - Sale	AUD 5.17	-1,585	FPO	1,585
03-Apr-23	MEH	Stock - Sale	AUD 5.165	-1,760	FPO	1,760
03-Apr-23	MEH	Stock - Sale	AUD 5.165	-439	FPO	439
03-Apr-23	MEH	Stock - Sale	AUD 5.16	-1,763	FPO	1,763
03-Apr-23	MEH	Stock - Sale	AUD 5.16	-1,567	FPO	1,567
03-Apr-23	MEH	Stock - Sale	AUD 5.165	-295	FPO	295
03-Apr-23	MEH	Stock - Sale	AUD 5.165	-1,180	FPO	1,180
03-Apr-23	MEH	Stock - Sale	AUD 5.17	-920	FPO	920
03-Apr-23	MEH	Stock - Sale	AUD 5.17	-341	FPO	341
03-Apr-23	MEH	Stock - Sale	AUD 5.17	-172	FPO	172
03-Apr-23	MEH	Stock - Sale	AUD 5.17	-1,798	FPO	1,798
03-Apr-23	MEH	Stock - Sale	AUD 5.175	-993	FPO	993
03-Apr-23	MEH	Stock - Sale	AUD 5.175	-3,974	FPO	3,974
03-Apr-23	MEH	Stock - Sale	AUD 5.185	-1,377	FPO	1,377
03-Apr-23	MEH	Stock - Sale	AUD 5.185	-1,510	FPO	1,510
03-Apr-23	MEH	Stock - Sale	AUD 5.185	-6,044	FPO	6,044
03-Apr-23	MEH	Stock - Sale	AUD 5.19	-671	FPO	671
03-Apr-23	MEH	Stock - Sale	AUD 5.19	-72	FPO	72
03-Apr-23	MEH	Stock - Sale	AUD 5.185	-1,377	FPO	1,377
03-Apr-23	MEH	Stock - Sale	AUD 5.195	-1,180	FPO	1,180
03-Apr-23	MEH	Stock - Sale	AUD 5.19	-1,503	FPO	1,503
03-Apr-23	MEH	Stock - Sale	AUD 5.19	-1,510	FPO	1,510
03-Apr-23	MEH	Stock - Sale	AUD 5.19	-1,105	FPO	1,105
03-Apr-23	MEH	Stock - Sale	AUD 5.195	-385	FPO	385
03-Apr-23	MEH	Stock - Sale	AUD 5.195	-440	FPO	440
03-Apr-23	MEH	Stock - Sale	AUD 5.195	-11	FPO	11
03-Apr-23	MEH	Stock - Sale	AUD 5.195	-1,212	FPO	1,212
03-Apr-23	MEH	Stock - Sale	AUD 5.2	-2,773	FPO	2,773

03-Apr-23	MEH	Stock - Sale	AUD 5.19	-59	FPO	59
03-Apr-23	MEH	Stock - Sale	AUD 5.18	-1,105	FPO	1,105
03-Apr-23	MEH	Stock - Sale	AUD 5.18	-1,015	FPO	1,015
03-Apr-23	MEH	Stock - Sale	AUD 5.18	-3,158	FPO	3,158
03-Apr-23	MEH	Stock - Sale	AUD 5.18	-1,699	FPO	1,699
03-Apr-23	MEH	Stock - Sale	AUD 5.18	-687	FPO	687
03-Apr-23	MIMAL	On market purchase	AUD 5.18	49	FPO	49
03-Apr-23	MIMAL	Transfer - In	AUD 5.18	62	FPO	62
03-Apr-23	MIMGL	Transfer - Out	AUD 5.18	-62	FPO	62
03-Apr-23	MIMGL	On market sale	AUD 5.18	-1,002	FPO	1,002
03-Apr-23	MIML	On market sale	AUD 5.21	-3,495	FPO	3,495
03-Apr-23	MIML	On market sale	AUD 5.21	-2,920	FPO	2,920
03-Apr-23	MISL	Transfer out - client account	AUD 0.00	-1,590	FPO	1,590
03-Apr-23	MISL	Transfer out - client account	AUD 0.00	-514	FPO	514
03-Apr-23	MISL	Transfer out - client account	AUD 0.00	-1,993	FPO	1,993
03-Apr-23	MISL	Transfer in - client account	AUD 0.00	1,042	FPO	1,042
03-Apr-23	MISL	Transfer in - client account	AUD 0.00	1,993	FPO	1,993
03-Apr-23	MISL	On market sale	AUD 5.18	-1,042	FPO	1,042
03-Apr-23	MISL	On market sale	AUD 5.18	-118	FPO	118
03-Apr-23	MISL	On market sale	AUD 5.18	-119	FPO	119
03-Apr-23	MISL	On market sale	AUD 5.18	-69	FPO	69
03-Apr-23	MISL	On market sale	AUD 5.18	-736	FPO	736
03-Apr-23	MISL	On market purchase	AUD 5.19	1,590	FPO	1,590
03-Apr-23	MISL	On market purchase	AUD 5.19	93	FPO	93
03-Apr-23	MISL	On market purchase	AUD 5.19	116	FPO	116
03-Apr-23	MISL	On market purchase	AUD 5.19	97	FPO	97
03-Apr-23	MISL	On market purchase	AUD 5.19	147	FPO	147
03-Apr-23	MISL	On market purchase	AUD 5.19	905	FPO	905
03-Apr-23	MISL	On market purchase	AUD 5.19	116	FPO	116
03-Apr-23	MISL	On market purchase	AUD 5.19	116	FPO	116
04-Apr-23	MBL	Borrow Return	AUD 0.00	-64,953	FPO	64,953
04-Apr-23	MBL	Stock - Sale	AUD 5.195	-88	FPO	88
04-Apr-23	MBL	Stock - Sale	AUD 5.195	-44	FPO	44
04-Apr-23	MBL	Stock - Sale	AUD 5.195	-46	FPO	46
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-402	FPO	402
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-124	FPO	124
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-122	FPO	122
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-86	FPO	86
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-470	FPO	470
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-265	FPO	265
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-380	FPO	380
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-236	FPO	236
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-252	FPO	252
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-101	FPO	101
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-75	FPO	75
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-43	FPO	43
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-426	FPO	426
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-85	FPO	85
04-Apr-23	MBL	Stock - Sale	AUD 5.185	-127	FPO	127
04-Apr-23	MBL	Stock - Purchase	AUD 5.2	4,123	FPO	4,123
04-Apr-23	MBL	Stock - Purchase	AUD 5.2	877	FPO	877
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-12,750	FPO	12,750
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-27,369	FPO	27,369
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-3,747	FPO	3,747
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-13,712	FPO	13,712
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-16,459	FPO	16,459
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-799	FPO	799
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-296	FPO	296
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-2,139	FPO	2,139
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-9,614	FPO	9,614
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-15,353	FPO	15,353
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-3,416	FPO	3,416
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-12,809	FPO	12,809
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-35,057	FPO	35,057
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-9,452	FPO	9,452

04-Apr-23	MBL	Stock - Sale	AUD 5.2	-18,774	FPO	18,774
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-15,486	FPO	15,486
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-12,248	FPO	12,248
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-5,077	FPO	5,077
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-670	FPO	670
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-37,549	FPO	37,549
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-2,375	FPO	2,375
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-5,358	FPO	5,358
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-139	FPO	139
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-4,853	FPO	4,853
04-Apr-23	MBL	Stock - Sale	AUD 5.2	-25,540	FPO	25,540
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	1,460	FPO	1,460
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	342	FPO	342
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	195	FPO	195
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	52	FPO	52
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	118	FPO	118
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	187	FPO	187
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	440	FPO	440
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	659	FPO	659
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	95	FPO	95
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	1	FPO	1
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	393	FPO	393
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	23	FPO	23
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	165	FPO	165
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	42	FPO	42
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	2	FPO	2
04-Apr-23	MEH	Stock - Purchase	AUD 5.195	46	FPO	46
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	44	FPO	44
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	354	FPO	354
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	124	FPO	124
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	282	FPO	282
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	86	FPO	86
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	62	FPO	62
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	68	FPO	68
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	71	FPO	71
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	63	FPO	63
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	75	FPO	75
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	75	FPO	75
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	50	FPO	50
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	101	FPO	101
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	18	FPO	18
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	62	FPO	62
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	19	FPO	19
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	32	FPO	32
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	53	FPO	53
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	53	FPO	53
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	75	FPO	75
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	43	FPO	43
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	10	FPO	10
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	75	FPO	75
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	69	FPO	69
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	145	FPO	145
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	75	FPO	75
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	180	FPO	180
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	127	FPO	127
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	75	FPO	75
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	207	FPO	207
04-Apr-23	MEH	Stock - Purchase	AUD 5.175	75	FPO	75
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	50	FPO	50
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	71	FPO	71
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	26	FPO	26
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	166	FPO	166
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	75	FPO	75
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	1	FPO	1
04-Apr-23	MEH	Stock - Purchase	AUD 5.2	95	FPO	95

04-Apr-23	MEH	Stock - Purchase	AUD 5.19	71	FPO	71
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	282	FPO	282
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	22	FPO	22
04-Apr-23	MEH	Stock - Purchase	AUD 5.19	57	FPO	57
04-Apr-23	MEH	Stock - Purchase	AUD 5.185	75	FPO	75
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	89	FPO	89
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	72	FPO	72
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	75	FPO	75
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	129	FPO	129
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	67	FPO	67
04-Apr-23	MEH	Stock - Purchase	AUD 5.18	137	FPO	137
04-Apr-23	MEH	Stock - Sale	AUD 5.195	-114	FPO	114
04-Apr-23	MEH	Stock - Sale	AUD 5.195	-777	FPO	777
04-Apr-23	MEH	Stock - Sale	AUD 5.195	-98	FPO	98
04-Apr-23	MEH	Stock - Sale	AUD 5.195	-124	FPO	124
04-Apr-23	MEH	Stock - Sale	AUD 5.195	-712	FPO	712
04-Apr-23	MEH	Stock - Sale	AUD 5.195	-178	FPO	178
04-Apr-23	MEH	Stock - Sale	AUD 5.205	-356	FPO	356
04-Apr-23	MEH	Stock - Sale	AUD 5.205	-76	FPO	76
04-Apr-23	MEH	Stock - Sale	AUD 5.205	-13	FPO	13
04-Apr-23	MEH	Stock - Sale	AUD 5.205	-111	FPO	111
04-Apr-23	MEH	Stock - Sale	AUD 5.205	-22	FPO	22
04-Apr-23	MEH	Stock - Sale	AUD 5.205	-105	FPO	105
04-Apr-23	MEH	Stock - Sale	AUD 5.205	-431	FPO	431
04-Apr-23	MEH	Stock - Sale	AUD 5.205	-267	FPO	267
04-Apr-23	MEH	Stock - Sale	AUD 5.205	-1,070	FPO	1,070
04-Apr-23	MEH	Stock - Sale	AUD 5.2	-1,938	FPO	1,938
04-Apr-23	MEH	Stock - Sale	AUD 5.2	-2,236	FPO	2,236
04-Apr-23	MIMGL	On market sale	AUD 5.2	-16,497	FPO	16,497
04-Apr-23	MIML	Transfer out - client account	AUD 0.00	-14,060	FPO	14,060
04-Apr-23	MIML	Transfer in - client account	AUD 0.00	14,060	FPO	14,060
04-Apr-23	MIML	On market purchase	AUD 5.17	3,275	FPO	3,275
04-Apr-23	MISL	Transfer out - client account	AUD 0.00	-10,594	FPO	10,594
04-Apr-23	MISL	Transfer in - client account	AUD 0.00	8,730	FPO	8,730
04-Apr-23	MISL	On market sale	AUD 5.17	-8,730	FPO	8,730
04-Apr-23	MISL	On market sale	AUD 5.17	-426	FPO	426
04-Apr-23	MISL	On market sale	AUD 5.17	-287	FPO	287
04-Apr-23	MISL	On market sale	AUD 5.17	-18	FPO	18
04-Apr-23	MISL	On market sale	AUD 5.17	-750	FPO	750
04-Apr-23	MISL	On market sale	AUD 5.17	-344	FPO	344
04-Apr-23	MISL	On market purchase	AUD 5.19	10,594	FPO	10,594
04-Apr-23	MISL	On market purchase	AUD 5.19	511	FPO	511
04-Apr-23	MISL	On market purchase	AUD 5.19	139	FPO	139
04-Apr-23	MISL	On market purchase	AUD 5.19	4,704	FPO	4,704
04-Apr-23	MISL	On market purchase	AUD 5.19	41	FPO	41
04-Apr-23	MISL	On market purchase	AUD 5.19	795	FPO	795
04-Apr-23	MISL	On market purchase	AUD 5.19	1,391	FPO	1,391
04-Apr-23	MISL	On market purchase	AUD 5.19	2,400	FPO	2,400
04-Apr-23	MISL	On market purchase	AUD 5.19	613	FPO	613
05-Apr-23	MBL	Borrow Return	AUD 0.00	-393,265	FPO	393,265
05-Apr-23	MBL	Collateral Receive Return	AUD 0.00	-16,043	FPO	16,043
05-Apr-23	MBL	Stock - Purchase	AUD 5.25	3,700	FPO	3,700
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	473	FPO	473
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	30	FPO	30
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	3,993	FPO	3,993
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	2,591	FPO	2,591
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	200	FPO	200
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	1,384	FPO	1,384
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	1,178	FPO	1,178
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	913	FPO	913
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	283	FPO	283
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	1,234	FPO	1,234
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	50	FPO	50
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	608	FPO	608
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	883	FPO	883

05-Apr-23	MBL	Stock - Purchase	AUD 5.24	843	FPO	843
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	665	FPO	665
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	1,934	FPO	1,934
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	3,219	FPO	3,219
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	912	FPO	912
05-Apr-23	MBL	Stock - Purchase	AUD 5.24	1,750	FPO	1,750
05-Apr-23	MBL	Stock - Purchase	AUD 5.23	1,528	FPO	1,528
05-Apr-23	MBL	Stock - Purchase	AUD 5.23	1,528	FPO	1,528
05-Apr-23	MBL	Stock - Purchase	AUD 5.23	1,528	FPO	1,528
05-Apr-23	MBL	Stock - Purchase	AUD 5.23	1,528	FPO	1,528
05-Apr-23	MBL	Stock - Purchase	AUD 5.23	1,530	FPO	1,530
05-Apr-23	MBL	Stock - Purchase	AUD 5.22	2,882	FPO	2,882
05-Apr-23	MBL	Stock - Purchase	AUD 5.21	659	FPO	659
05-Apr-23	MBL	Stock - Purchase	AUD 5.21	2,861	FPO	2,861
05-Apr-23	MBL	Stock - Purchase	AUD 5.22	4,000	FPO	4,000
05-Apr-23	MBL	Stock - Purchase	AUD 5.22	1,325	FPO	1,325
05-Apr-23	MBL	Stock - Purchase	AUD 5.21	10	FPO	10
05-Apr-23	MBL	Stock - Purchase	AUD 5.21	10	FPO	10
05-Apr-23	MBL	Stock - Purchase	AUD 5.21	477	FPO	477
05-Apr-23	MBL	Stock - Purchase	AUD 5.21	10	FPO	10
05-Apr-23	MBL	Stock - Purchase	AUD 5.21	371	FPO	371
05-Apr-23	MBL	Stock - Purchase	AUD 5.21	2,894	FPO	2,894
05-Apr-23	MBL	Stock - Purchase	AUD 5.21	717	FPO	717
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	1,098	FPO	1,098
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	879	FPO	879
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	269	FPO	269
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	472	FPO	472
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	10	FPO	10
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	126	FPO	126
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	129	FPO	129
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	835	FPO	835
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	10	FPO	10
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	466	FPO	466
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	587	FPO	587
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	11	FPO	11
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	508	FPO	508
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	10	FPO	10
05-Apr-23	MBL	Stock - Purchase	AUD 5.2	290	FPO	290
05-Apr-23	MBL	Stock - Sale	AUD 5.21	-3,682	FPO	3,682
05-Apr-23	MBL	Stock - Sale	AUD 5.21	-169	FPO	169
05-Apr-23	MBL	Stock - Sale	AUD 5.21	-26	FPO	26
05-Apr-23	MBL	Stock - Sale	AUD 5.21	-256	FPO	256
05-Apr-23	MBL	Stock - Sale	AUD 5.21	-81,116	FPO	81,116
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-913	FPO	913
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-1,384	FPO	1,384
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-1,234	FPO	1,234
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-283	FPO	283
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-1,178	FPO	1,178
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-1,750	FPO	1,750
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-1,278	FPO	1,278
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-138	FPO	138
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-50	FPO	50
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-395	FPO	395
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-1,700	FPO	1,700
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-73	FPO	73
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-1,725	FPO	1,725
05-Apr-23	MEH	Stock - Sale	AUD 5.25	-956	FPO	956
05-Apr-23	MEH	Stock - Sale	AUD 5.25	-442	FPO	442
05-Apr-23	MEH	Stock - Sale	AUD 5.25	-865	FPO	865
05-Apr-23	MEH	Stock - Sale	AUD 5.25	-754	FPO	754
05-Apr-23	MEH	Stock - Sale	AUD 5.25	-12	FPO	12
05-Apr-23	MEH	Stock - Sale	AUD 5.23	-259	FPO	259
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-276	FPO	276
05-Apr-23	MEH	Stock - Sale	AUD 5.235	-51	FPO	51
05-Apr-23	MEH	Stock - Sale	AUD 5.235	-74	FPO	74

05-Apr-23	MEH	Stock - Sale	AUD 5.24	-275	FPO	275
05-Apr-23	MEH	Stock - Sale	AUD 5.245	-74	FPO	74
05-Apr-23	MEH	Stock - Sale	AUD 5.24	-104	FPO	104
05-Apr-23	MEH	Stock - Sale	AUD 5.26	-1,581	FPO	1,581
05-Apr-23	MEH	Stock - Sale	AUD 5.26	-2,125	FPO	2,125
05-Apr-23	MEH	Stock - Sale	AUD 5.26	-709	FPO	709
05-Apr-23	MEH	Stock - Sale	AUD 5.27	-585	FPO	585
05-Apr-23	MEH	Stock - Purchase	AUD 5.245	273	FPO	273
05-Apr-23	MEH	Stock - Purchase	AUD 5.245	1,093	FPO	1,093
05-Apr-23	MEH	Stock - Purchase	AUD 5.225	327	FPO	327
05-Apr-23	MEH	Stock - Purchase	AUD 5.235	1,059	FPO	1,059
05-Apr-23	MEH	Stock - Purchase	AUD 5.235	264	FPO	264
05-Apr-23	MEH	Stock - Purchase	AUD 5.235	413	FPO	413
05-Apr-23	MEH	Stock - Purchase	AUD 5.235	907	FPO	907
05-Apr-23	MEH	Stock - Purchase	AUD 5.235	39	FPO	39
05-Apr-23	MEH	Stock - Purchase	AUD 5.235	29	FPO	29
05-Apr-23	MEH	Stock - Purchase	AUD 5.235	75	FPO	75
05-Apr-23	MEH	Stock - Purchase	AUD 5.235	187	FPO	187
05-Apr-23	MEH	Stock - Purchase	AUD 5.225	305	FPO	305
05-Apr-23	MEH	Stock - Purchase	AUD 5.225	35	FPO	35
05-Apr-23	MEH	Stock - Purchase	AUD 5.225	1,328	FPO	1,328
05-Apr-23	MEH	Stock - Purchase	AUD 5.225	32	FPO	32
05-Apr-23	MEH	Stock - Purchase	AUD 5.225	1,609	FPO	1,609
05-Apr-23	MEH	Stock - Purchase	AUD 5.225	408	FPO	408
05-Apr-23	MEH	Stock - Purchase	AUD 5.225	504	FPO	504
05-Apr-23	MEH	Stock - Purchase	AUD 5.225	39	FPO	39
05-Apr-23	MEH	Stock - Purchase	AUD 5.225	1,054	FPO	1,054
05-Apr-23	MEH	Stock - Purchase	AUD 5.225	273	FPO	273
05-Apr-23	MEH	Stock - Purchase	AUD 5.185	364	FPO	364
05-Apr-23	MEH	Stock - Purchase	AUD 5.185	91	FPO	91
05-Apr-23	MEH	Stock - Purchase	AUD 5.185	332	FPO	332
05-Apr-23	MEH	Stock - Purchase	AUD 5.185	39	FPO	39
05-Apr-23	MEH	Stock - Purchase	AUD 5.185	43	FPO	43
05-Apr-23	MEH	Stock - Purchase	AUD 5.21	2,521	FPO	2,521
05-Apr-23	MEH	Stock - Purchase	AUD 5.21	7,059	FPO	7,059
05-Apr-23	MEH	Stock - Purchase	AUD 5.21	541	FPO	541
05-Apr-23	MIMGL	On market purchase	AUD 5.21	3,585	FPO	3,585
05-Apr-23	MIML	On market purchase	AUD 5.20	1,920	FPO	1,920
05-Apr-23	MISL	Transfer out - client account	AUD 0.00	-11,987	FPO	11,987
05-Apr-23	MISL	Transfer in - client account	AUD 0.00	1,118	FPO	1,118
05-Apr-23	MISL	On market sale	AUD 5.22	-1,118	FPO	1,118
05-Apr-23	MISL	On market sale	AUD 5.22	-235	FPO	235
05-Apr-23	MISL	On market sale	AUD 5.22	-451	FPO	451
05-Apr-23	MISL	On market sale	AUD 5.22	-38	FPO	38
05-Apr-23	MISL	On market sale	AUD 5.22	-79	FPO	79
05-Apr-23	MISL	On market sale	AUD 5.22	-315	FPO	315
05-Apr-23	MISL	On market purchase	AUD 5.20	11,987	FPO	11,987
05-Apr-23	MISL	On market purchase	AUD 5.20	623	FPO	623
05-Apr-23	MISL	On market purchase	AUD 5.20	4,975	FPO	4,975
05-Apr-23	MISL	On market purchase	AUD 5.20	479	FPO	479
05-Apr-23	MISL	On market purchase	AUD 5.20	81	FPO	81
05-Apr-23	MISL	On market purchase	AUD 5.20	2,356	FPO	2,356
05-Apr-23	MISL	On market purchase	AUD 5.20	855	FPO	855
05-Apr-23	MISL	On market purchase	AUD 5.20	2,618	FPO	2,618
06-Apr-23	MBL	Borrow Return	AUD 0.00	-818,934	FPO	818,934
06-Apr-23	MBL	Stock - Sale	AUD 5.195	-1,435	FPO	1,435
06-Apr-23	MBL	Stock - Sale	AUD 5.185	-300	FPO	300
06-Apr-23	MBL	Stock - Sale	AUD 5.185	-300	FPO	300
06-Apr-23	MBL	Stock - Sale	AUD 5.185	-300	FPO	300
06-Apr-23	MBL	Stock - Sale	AUD 5.185	-443	FPO	443
06-Apr-23	MBL	Stock - Sale	AUD 5.185	-1,200	FPO	1,200
06-Apr-23	MBL	Stock - Sale	AUD 5.185	-490	FPO	490
06-Apr-23	MBL	Stock - Sale	AUD 5.185	-480	FPO	480
06-Apr-23	MBL	Stock - Sale	AUD 5.18	-86	FPO	86
06-Apr-23	MBL	Stock - Sale	AUD 5.18	-400	FPO	400

06-Apr-23	MBL	Stock - Sale	AUD 5.18	-500	FPO	500
06-Apr-23	MBL	Stock - Sale	AUD 5.18	-500	FPO	500
06-Apr-23	MBL	Stock - Sale	AUD 5.18	-358	FPO	358
06-Apr-23	MBL	Stock - Sale	AUD 5.18	-400	FPO	400
06-Apr-23	MBL	Stock - Sale	AUD 5.18	-456	FPO	456
06-Apr-23	MBL	Stock - Sale	AUD 5.175	-595	FPO	595
06-Apr-23	MBL	Stock - Sale	AUD 5.175	-1,014	FPO	1,014
06-Apr-23	MBL	Stock - Sale	AUD 5.175	-375	FPO	375
06-Apr-23	MBL	Stock - Sale	AUD 5.175	-595	FPO	595
06-Apr-23	MBL	Stock - Sale	AUD 5.175	-338	FPO	338
06-Apr-23	MBL	Stock - Sale	AUD 5.175	-488	FPO	488
06-Apr-23	MBL	Stock - Sale	AUD 5.175	-188	FPO	188
06-Apr-23	MBL	Stock - Sale	AUD 5.175	-1,477	FPO	1,477
06-Apr-23	MBL	Stock - Sale	AUD 5.16	-524	FPO	524
06-Apr-23	MBL	Stock - Sale	AUD 5.16	-2,767	FPO	2,767
06-Apr-23	MBL	Stock - Sale	AUD 5.16	-2,417	FPO	2,417
06-Apr-23	MBL	Stock - Sale	AUD 5.16	-126	FPO	126
06-Apr-23	MBL	Stock - Sale	AUD 5.16	-124	FPO	124
06-Apr-23	MBL	Stock - Sale	AUD 5.16	-186	FPO	186
06-Apr-23	MBL	Stock - Sale	AUD 5.16	-727	FPO	727
06-Apr-23	MBL	Stock - Sale	AUD 5.16	-1,436	FPO	1,436
06-Apr-23	MBL	Stock - Sale	AUD 5.16	-874	FPO	874
06-Apr-23	MBL	Stock - Sale	AUD 5.16	-4,296	FPO	4,296
06-Apr-23	MBL	Stock - Sale	AUD 5.16	-213	FPO	213
06-Apr-23	MBL	Stock - Sale	AUD 5.16	-5,115	FPO	5,115
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-6,067	FPO	6,067
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-2,078	FPO	2,078
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-1,807	FPO	1,807
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-1	FPO	1
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-326	FPO	326
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-485	FPO	485
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-1	FPO	1
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-1,111	FPO	1,111
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-1,578	FPO	1,578
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-64	FPO	64
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-207	FPO	207
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-108	FPO	108
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-1,551	FPO	1,551
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-292	FPO	292
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-27	FPO	27
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-33	FPO	33
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-2,413	FPO	2,413
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-5,518	FPO	5,518
06-Apr-23	MEH	Stock - Sale	AUD 5.24	-12	FPO	12
06-Apr-23	MEH	Stock - Sale	AUD 5.2	-8	FPO	8
06-Apr-23	MEH	Stock - Sale	AUD 5.2	-80	FPO	80
06-Apr-23	MEH	Stock - Sale	AUD 5.2	-30	FPO	30
06-Apr-23	MEH	Stock - Sale	AUD 5.2	-100	FPO	100
06-Apr-23	MEH	Stock - Sale	AUD 5.19	-117	FPO	117
06-Apr-23	MEH	Stock - Sale	AUD 5.19	-100	FPO	100
06-Apr-23	MEH	Stock - Sale	AUD 5.19	-221	FPO	221
06-Apr-23	MEH	Stock - Sale	AUD 5.19	-184	FPO	184
06-Apr-23	MEH	Stock - Sale	AUD 5.19	-320	FPO	320
06-Apr-23	MEH	Stock - Sale	AUD 5.19	-45	FPO	45
06-Apr-23	MEH	Stock - Sale	AUD 5.19	-533	FPO	533
06-Apr-23	MEH	Stock - Sale	AUD 5.19	-157	FPO	157
06-Apr-23	MEH	Stock - Sale	AUD 5.19	-224	FPO	224
06-Apr-23	MEH	Stock - Sale	AUD 5.19	-216	FPO	216
06-Apr-23	MEH	Stock - Sale	AUD 5.19	-59	FPO	59
06-Apr-23	MEH	Stock - Purchase	AUD 5.16	2,850	FPO	2,850
06-Apr-23	MEH	Stock - Purchase	AUD 5.16	5,470	FPO	5,470
06-Apr-23	MEH	Stock - Purchase	AUD 5.16	12,350	FPO	12,350
06-Apr-23	MEH	Stock - Purchase	AUD 5.16	4,879	FPO	4,879
06-Apr-23	MEH	Stock - Purchase	AUD 5.16	524	FPO	524
06-Apr-23	MISL	Transfer out - client account	AUD 0.00	-4,091	FPO	4,091

06-Apr-23	MISL	Transfer in - client account	AUD 0.00	603	FPO	603
06-Apr-23	MISL	On market sale	AUD 5.16	-603	FPO	603
06-Apr-23	MISL	On market sale	AUD 5.16	-362	FPO	362
06-Apr-23	MISL	On market sale	AUD 5.16	-126	FPO	126
06-Apr-23	MISL	On market sale	AUD 5.16	-115	FPO	115
06-Apr-23	MISL	On market purchase	AUD 5.16	4,091	FPO	4,091
06-Apr-23	MISL	On market purchase	AUD 5.16	409	FPO	409
06-Apr-23	MISL	On market purchase	AUD 5.16	435	FPO	435
06-Apr-23	MISL	On market purchase	AUD 5.16	137	FPO	137
06-Apr-23	MISL	On market purchase	AUD 5.16	2,483	FPO	2,483
06-Apr-23	MISL	On market purchase	AUD 5.16	424	FPO	424
06-Apr-23	MISL	On market purchase	AUD 5.16	203	FPO	203
11-Apr-23	MBL	Stock - Purchase	AUD 5.2	657	FPO	657
11-Apr-23	MBL	Stock - Purchase	AUD 5.2	6,366	FPO	6,366
11-Apr-23	MBL	Stock - Purchase	AUD 5.2	1,484	FPO	1,484
11-Apr-23	MBL	Stock - Purchase	AUD 5.205	465	FPO	465
11-Apr-23	MBL	Stock - Purchase	AUD 5.205	300	FPO	300
11-Apr-23	MBL	Stock - Purchase	AUD 5.205	300	FPO	300
11-Apr-23	MBL	Stock - Purchase	AUD 5.205	1,256	FPO	1,256
11-Apr-23	MBL	Stock - Purchase	AUD 5.215	532	FPO	532
11-Apr-23	MBL	Stock - Purchase	AUD 5.215	133	FPO	133
11-Apr-23	MBL	Stock - Purchase	AUD 5.24	2,410	FPO	2,410
11-Apr-23	MBL	Stock - Purchase	AUD 5.24	2,151	FPO	2,151
11-Apr-23	MBL	Stock - Purchase	AUD 5.24	658	FPO	658
11-Apr-23	MBL	Stock - Purchase	AUD 5.24	658	FPO	658
11-Apr-23	MBL	Stock - Sale	AUD 5.21	-809	FPO	809
11-Apr-23	MBL	Stock - Sale	AUD 5.21	-419	FPO	419
11-Apr-23	MEH	Stock - Sale	AUD 5.2	-445	FPO	445
11-Apr-23	MEH	Stock - Sale	AUD 5.2	-608	FPO	608
11-Apr-23	MEH	Stock - Sale	AUD 5.2	-76	FPO	76
11-Apr-23	MEH	Stock - Sale	AUD 5.2	-1,819	FPO	1,819
11-Apr-23	MEH	Stock - Sale	AUD 5.2	-235	FPO	235
11-Apr-23	MEH	Stock - Purchase	AUD 5.19	57	FPO	57
11-Apr-23	MEH	Stock - Sale	AUD 5.21	-216	FPO	216
11-Apr-23	MEH	Stock - Sale	AUD 5.21	-666	FPO	666
11-Apr-23	MEH	Stock - Sale	AUD 5.21	-221	FPO	221
11-Apr-23	MEH	Stock - Sale	AUD 5.22	-80	FPO	80
11-Apr-23	MEH	Stock - Sale	AUD 5.215	-42	FPO	42
11-Apr-23	MEH	Stock - Sale	AUD 5.215	-46	FPO	46
11-Apr-23	MEH	Stock - Sale	AUD 5.215	-45	FPO	45
11-Apr-23	MEH	Stock - Sale	AUD 5.215	-37	FPO	37
11-Apr-23	MEH	Stock - Sale	AUD 5.215	-46	FPO	46
11-Apr-23	MEH	Stock - Sale	AUD 5.22	-178	FPO	178
11-Apr-23	MEH	Stock - Sale	AUD 5.22	-42	FPO	42
11-Apr-23	MEH	Stock - Sale	AUD 5.23	-81	FPO	81
11-Apr-23	MEH	Stock - Sale	AUD 5.22	-54	FPO	54
11-Apr-23	MEH	Stock - Sale	AUD 5.225	-45	FPO	45
11-Apr-23	MEH	Stock - Purchase	AUD 5.215	7	FPO	7
11-Apr-23	MEH	Stock - Purchase	AUD 5.215	713	FPO	713
11-Apr-23	MEH	Stock - Purchase	AUD 5.215	179	FPO	179
11-Apr-23	MEH	Stock - Purchase	AUD 5.21	419	FPO	419
11-Apr-23	MEH	Stock - Purchase	AUD 5.21	900	FPO	900
11-Apr-23	MEH	Stock - Purchase	AUD 5.21	445	FPO	445
11-Apr-23	MEH	Stock - Sale	AUD 5.21	-57	FPO	57
11-Apr-23	MEH	Stock - Purchase	AUD 5.21	152	FPO	152
11-Apr-23	MEH	Stock - Purchase	AUD 5.21	1,166	FPO	1,166
11-Apr-23	MEH	Stock - Purchase	AUD 5.21	1,001	FPO	1,001
11-Apr-23	MISL	Transfer out - client account	AUD 0.00	-15,358	FPO	15,358
11-Apr-23	MISL	Transfer in - client account	AUD 0.00	78	FPO	78
11-Apr-23	MISL	On market sale	AUD 5.21	-78	FPO	78
11-Apr-23	MISL	On market sale	AUD 5.21	-78	FPO	78
11-Apr-23	MISL	On market purchase	AUD 5.22	15,358	FPO	15,358
11-Apr-23	MISL	On market purchase	AUD 5.22	8,251	FPO	8,251
11-Apr-23	MISL	On market purchase	AUD 5.22	395	FPO	395

11-Apr-23	MISL	On market purchase	AUD 5.22	3,857	FPO	3,857
11-Apr-23	MISL	On market purchase	AUD 5.22	411	FPO	411
11-Apr-23	MISL	On market purchase	AUD 5.22	655	FPO	655
11-Apr-23	MISL	On market purchase	AUD 5.22	1,789	FPO	1,789
12-Apr-23	MAMPINZ	On market purchase	AUD 5.18	6,577	FPO	6,577
12-Apr-23	MAMPINZ	Transfer - In	AUD 5.18	2,256	FPO	2,256
12-Apr-23	MAMPINZ	Transfer - In	AUD 5.18	493	FPO	493
12-Apr-23	MBL	Stock - Purchase	AUD 5.19	3,754	FPO	3,754
12-Apr-23	MEH	Stock - Purchase	AUD 5.19	641	FPO	641
12-Apr-23	MEH	Stock - Purchase	AUD 5.19	1,227	FPO	1,227
12-Apr-23	MEH	Stock - Purchase	AUD 5.19	426	FPO	426
12-Apr-23	MEH	Stock - Purchase	AUD 5.19	641	FPO	641
12-Apr-23	MEH	Stock - Purchase	AUD 5.19	323	FPO	323
12-Apr-23	MEH	Stock - Purchase	AUD 5.19	504	FPO	504
12-Apr-23	MEH	Stock - Purchase	AUD 5.19	109	FPO	109
12-Apr-23	MEH	Stock - Purchase	AUD 5.19	1,678	FPO	1,678
12-Apr-23	MEH	Stock - Purchase	AUD 5.19	860	FPO	860
12-Apr-23	MEH	Stock - Purchase	AUD 5.19	43	FPO	43
12-Apr-23	MEH	Stock - Purchase	AUD 5.19	269	FPO	269
12-Apr-23	MEH	Stock - Purchase	AUD 5.18	269	FPO	269
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-269	FPO	269
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-31	FPO	31
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-297	FPO	297
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-297	FPO	297
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-30	FPO	30
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-110	FPO	110
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-120	FPO	120
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-10	FPO	10
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-66	FPO	66
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-47	FPO	47
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-32	FPO	32
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-45	FPO	45
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-59	FPO	59
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-25	FPO	25
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-102	FPO	102
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-70	FPO	70
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-23	FPO	23
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-75	FPO	75
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-23	FPO	23
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-48	FPO	48
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-43	FPO	43
12-Apr-23	MEH	Stock - Sale	AUD 5.2	-31	FPO	31
12-Apr-23	MEH	Stock - Purchase	AUD 5.175	126	FPO	126
12-Apr-23	MEH	Stock - Purchase	AUD 5.175	507	FPO	507
12-Apr-23	MEH	Stock - Purchase	AUD 5.18	951	FPO	951
12-Apr-23	MEH	Stock - Sale	AUD 5.18	-4,021	FPO	4,021
12-Apr-23	MEH	Stock - Sale	AUD 5.18	-2,700	FPO	2,700
12-Apr-23	MIMGL	Transfer - Out	AUD 5.18	-2,256	FPO	2,256
12-Apr-23	MIMGL	Transfer - Out	AUD 5.18	-493	FPO	493
12-Apr-23	MIML	Transfer in - client account	AUD 0.00	514	FPO	514
12-Apr-23	MIML	On market sale	AUD 5.21	-6,000	FPO	6,000
12-Apr-23	MISL	Transfer out - client account	AUD 0.00	-3,357	FPO	3,357
12-Apr-23	MISL	Transfer in - client account	AUD 0.00	744	FPO	744
12-Apr-23	MISL	On market sale	AUD 5.18	-744	FPO	744
12-Apr-23	MISL	On market sale	AUD 5.18	-465	FPO	465
12-Apr-23	MISL	On market sale	AUD 5.18	-279	FPO	279
12-Apr-23	MISL	On market purchase	AUD 5.18	3,357	FPO	3,357
12-Apr-23	MISL	On market purchase	AUD 5.18	2,584	FPO	2,584
12-Apr-23	MISL	On market purchase	AUD 5.18	190	FPO	190
12-Apr-23	MISL	On market purchase	AUD 5.18	115	FPO	115
12-Apr-23	MISL	On market purchase	AUD 5.18	236	FPO	236
12-Apr-23	MISL	On market purchase	AUD 5.18	232	FPO	232
13-Apr-23	MBL	Stock - Purchase	AUD 5.18	1,001	FPO	1,001
13-Apr-23	MBL	Stock - Purchase	AUD 5.18	1,816	FPO	1,816
13-Apr-23	MBL	Stock - Purchase	AUD 5.18	4,184	FPO	4,184

13-Apr-23	MBL	Stock - Purchase	AUD 5.18	288	FPO	288
13-Apr-23	MBL	Stock - Purchase	AUD 5.18	6,904	FPO	6,904
13-Apr-23	MBL	Stock - Purchase	AUD 5.18	2,639	FPO	2,639
13-Apr-23	MBL	Stock - Purchase	AUD 5.18	741	FPO	741
13-Apr-23	MBL	Stock - Purchase	AUD 5.18	1,413	FPO	1,413
13-Apr-23	MBL	Stock - Sale	AUD 5.205	-399	FPO	399
13-Apr-23	MBL	Stock - Sale	AUD 5.205	-120	FPO	120
13-Apr-23	MBL	Stock - Sale	AUD 5.195	-81	FPO	81
13-Apr-23	MBL	Stock - Sale	AUD 5.195	-150	FPO	150
13-Apr-23	MBL	Stock - Sale	AUD 5.16	-12,244	FPO	12,244
13-Apr-23	MBL	Stock - Sale	AUD 5.16	-2,674	FPO	2,674
13-Apr-23	MBL	Stock - Sale	AUD 5.16	-8,023	FPO	8,023
13-Apr-23	MBL	Stock - Sale	AUD 5.16	-5,418	FPO	5,418
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-107	FPO	107
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-8,301	FPO	8,301
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-1,797	FPO	1,797
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-2,263	FPO	2,263
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-12,499	FPO	12,499
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-115	FPO	115
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-382	FPO	382
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-1,787	FPO	1,787
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-575	FPO	575
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-109	FPO	109
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-61	FPO	61
13-Apr-23	MEH	Stock - Sale	AUD 5.205	-25	FPO	25
13-Apr-23	MEH	Stock - Sale	AUD 5.21	-41	FPO	41
13-Apr-23	MEH	Stock - Sale	AUD 5.2	-27	FPO	27
13-Apr-23	MEH	Stock - Sale	AUD 5.2	-60	FPO	60
13-Apr-23	MEH	Stock - Sale	AUD 5.19	-16	FPO	16
13-Apr-23	MEH	Stock - Sale	AUD 5.19	-109	FPO	109
13-Apr-23	MEH	Stock - Purchase	AUD 5.185	91	FPO	91
13-Apr-23	MEH	Stock - Purchase	AUD 5.185	387	FPO	387
13-Apr-23	MEH	Stock - Purchase	AUD 5.185	159	FPO	159
13-Apr-23	MEH	Stock - Purchase	AUD 5.185	326	FPO	326
13-Apr-23	MEH	Stock - Purchase	AUD 5.185	87	FPO	87
13-Apr-23	MEH	Stock - Purchase	AUD 5.185	761	FPO	761
13-Apr-23	MEH	Stock - Purchase	AUD 5.185	152	FPO	152
13-Apr-23	MEH	Stock - Purchase	AUD 5.185	300	FPO	300
13-Apr-23	MEH	Stock - Sale	AUD 5.185	-2	FPO	2
13-Apr-23	MEH	Stock - Sale	AUD 5.185	-38	FPO	38
13-Apr-23	MEH	Stock - Sale	AUD 5.185	-40	FPO	40
13-Apr-23	MEH	Stock - Sale	AUD 5.19	-38	FPO	38
13-Apr-23	MEH	Stock - Sale	AUD 5.19	-32	FPO	32
13-Apr-23	MEH	Stock - Sale	AUD 5.195	-40	FPO	40
13-Apr-23	MEH	Stock - Sale	AUD 5.195	-36	FPO	36
13-Apr-23	MEH	Stock - Sale	AUD 5.195	-30	FPO	30
13-Apr-23	MEH	Stock - Sale	AUD 5.195	-13	FPO	13
13-Apr-23	MEH	Stock - Sale	AUD 5.195	-25	FPO	25
13-Apr-23	MEH	Stock - Sale	AUD 5.2	-71	FPO	71
13-Apr-23	MEH	Stock - Sale	AUD 5.195	-15	FPO	15
13-Apr-23	MEH	Stock - Sale	AUD 5.2	-37	FPO	37
13-Apr-23	MEH	Stock - Sale	AUD 5.205	-40	FPO	40
13-Apr-23	MEH	Stock - Sale	AUD 5.2	-27	FPO	27
13-Apr-23	MEH	Stock - Sale	AUD 5.2	-18	FPO	18
13-Apr-23	MEH	Stock - Sale	AUD 5.205	-1	FPO	1
13-Apr-23	MEH	Stock - Sale	AUD 5.2	-13	FPO	13
13-Apr-23	MEH	Stock - Purchase	AUD 5.2	1,738	FPO	1,738
13-Apr-23	MEH	Stock - Sale	AUD 5.2	-16	FPO	16
13-Apr-23	MEH	Stock - Purchase	AUD 5.2	516	FPO	516
13-Apr-23	MEH	Stock - Purchase	AUD 5.2	1,350	FPO	1,350
13-Apr-23	MEH	Stock - Purchase	AUD 5.2	16	FPO	16
13-Apr-23	MEH	Stock - Purchase	AUD 5.2	344	FPO	344
13-Apr-23	MEH	Stock - Purchase	AUD 5.2	230	FPO	230
13-Apr-23	MEH	Stock - Purchase	AUD 5.2	505	FPO	505
13-Apr-23	MEH	Stock - Purchase	AUD 5.2	152	FPO	152

13-Apr-23	MEH	Stock - Purchase	AUD 5.2	154	FPO	154
13-Apr-23	MEH	Stock - Purchase	AUD 5.2	693	FPO	693
13-Apr-23	MEH	Stock - Sale	AUD 5.2	-18	FPO	18
13-Apr-23	MEH	Stock - Purchase	AUD 5.2	1,054	FPO	1,054
13-Apr-23	MEH	Stock - Sale	AUD 5.2	-15	FPO	15
13-Apr-23	MEH	Stock - Sale	AUD 5.195	-40	FPO	40
13-Apr-23	MEH	Stock - Sale	AUD 5.205	-16	FPO	16
13-Apr-23	MEH	Stock - Sale	AUD 5.205	-24	FPO	24
13-Apr-23	MEH	Stock - Sale	AUD 5.205	-40	FPO	40
13-Apr-23	MEH	Stock - Sale	AUD 5.19	-15	FPO	15
13-Apr-23	MEH	Stock - Sale	AUD 5.19	-12	FPO	12
13-Apr-23	MEH	Stock - Sale	AUD 5.195	-34	FPO	34
13-Apr-23	MEH	Stock - Sale	AUD 5.195	-13	FPO	13
13-Apr-23	MEH	Stock - Sale	AUD 5.19	-19	FPO	19
13-Apr-23	MEH	Stock - Sale	AUD 5.19	-9	FPO	9
13-Apr-23	MEH	Stock - Purchase	AUD 5.195	387	FPO	387
13-Apr-23	MEH	Stock - Purchase	AUD 5.195	86	FPO	86
13-Apr-23	MEH	Stock - Purchase	AUD 5.195	117	FPO	117
13-Apr-23	MEH	Stock - Purchase	AUD 5.195	258	FPO	258
13-Apr-23	MEH	Stock - Purchase	AUD 5.195	236	FPO	236
13-Apr-23	MEH	Stock - Purchase	AUD 5.195	93	FPO	93
13-Apr-23	MEH	Stock - Purchase	AUD 5.195	387	FPO	387
13-Apr-23	MEH	Stock - Purchase	AUD 5.195	30	FPO	30
13-Apr-23	MEH	Stock - Purchase	AUD 5.195	129	FPO	129
13-Apr-23	MEH	Stock - Purchase	AUD 5.195	94	FPO	94
13-Apr-23	MEH	Stock - Purchase	AUD 5.195	129	FPO	129
13-Apr-23	MEH	Stock - Purchase	AUD 5.195	129	FPO	129
13-Apr-23	MEH	Stock - Sale	AUD 5.19	-7	FPO	7
13-Apr-23	MEH	Stock - Sale	AUD 5.19	-18	FPO	18
13-Apr-23	MEH	Stock - Sale	AUD 5.19	-21	FPO	21
13-Apr-23	MEH	Stock - Sale	AUD 5.19	-7	FPO	7
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-59	FPO	59
13-Apr-23	MEH	Stock - Sale	AUD 5.175	-40	FPO	40
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-127	FPO	127
13-Apr-23	MEH	Stock - Sale	AUD 5.18	-56	FPO	56
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-27	FPO	27
13-Apr-23	MEH	Stock - Sale	AUD 5.175	-40	FPO	40
13-Apr-23	MEH	Stock - Sale	AUD 5.175	-34	FPO	34
13-Apr-23	MEH	Stock - Sale	AUD 5.175	-39	FPO	39
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-69	FPO	69
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-106	FPO	106
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-76	FPO	76
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	45	FPO	45
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	1	FPO	1
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	100	FPO	100
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	118	FPO	118
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	129	FPO	129
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	129	FPO	129
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	400	FPO	400
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	600	FPO	600
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	129	FPO	129
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	129	FPO	129
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	203	FPO	203
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	392	FPO	392
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	120	FPO	120
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	82	FPO	82
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	436	FPO	436
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	167	FPO	167
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	86	FPO	86
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-122	FPO	122
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-151	FPO	151
13-Apr-23	MEH	Stock - Sale	AUD 5.175	-40	FPO	40
13-Apr-23	MEH	Stock - Purchase	AUD 5.165	110	FPO	110
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-29	FPO	29
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-13	FPO	13

13-Apr-23	MEH	Stock - Sale	AUD 5.17	-16	FPO	16
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-26	FPO	26
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-75	FPO	75
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-20	FPO	20
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-9	FPO	9
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-26	FPO	26
13-Apr-23	MEH	Stock - Sale	AUD 5.175	-2	FPO	2
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-28	FPO	28
13-Apr-23	MEH	Stock - Sale	AUD 5.17	-16	FPO	16
13-Apr-23	MEH	Stock - Purchase	AUD 5.16	2,532	FPO	2,532
13-Apr-23	MEH	Stock - Purchase	AUD 5.16	6,754	FPO	6,754
13-Apr-23	MEH	Stock - Purchase	AUD 5.16	382	FPO	382
13-Apr-23	MEH	Stock - Purchase	AUD 5.16	6,226	FPO	6,226
13-Apr-23	MIMAL	On market sale	AUD 5.18	-4,655	FPO	4,655
13-Apr-23	MIMGL	On market sale	AUD 5.18	-18,602	FPO	18,602
13-Apr-23	MIMGL	On market purchase	AUD 5.16	1,888	FPO	1,888
13-Apr-23	MIMGL	Transfer - In	AUD 5.16	3,928	FPO	3,928
13-Apr-23	MIMGL	Transfer - Out	AUD 5.16	-3,928	FPO	3,928
13-Apr-23	MIMGL	On market sale	AUD 5.18	-6,464	FPO	6,464
13-Apr-23	MIMGL	On market sale	AUD 5.18	-20,795	FPO	20,795
13-Apr-23	MISL	Transfer out - client account	AUD 0.00	-5,102	FPO	5,102
13-Apr-23	MISL	Transfer in - client account	AUD 0.00	206	FPO	206
13-Apr-23	MISL	On market sale	AUD 5.16	-206	FPO	206
13-Apr-23	MISL	On market sale	AUD 5.16	-206	FPO	206
13-Apr-23	MISL	On market purchase	AUD 5.19	5,102	FPO	5,102
13-Apr-23	MISL	On market purchase	AUD 5.19	91	FPO	91
13-Apr-23	MISL	On market purchase	AUD 5.19	570	FPO	570
13-Apr-23	MISL	On market purchase	AUD 5.19	1,427	FPO	1,427
13-Apr-23	MISL	On market purchase	AUD 5.19	2,325	FPO	2,325
13-Apr-23	MISL	On market purchase	AUD 5.19	226	FPO	226
13-Apr-23	MISL	On market purchase	AUD 5.19	348	FPO	348
13-Apr-23	MISL	On market purchase	AUD 5.19	115	FPO	115
14-Apr-23	MBL	Stock - Sale	AUD 5.1	-1,666	FPO	1,666
14-Apr-23	MBL	Stock - Sale	AUD 5.1	-1,877	FPO	1,877
14-Apr-23	MBL	Stock - Sale	AUD 5.1	-1,140	FPO	1,140
14-Apr-23	MBL	Stock - Sale	AUD 5.1	-20	FPO	20
14-Apr-23	MBL	Stock - Sale	AUD 5.1	-519	FPO	519
14-Apr-23	MBL	Stock - Sale	AUD 5.08	-370	FPO	370
14-Apr-23	MBL	Stock - Sale	AUD 5.08	-370	FPO	370
14-Apr-23	MBL	Stock - Purchase	AUD 5.06	1,000	FPO	1,000
14-Apr-23	MBL	Stock - Purchase	AUD 5.05	47	FPO	47
14-Apr-23	MBL	Stock - Purchase	AUD 5.05	888	FPO	888
14-Apr-23	MBL	Stock - Purchase	AUD 5.05	65	FPO	65
14-Apr-23	MBL	Stock - Sale	AUD 5.045	-370	FPO	370
14-Apr-23	MBL	Stock - Sale	AUD 5.04	-370	FPO	370
14-Apr-23	MBL	Stock - Sale	AUD 5.03	-1,850	FPO	1,850
14-Apr-23	MBL	Stock - Sale	AUD 5.03	-370	FPO	370
14-Apr-23	MBL	Stock - Purchase	AUD 5.02	1,000	FPO	1,000
14-Apr-23	MBL	Stock - Purchase	AUD 5.01	755	FPO	755
14-Apr-23	MBL	Stock - Purchase	AUD 5.01	245	FPO	245
14-Apr-23	MBL	Stock - Sale	AUD 5.0	-350	FPO	350
14-Apr-23	MBL	Stock - Sale	AUD 4.995	-700	FPO	700
14-Apr-23	MBL	Stock - Purchase	AUD 5.01	500	FPO	500
14-Apr-23	MBL	Stock - Purchase	AUD 5.01	395	FPO	395
14-Apr-23	MBL	Stock - Purchase	AUD 5.01	105	FPO	105
14-Apr-23	MBL	Stock - Purchase	AUD 4.995	272	FPO	272
14-Apr-23	MBL	Stock - Purchase	AUD 4.995	728	FPO	728
14-Apr-23	MBL	Stock - Purchase	AUD 5.0	1,419	FPO	1,419
14-Apr-23	MBL	Stock - Purchase	AUD 5.0	5,140	FPO	5,140
14-Apr-23	MBL	Stock - Purchase	AUD 5.0	1,247	FPO	1,247
14-Apr-23	MEH	Stock - Purchase	AUD 5.1	1,188	FPO	1,188
14-Apr-23	MEH	Stock - Purchase	AUD 5.1	1,791	FPO	1,791
14-Apr-23	MEH	Stock - Purchase	AUD 5.1	1,415	FPO	1,415
14-Apr-23	MEH	Stock - Purchase	AUD 5.1	334	FPO	334
14-Apr-23	MEH	Stock - Purchase	AUD 5.1	108	FPO	108

14-Apr-23	MEH	Stock - Purchase	AUD 5.015	21	FPO	21
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	9	FPO	9
14-Apr-23	MEH	Stock - Purchase	AUD 5.02	19	FPO	19
14-Apr-23	MEH	Stock - Purchase	AUD 5.02	9	FPO	9
14-Apr-23	MEH	Stock - Purchase	AUD 5.02	12	FPO	12
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	4	FPO	4
14-Apr-23	MEH	Stock - Purchase	AUD 5.02	14	FPO	14
14-Apr-23	MEH	Stock - Purchase	AUD 5.02	6	FPO	6
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	8	FPO	8
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	12	FPO	12
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	9	FPO	9
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	9	FPO	9
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	8	FPO	8
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	9	FPO	9
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	16	FPO	16
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	11	FPO	11
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	9	FPO	9
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	22	FPO	22
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	21	FPO	21
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	16	FPO	16
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	20	FPO	20
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	22	FPO	22
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	21	FPO	21
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	21	FPO	21
14-Apr-23	MEH	Stock - Purchase	AUD 5.01	23	FPO	23
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	21	FPO	21
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	20	FPO	20
14-Apr-23	MEH	Stock - Purchase	AUD 5.015	20	FPO	20
14-Apr-23	MEH	Stock - Sale	AUD 5.0	-58	FPO	58
14-Apr-23	MEH	Stock - Sale	AUD 5.0	-8,333	FPO	8,333
14-Apr-23	MEH	Stock - Sale	AUD 5.0	-54	FPO	54
14-Apr-23	MEH	Stock - Sale	AUD 5.0	-4,795	FPO	4,795
14-Apr-23	MEH	Stock - Sale	AUD 5.0	-437	FPO	437
14-Apr-23	MEH	Stock - Sale	AUD 5.0	-4,171	FPO	4,171
14-Apr-23	MEH	Stock - Sale	AUD 5.0	-5,717	FPO	5,717
14-Apr-23	MEH	Stock - Sale	AUD 5.0	-2,205	FPO	2,205
14-Apr-23	MIML	Transfer out - client account	AUD 0.00	-2,500	FPO	2,500
14-Apr-23	MIML	Transfer in - client account	AUD 0.00	2,500	FPO	2,500
14-Apr-23	MISL	Transfer out - client account	AUD 0.00	-6,442	FPO	6,442
14-Apr-23	MISL	Transfer out - client account	AUD 0.00	-1,761	FPO	1,761
14-Apr-23	MISL	Transfer out - client account	AUD 0.00	-1,207	FPO	1,207
14-Apr-23	MISL	Transfer out - client account	AUD 0.00	-357	FPO	357
14-Apr-23	MISL	Transfer out - client account	AUD 0.00	-1,302	FPO	1,302
14-Apr-23	MISL	Transfer out - client account	AUD 0.00	-1,064	FPO	1,064
14-Apr-23	MISL	Transfer in - client account	AUD 0.00	2,598	FPO	2,598
14-Apr-23	MISL	Transfer in - client account	AUD 0.00	1,761	FPO	1,761
14-Apr-23	MISL	Transfer in - client account	AUD 0.00	1,302	FPO	1,302
14-Apr-23	MISL	Transfer in - client account	AUD 0.00	1,064	FPO	1,064
14-Apr-23	MISL	Transfer in - client account	AUD 0.00	357	FPO	357
14-Apr-23	MISL	Transfer in - client account	AUD 0.00	1,207	FPO	1,207
14-Apr-23	MISL	On market sale	AUD 5.03	-2,598	FPO	2,598
14-Apr-23	MISL	On market sale	AUD 5.03	-653	FPO	653
14-Apr-23	MISL	On market sale	AUD 5.03	-85	FPO	85
14-Apr-23	MISL	On market sale	AUD 5.03	-32	FPO	32
14-Apr-23	MISL	On market sale	AUD 5.03	-168	FPO	168
14-Apr-23	MISL	On market sale	AUD 5.03	-14	FPO	14
14-Apr-23	MISL	On market sale	AUD 5.03	-11	FPO	11
14-Apr-23	MISL	On market sale	AUD 5.03	-28	FPO	28
14-Apr-23	MISL	On market sale	AUD 5.03	-992	FPO	992
14-Apr-23	MISL	On market sale	AUD 5.03	-172	FPO	172
14-Apr-23	MISL	On market sale	AUD 5.03	-443	FPO	443
14-Apr-23	MISL	On market purchase	AUD 5.03	6,442	FPO	6,442
14-Apr-23	MISL	On market purchase	AUD 5.03	407	FPO	407
14-Apr-23	MISL	On market purchase	AUD 5.03	1,154	FPO	1,154
14-Apr-23	MISL	On market purchase	AUD 5.03	1,747	FPO	1,747

14-Apr-23	MISL	On market purchase	AUD 5.03	254	FPO	254
14-Apr-23	MISL	On market purchase	AUD 5.03	2,036	FPO	2,036
14-Apr-23	MISL	On market purchase	AUD 5.03	481	FPO	481
14-Apr-23	MISL	On market purchase	AUD 5.03	190	FPO	190
14-Apr-23	MISL	On market purchase	AUD 5.03	173	FPO	173
17-Apr-23	MBL	Collateral Receive	AUD 0.00	985,938	FPO	985,938
17-Apr-23	MBL	Stock - Sale	AUD 5.05	-193	FPO	193
17-Apr-23	MBL	Stock - Sale	AUD 5.05	-307	FPO	307
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	6,102	FPO	6,102
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	122	FPO	122
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	7,630	FPO	7,630
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	5,039	FPO	5,039
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	3,331	FPO	3,331
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	424	FPO	424
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	1,702	FPO	1,702
17-Apr-23	MBL	Stock - Purchase	AUD 5.08	879	FPO	879
17-Apr-23	MBL	Stock - Purchase	AUD 5.08	2,967	FPO	2,967
17-Apr-23	MBL	Stock - Purchase	AUD 5.07	878	FPO	878
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-18	FPO	18
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-476	FPO	476
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-4,000	FPO	4,000
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-308	FPO	308
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-1,513	FPO	1,513
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-1,315	FPO	1,315
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-3,369	FPO	3,369
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-1,147	FPO	1,147
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-897	FPO	897
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-358	FPO	358
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-878	FPO	878
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-54	FPO	54
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-2,080	FPO	2,080
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-99	FPO	99
17-Apr-23	MBL	Stock - Purchase	AUD 5.07	877	FPO	877
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-2,198	FPO	2,198
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-2,207	FPO	2,207
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-449	FPO	449
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-877	FPO	877
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-1,769	FPO	1,769
17-Apr-23	MBL	Stock - Sale	AUD 5.07	-1,250	FPO	1,250
17-Apr-23	MBL	Stock - Purchase	AUD 5.07	877	FPO	877
17-Apr-23	MBL	Stock - Purchase	AUD 5.06	878	FPO	878
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	878	FPO	878
17-Apr-23	MBL	Stock - Purchase	AUD 5.04	525	FPO	525
17-Apr-23	MBL	Stock - Purchase	AUD 5.04	353	FPO	353
17-Apr-23	MBL	Stock - Purchase	AUD 5.04	353	FPO	353
17-Apr-23	MBL	Stock - Purchase	AUD 5.04	743	FPO	743
17-Apr-23	MBL	Stock - Purchase	AUD 5.04	49	FPO	49
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	664	FPO	664
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	387	FPO	387
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	645	FPO	645
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	1,044	FPO	1,044
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	595	FPO	595
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	602	FPO	602
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	594	FPO	594
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	502	FPO	502
17-Apr-23	MBL	Stock - Purchase	AUD 5.06	1,096	FPO	1,096
17-Apr-23	MBL	Stock - Purchase	AUD 5.06	1,096	FPO	1,096
17-Apr-23	MBL	Stock - Purchase	AUD 5.06	4,400	FPO	4,400
17-Apr-23	MBL	Stock - Purchase	AUD 5.05	1,097	FPO	1,097
17-Apr-23	MBL	Stock - Purchase	AUD 5.04	878	FPO	878
17-Apr-23	MBL	Stock - Purchase	AUD 5.04	612	FPO	612
17-Apr-23	MBL	Stock - Purchase	AUD 5.04	443	FPO	443
17-Apr-23	MBL	Stock - Purchase	AUD 5.04	1,905	FPO	1,905
17-Apr-23	MBL	Stock - Purchase	AUD 5.04	877	FPO	877
17-Apr-23	MBL	Stock - Purchase	AUD 5.03	878	FPO	878

17-Apr-23	MBL	Stock - Purchase	AUD 5.01	590	FPO	590
17-Apr-23	MBL	Stock - Purchase	AUD 5.01	410	FPO	410
17-Apr-23	MBL	Stock - Sale	AUD 5.015	-112	FPO	112
17-Apr-23	MBL	Stock - Sale	AUD 5.01	-7,388	FPO	7,388
17-Apr-23	MBL	Stock - Sale	AUD 5.01	-544	FPO	544
17-Apr-23	MBL	Stock - Sale	AUD 5.01	-4,000	FPO	4,000
17-Apr-23	MBL	Stock - Sale	AUD 5.01	-1,802	FPO	1,802
17-Apr-23	MBL	Stock - Sale	AUD 5.01	-1,807	FPO	1,807
17-Apr-23	MBL	Stock - Sale	AUD 5.01	-109	FPO	109
17-Apr-23	MBL	Stock - Sale	AUD 5.01	-226	FPO	226
17-Apr-23	MBL	Stock - Sale	AUD 5.01	-1,250	FPO	1,250
17-Apr-23	MBL	Stock - Sale	AUD 5.02	-185	FPO	185
17-Apr-23	MBL	Stock - Sale	AUD 5.02	-58	FPO	58
17-Apr-23	MBL	Stock - Sale	AUD 5.02	-20,461	FPO	20,461
17-Apr-23	MBL	Stock - Sale	AUD 5.02	-1,387	FPO	1,387
17-Apr-23	MBL	Stock - Sale	AUD 5.02	-6,279	FPO	6,279
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-157	FPO	157
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-1,846	FPO	1,846
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-477	FPO	477
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-1,441	FPO	1,441
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-49	FPO	49
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-608	FPO	608
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-412	FPO	412
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-800	FPO	800
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-2	FPO	2
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-756	FPO	756
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-424	FPO	424
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-45	FPO	45
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-486	FPO	486
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-355	FPO	355
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-1,702	FPO	1,702
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-125	FPO	125
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-310	FPO	310
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-59	FPO	59
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-282	FPO	282
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-17	FPO	17
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-154	FPO	154
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-42	FPO	42
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-64	FPO	64
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-184	FPO	184
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-116	FPO	116
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-164	FPO	164
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-2,088	FPO	2,088
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-890	FPO	890
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-59	FPO	59
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-28	FPO	28
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-27	FPO	27
17-Apr-23	MEH	Stock - Sale	AUD 5.05	-2	FPO	2
17-Apr-23	MEH	Stock - Sale	AUD 5.06	-26	FPO	26
17-Apr-23	MEH	Stock - Sale	AUD 5.06	-31	FPO	31
17-Apr-23	MEH	Stock - Sale	AUD 5.06	-24	FPO	24
17-Apr-23	MEH	Stock - Purchase	AUD 5.02	6,020	FPO	6,020
17-Apr-23	MEH	Stock - Purchase	AUD 5.02	3,921	FPO	3,921
17-Apr-23	MEH	Stock - Purchase	AUD 5.02	3,960	FPO	3,960
17-Apr-23	MEH	Stock - Purchase	AUD 5.02	351	FPO	351
17-Apr-23	MISL	Transfer out - client account	AUD 0.00	-75,386	FPO	75,386
17-Apr-23	MISL	Transfer out - client account	AUD 0.00	-1,012	FPO	1,012
17-Apr-23	MISL	Transfer in - client account	AUD 0.00	5,002	FPO	5,002
17-Apr-23	MISL	Transfer in - client account	AUD 0.00	1,012	FPO	1,012
17-Apr-23	MISL	On market sale	AUD 5.04	-5,002	FPO	5,002
17-Apr-23	MISL	On market sale	AUD 5.04	-703	FPO	703
17-Apr-23	MISL	On market sale	AUD 5.04	-580	FPO	580
17-Apr-23	MISL	On market sale	AUD 5.04	-1,551	FPO	1,551
17-Apr-23	MISL	On market sale	AUD 5.04	-407	FPO	407
17-Apr-23	MISL	On market sale	AUD 5.04	-1,761	FPO	1,761

17-Apr-23	MISL	On market purchase	AUD 5.03	75,386	FPO	75,386
17-Apr-23	MISL	On market purchase	AUD 5.03	575	FPO	575
17-Apr-23	MISL	On market purchase	AUD 5.03	43,283	FPO	43,283
17-Apr-23	MISL	On market purchase	AUD 5.03	27,069	FPO	27,069
17-Apr-23	MISL	On market purchase	AUD 5.03	406	FPO	406
17-Apr-23	MISL	On market purchase	AUD 5.03	91	FPO	91
17-Apr-23	MISL	On market purchase	AUD 5.03	1,102	FPO	1,102
17-Apr-23	MISL	On market purchase	AUD 5.03	544	FPO	544
17-Apr-23	MISL	On market purchase	AUD 5.03	2,316	FPO	2,316
18-Apr-23	MBL	Borrow Delivery	AUD 0.00	805,000	FPO	805,000
18-Apr-23	MBL	Collateral Receive Return	AUD 0.00	-985,938	FPO	985,938
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-784	FPO	784
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-192	FPO	192
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-114	FPO	114
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-1,041	FPO	1,041
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-2,235	FPO	2,235
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-153	FPO	153
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-752	FPO	752
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-1,099	FPO	1,099
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-1,776	FPO	1,776
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-968	FPO	968
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-618	FPO	618
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-427	FPO	427
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-684	FPO	684
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-397	FPO	397
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-248	FPO	248
18-Apr-23	MBL	Stock - Sale	AUD 4.985	-168	FPO	168
18-Apr-23	MBL	Stock - Sale	AUD 4.985	-674	FPO	674
18-Apr-23	MBL	Stock - Purchase	AUD 4.99	1,000	FPO	1,000
18-Apr-23	MBL	Stock - Purchase	AUD 4.98	500	FPO	500
18-Apr-23	MBL	Stock - Purchase	AUD 4.99	350	FPO	350
18-Apr-23	MBL	Stock - Purchase	AUD 4.97	432	FPO	432
18-Apr-23	MBL	Stock - Purchase	AUD 4.97	368	FPO	368
18-Apr-23	MBL	Stock - Sale	AUD 5.0	-802	FPO	802
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	1,041	FPO	1,041
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	2,096	FPO	2,096
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	1,099	FPO	1,099
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	1,776	FPO	1,776
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	153	FPO	153
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	39	FPO	39
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	248	FPO	248
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	80	FPO	80
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	1,767	FPO	1,767
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	299	FPO	299
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	723	FPO	723
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	2,340	FPO	2,340
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	189	FPO	189
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	440	FPO	440
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	37	FPO	37
18-Apr-23	MEH	Stock - Purchase	AUD 5.0	1,287	FPO	1,287
18-Apr-23	MEH	Stock - Purchase	AUD 4.98	39	FPO	39
18-Apr-23	MEH	Stock - Purchase	AUD 4.99	63	FPO	63
18-Apr-23	MEH	Stock - Purchase	AUD 4.99	56	FPO	56
18-Apr-23	MEH	Stock - Purchase	AUD 5.005	31	FPO	31
18-Apr-23	MEH	Stock - Purchase	AUD 5.01	21	FPO	21
18-Apr-23	MEH	Stock - Purchase	AUD 5.01	30	FPO	30
18-Apr-23	MEH	Stock - Purchase	AUD 5.02	36	FPO	36
18-Apr-23	MEH	Stock - Purchase	AUD 5.02	30	FPO	30
18-Apr-23	MEH	Stock - Purchase	AUD 5.01	51	FPO	51
18-Apr-23	MEH	Stock - Purchase	AUD 5.015	37	FPO	37
18-Apr-23	MEH	Stock - Purchase	AUD 5.01	84	FPO	84
18-Apr-23	MEH	Stock - Purchase	AUD 4.995	47	FPO	47
18-Apr-23	MEH	Stock - Purchase	AUD 4.99	64	FPO	64
18-Apr-23	MEH	Stock - Purchase	AUD 4.985	111	FPO	111
18-Apr-23	MEH	Stock - Purchase	AUD 4.985	76	FPO	76

18-Apr-23	MEH	Stock - Purchase	AUD 4.985	112	FPO	112
18-Apr-23	MEH	Stock - Purchase	AUD 4.99	187	FPO	187
18-Apr-23	MEH	Stock - Purchase	AUD 4.99	76	FPO	76
18-Apr-23	MEH	Stock - Sale	AUD 5.0	-5,063	FPO	5,063
18-Apr-23	MEH	Stock - Sale	AUD 5.0	-742	FPO	742
18-Apr-23	MEH	Stock - Sale	AUD 5.0	-2,676	FPO	2,676
18-Apr-23	MEH	Stock - Sale	AUD 5.0	-1,806	FPO	1,806
18-Apr-23	MEH	Stock - Sale	AUD 5.0	-3,916	FPO	3,916
18-Apr-23	MIMAL	On market purchase	AUD 5	22,804	FPO	22,804
18-Apr-23	MIMGL	On market purchase	AUD 5	6,000	FPO	6,000
18-Apr-23	MIMGL	On market purchase	AUD 5	73,559	FPO	73,559
18-Apr-23	MIML	On market sale	AUD 4.98	-14,060	FPO	14,060
18-Apr-23	MISL	Transfer out - client account	AUD 0.00	-5,969	FPO	5,969
18-Apr-23	MISL	Transfer out - client account	AUD 0.00	-777	FPO	777
18-Apr-23	MISL	Transfer in - client account	AUD 0.00	14,355	FPO	14,355
18-Apr-23	MISL	Transfer in - client account	AUD 0.00	4,201	FPO	4,201
18-Apr-23	MISL	Transfer in - client account	AUD 0.00	777	FPO	777
18-Apr-23	MISL	On market sale	AUD 4.98	-14,355	FPO	14,355
18-Apr-23	MISL	On market sale	AUD 4.98	-26	FPO	26
18-Apr-23	MISL	On market sale	AUD 4.98	-269	FPO	269
18-Apr-23	MISL	On market purchase	AUD 4.99	5,969	FPO	5,969
18-Apr-23	MISL	On market purchase	AUD 4.99	80	FPO	80
18-Apr-23	MISL	On market purchase	AUD 4.99	424	FPO	424
18-Apr-23	MISL	On market purchase	AUD 4.99	245	FPO	245
18-Apr-23	MISL	On market purchase	AUD 4.99	2,014	FPO	2,014
18-Apr-23	MISL	On market purchase	AUD 4.99	205	FPO	205
18-Apr-23	MISL	On market purchase	AUD 4.99	1,596	FPO	1,596
18-Apr-23	MISL	On market purchase	AUD 4.99	409	FPO	409
18-Apr-23	MISL	On market purchase	AUD 4.99	996	FPO	996
19-Apr-23	MBL	Borrow Return	AUD 0.00	-805,000	FPO	805,000
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-203	FPO	203
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-2,492	FPO	2,492
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-1,282	FPO	1,282
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-1,461	FPO	1,461
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-859	FPO	859
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-54	FPO	54
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-625	FPO	625
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-110	FPO	110
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-835	FPO	835
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-280	FPO	280
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-249	FPO	249
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-184	FPO	184
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-548	FPO	548
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-986	FPO	986
19-Apr-23	MBL	Stock - Sale	AUD 4.98	-1,190	FPO	1,190
19-Apr-23	MBL	Stock - Purchase	AUD 4.96	700	FPO	700
19-Apr-23	MBL	Stock - Sale	AUD 4.94	-2,508	FPO	2,508
19-Apr-23	MBL	Stock - Sale	AUD 4.94	-15,368	FPO	15,368
19-Apr-23	MBL	Stock - Sale	AUD 4.94	-687	FPO	687
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	86	FPO	86
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	218	FPO	218
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	1,352	FPO	1,352
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	51	FPO	51
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	2,492	FPO	2,492
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	242	FPO	242
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	1,887	FPO	1,887
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	154	FPO	154
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	110	FPO	110
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	135	FPO	135
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	1,282	FPO	1,282
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	912	FPO	912
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	859	FPO	859
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	277	FPO	277
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	54	FPO	54
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	15	FPO	15

19-Apr-23	MEH	Stock - Purchase	AUD 4.98	625	FPO	625
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	178	FPO	178
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	1,461	FPO	1,461
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	382	FPO	382
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	835	FPO	835
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	280	FPO	280
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	249	FPO	249
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	1,190	FPO	1,190
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	494	FPO	494
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	548	FPO	548
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	184	FPO	184
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	930	FPO	930
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	209	FPO	209
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	913	FPO	913
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	986	FPO	986
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	1,620	FPO	1,620
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	62	FPO	62
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	155	FPO	155
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	1,175	FPO	1,175
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	824	FPO	824
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	4	FPO	4
19-Apr-23	MEH	Stock - Purchase	AUD 4.97	91	FPO	91
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	29	FPO	29
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	32	FPO	32
19-Apr-23	MEH	Stock - Purchase	AUD 4.97	22	FPO	22
19-Apr-23	MEH	Stock - Purchase	AUD 4.97	29	FPO	29
19-Apr-23	MEH	Stock - Purchase	AUD 4.96	59	FPO	59
19-Apr-23	MEH	Stock - Purchase	AUD 4.95	108	FPO	108
19-Apr-23	MEH	Stock - Purchase	AUD 4.97	106	FPO	106
19-Apr-23	MEH	Stock - Purchase	AUD 4.975	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	103	FPO	103
19-Apr-23	MEH	Stock - Purchase	AUD 4.985	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.985	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.985	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.995	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.99	89	FPO	89
19-Apr-23	MEH	Stock - Purchase	AUD 4.995	111	FPO	111
19-Apr-23	MEH	Stock - Purchase	AUD 4.995	100	FPO	100
19-Apr-23	MEH	Stock - Purchase	AUD 4.995	77	FPO	77
19-Apr-23	MEH	Stock - Purchase	AUD 4.995	111	FPO	111
19-Apr-23	MEH	Stock - Purchase	AUD 5.0	30	FPO	30
19-Apr-23	MEH	Stock - Purchase	AUD 4.995	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.995	77	FPO	77
19-Apr-23	MEH	Stock - Purchase	AUD 4.995	88	FPO	88
19-Apr-23	MEH	Stock - Purchase	AUD 4.995	1	FPO	1
19-Apr-23	MEH	Stock - Purchase	AUD 4.99	93	FPO	93
19-Apr-23	MEH	Stock - Purchase	AUD 4.985	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	23	FPO	23
19-Apr-23	MEH	Stock - Purchase	AUD 4.985	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.985	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.985	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.98	57	FPO	57
19-Apr-23	MEH	Stock - Purchase	AUD 4.97	73	FPO	73
19-Apr-23	MEH	Stock - Purchase	AUD 4.965	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.96	65	FPO	65
19-Apr-23	MEH	Stock - Purchase	AUD 4.95	17	FPO	17
19-Apr-23	MEH	Stock - Purchase	AUD 4.95	29	FPO	29
19-Apr-23	MEH	Stock - Purchase	AUD 4.965	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.97	18	FPO	18
19-Apr-23	MEH	Stock - Purchase	AUD 4.97	11	FPO	11
19-Apr-23	MEH	Stock - Purchase	AUD 4.965	28	FPO	28
19-Apr-23	MEH	Stock - Purchase	AUD 4.96	111	FPO	111
19-Apr-23	MEH	Stock - Purchase	AUD 4.955	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.95	37	FPO	37
19-Apr-23	MEH	Stock - Purchase	AUD 4.955	47	FPO	47

19-Apr-23	MEH	Stock - Purchase	AUD 4.955	14	FPO	14
19-Apr-23	MEH	Stock - Purchase	AUD 4.955	33	FPO	33
19-Apr-23	MEH	Stock - Purchase	AUD 4.95	30	FPO	30
19-Apr-23	MEH	Stock - Purchase	AUD 4.95	28	FPO	28
19-Apr-23	MEH	Stock - Purchase	AUD 4.945	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.945	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.94	5	FPO	5
19-Apr-23	MEH	Stock - Purchase	AUD 4.94	5	FPO	5
19-Apr-23	MEH	Stock - Purchase	AUD 4.94	58	FPO	58
19-Apr-23	MEH	Stock - Purchase	AUD 4.945	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.945	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.945	5	FPO	5
19-Apr-23	MEH	Stock - Purchase	AUD 4.945	42	FPO	42
19-Apr-23	MEH	Stock - Purchase	AUD 4.945	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.945	38	FPO	38
19-Apr-23	MEH	Stock - Purchase	AUD 4.945	41	FPO	41
19-Apr-23	MEH	Stock - Purchase	AUD 4.945	47	FPO	47
19-Apr-23	MEH	Stock - Purchase	AUD 4.94	37	FPO	37
19-Apr-23	MEH	Stock - Purchase	AUD 4.94	65	FPO	65
19-Apr-23	MEH	Stock - Purchase	AUD 4.93	44	FPO	44
19-Apr-23	MEH	Stock - Purchase	AUD 4.925	300	FPO	300
19-Apr-23	MEH	Stock - Purchase	AUD 4.925	77	FPO	77
19-Apr-23	MEH	Stock - Purchase	AUD 4.935	82	FPO	82
19-Apr-23	MEH	Stock - Purchase	AUD 4.935	672	FPO	672
19-Apr-23	MEH	Stock - Purchase	AUD 4.935	28	FPO	28
19-Apr-23	MEH	Stock - Purchase	AUD 4.935	119	FPO	119
19-Apr-23	MEH	Stock - Purchase	AUD 4.935	41	FPO	41
19-Apr-23	MEH	Stock - Sale	AUD 4.94	-5,900	FPO	5,900
19-Apr-23	MEH	Stock - Sale	AUD 4.94	-1,103	FPO	1,103
19-Apr-23	MEH	Stock - Sale	AUD 4.94	-1,407	FPO	1,407
19-Apr-23	MEH	Stock - Sale	AUD 4.94	-1,696	FPO	1,696
19-Apr-23	MEH	Stock - Sale	AUD 4.94	-5,735	FPO	5,735
19-Apr-23	MEH	Stock - Sale	AUD 4.94	-4,049	FPO	4,049
19-Apr-23	MEH	Stock - Sale	AUD 4.94	-6,185	FPO	6,185
19-Apr-23	MIMAL	On market purchase	AUD 4.97	58,092	FPO	58,092
19-Apr-23	MIMGL	On market purchase	AUD 4.94	6,358	FPO	6,358
19-Apr-23	MIMGL	On market purchase	AUD 4.94	6,717	FPO	6,717
19-Apr-23	MISL	Transfer out - client account	AUD 0.00	-18,117	FPO	18,117
19-Apr-23	MISL	Transfer in - client account	AUD 0.00	4,802	FPO	4,802
19-Apr-23	MISL	On market sale	AUD 4.95	-4,802	FPO	4,802
19-Apr-23	MISL	On market sale	AUD 4.95	-194	FPO	194
19-Apr-23	MISL	On market sale	AUD 4.95	-319	FPO	319
19-Apr-23	MISL	On market sale	AUD 4.95	-40	FPO	40
19-Apr-23	MISL	On market sale	AUD 4.95	-48	FPO	48
19-Apr-23	MISL	On market sale	AUD 4.95	-4,201	FPO	4,201
19-Apr-23	MISL	On market purchase	AUD 4.94	18,117	FPO	18,117
19-Apr-23	MISL	On market purchase	AUD 4.94	79	FPO	79
19-Apr-23	MISL	On market purchase	AUD 4.94	449	FPO	449
19-Apr-23	MISL	On market purchase	AUD 4.94	1,630	FPO	1,630
19-Apr-23	MISL	On market purchase	AUD 4.94	11,774	FPO	11,774
19-Apr-23	MISL	On market purchase	AUD 4.94	3,640	FPO	3,640
19-Apr-23	MISL	On market purchase	AUD 4.94	172	FPO	172
19-Apr-23	MISL	On market purchase	AUD 4.94	373	FPO	373
20-Apr-23	MBL	Stock - Sale	AUD 5.03	-18,952	FPO	18,952
20-Apr-23	MBL	Stock - Sale	AUD 5.02	-1,396	FPO	1,396
20-Apr-23	MBL	Stock - Sale	AUD 5.02	-482	FPO	482
20-Apr-23	MBL	Stock - Sale	AUD 5.02	-1,395	FPO	1,395
20-Apr-23	MBL	Stock - Sale	AUD 4.99	-903	FPO	903
20-Apr-23	MBL	Stock - Sale	AUD 4.99	-482	FPO	482
20-Apr-23	MBL	Stock - Sale	AUD 4.99	-625	FPO	625
20-Apr-23	MBL	Stock - Sale	AUD 4.99	-469	FPO	469
20-Apr-23	MBL	Stock - Sale	AUD 4.99	-405	FPO	405
20-Apr-23	MBL	Stock - Sale	AUD 4.99	-290	FPO	290
20-Apr-23	MBL	Stock - Sale	AUD 4.99	-1,675	FPO	1,675
20-Apr-23	MBL	Stock - Sale	AUD 4.99	-1,038	FPO	1,038

20-Apr-23	MBL	Stock - Purchase	AUD 4.98	4,638	FPO	4,638
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	178	FPO	178
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	675	FPO	675
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	26	FPO	26
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	853	FPO	853
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	881	FPO	881
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	879	FPO	879
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	879	FPO	879
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	879	FPO	879
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	881	FPO	881
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	5,594	FPO	5,594
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	386	FPO	386
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	113	FPO	113
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	879	FPO	879
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	459	FPO	459
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	5	FPO	5
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	417	FPO	417
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	448	FPO	448
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	453	FPO	453
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	77	FPO	77
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	18	FPO	18
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	9	FPO	9
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	7	FPO	7
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	33	FPO	33
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	76	FPO	76
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	328	FPO	328
20-Apr-23	MBL	Stock - Purchase	AUD 4.98	3,407	FPO	3,407
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	148	FPO	148
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	35	FPO	35
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	8	FPO	8
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	266	FPO	266
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	182	FPO	182
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	191	FPO	191
20-Apr-23	MBL	Stock - Purchase	AUD 4.97	49	FPO	49
20-Apr-23	MBL	Stock - Sale	AUD 5.03	-1,000	FPO	1,000
20-Apr-23	MBL	Stock - Purchase	AUD 5.01	18,650	FPO	18,650
20-Apr-23	MBL	Stock - Purchase	AUD 5.01	3,161	FPO	3,161
20-Apr-23	MBL	Stock - Purchase	AUD 5.01	8,856	FPO	8,856
20-Apr-23	MEH	Stock - Sale	AUD 5.03	-4,676	FPO	4,676
20-Apr-23	MEH	Stock - Sale	AUD 5.03	-9,109	FPO	9,109
20-Apr-23	MEH	Stock - Sale	AUD 5.03	-3,036	FPO	3,036
20-Apr-23	MEH	Stock - Sale	AUD 5.03	-1,518	FPO	1,518
20-Apr-23	MEH	Stock - Sale	AUD 5.03	-180	FPO	180
20-Apr-23	MEH	Stock - Sale	AUD 5.03	-18,148	FPO	18,148
20-Apr-23	MEH	Stock - Sale	AUD 5.03	-3,924	FPO	3,924
20-Apr-23	MEH	Stock - Sale	AUD 5.03	-2,250	FPO	2,250
20-Apr-23	MEH	Stock - Sale	AUD 5.01	-111	FPO	111
20-Apr-23	MEH	Stock - Sale	AUD 4.99	-58	FPO	58
20-Apr-23	MEH	Stock - Sale	AUD 4.99	-24	FPO	24
20-Apr-23	MEH	Stock - Sale	AUD 4.98	-145	FPO	145
20-Apr-23	MEH	Stock - Sale	AUD 4.98	-107	FPO	107
20-Apr-23	MEH	Stock - Sale	AUD 4.975	-58	FPO	58
20-Apr-23	MEH	Stock - Sale	AUD 4.975	-58	FPO	58
20-Apr-23	MEH	Stock - Sale	AUD 4.97	-49	FPO	49
20-Apr-23	MEH	Stock - Sale	AUD 4.975	-58	FPO	58
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	439	FPO	439
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	309	FPO	309
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	157	FPO	157
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	548	FPO	548
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	77	FPO	77
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	87	FPO	87
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	631	FPO	631
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	107	FPO	107
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	435	FPO	435
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	157	FPO	157

20-Apr-23	MEH	Stock - Purchase	AUD 4.955	407	FPO	407
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	761	FPO	761
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	754	FPO	754
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	504	FPO	504
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	94	FPO	94
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	405	FPO	405
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	465	FPO	465
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	951	FPO	951
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	456	FPO	456
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	96	FPO	96
20-Apr-23	MEH	Stock - Purchase	AUD 4.955	404	FPO	404
20-Apr-23	MEH	Stock - Sale	AUD 4.97	-100	FPO	100
20-Apr-23	MEH	Stock - Sale	AUD 4.97	-58	FPO	58
20-Apr-23	MEH	Stock - Sale	AUD 4.97	-107	FPO	107
20-Apr-23	MEH	Stock - Sale	AUD 4.975	-58	FPO	58
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	157	FPO	157
20-Apr-23	MEH	Stock - Sale	AUD 4.975	-58	FPO	58
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	58	FPO	58
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	452	FPO	452
20-Apr-23	MEH	Stock - Sale	AUD 4.98	-6	FPO	6
20-Apr-23	MEH	Stock - Sale	AUD 4.98	-56	FPO	56
20-Apr-23	MEH	Stock - Sale	AUD 4.98	-53	FPO	53
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	121	FPO	121
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	77	FPO	77
20-Apr-23	MEH	Stock - Sale	AUD 4.98	-78	FPO	78
20-Apr-23	MEH	Stock - Sale	AUD 4.975	-58	FPO	58
20-Apr-23	MEH	Stock - Sale	AUD 4.975	-48	FPO	48
20-Apr-23	MEH	Stock - Sale	AUD 4.975	-32	FPO	32
20-Apr-23	MEH	Stock - Sale	AUD 4.97	-119	FPO	119
20-Apr-23	MEH	Stock - Sale	AUD 4.97	-89	FPO	89
20-Apr-23	MEH	Stock - Sale	AUD 4.97	-58	FPO	58
20-Apr-23	MEH	Stock - Purchase	AUD 4.965	833	FPO	833
20-Apr-23	MEH	Stock - Purchase	AUD 4.965	77	FPO	77
20-Apr-23	MEH	Stock - Purchase	AUD 4.965	87	FPO	87
20-Apr-23	MEH	Stock - Purchase	AUD 4.965	157	FPO	157
20-Apr-23	MEH	Stock - Purchase	AUD 4.965	157	FPO	157
20-Apr-23	MEH	Stock - Purchase	AUD 4.965	77	FPO	77
20-Apr-23	MEH	Stock - Purchase	AUD 4.965	87	FPO	87
20-Apr-23	MEH	Stock - Purchase	AUD 4.965	157	FPO	157
20-Apr-23	MEH	Stock - Purchase	AUD 4.965	356	FPO	356
20-Apr-23	MEH	Stock - Purchase	AUD 4.965	317	FPO	317
20-Apr-23	MEH	Stock - Purchase	AUD 4.965	1,256	FPO	1,256
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	356	FPO	356
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	157	FPO	157
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	77	FPO	77
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	87	FPO	87
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	157	FPO	157
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	77	FPO	77
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	87	FPO	87
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	84	FPO	84
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	51	FPO	51
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	325	FPO	325
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	157	FPO	157
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	111	FPO	111
20-Apr-23	MEH	Stock - Purchase	AUD 4.975	77	FPO	77
20-Apr-23	MEH	Stock - Purchase	AUD 5.01	1,826	FPO	1,826
20-Apr-23	MEH	Stock - Purchase	AUD 5.01	9,323	FPO	9,323
20-Apr-23	MEH	Stock - Purchase	AUD 5.01	5,364	FPO	5,364
20-Apr-23	MEH	Stock - Purchase	AUD 5.01	8,825	FPO	8,825
20-Apr-23	MEH	Stock - Purchase	AUD 5.01	4,676	FPO	4,676
20-Apr-23	MISL	Transfer out - client account	AUD 0.00	-3,958	FPO	3,958
20-Apr-23	MISL	Transfer in - client account	AUD 0.00	15,079	FPO	15,079
20-Apr-23	MISL	On market sale	AUD 4.98	-15,079	FPO	15,079
20-Apr-23	MISL	On market sale	AUD 4.98	-82	FPO	82
20-Apr-23	MISL	On market sale	AUD 4.98	-74	FPO	74

20-Apr-23	MISL	On market sale	AUD 4.98	-942	FPO	942
20-Apr-23	MISL	On market sale	AUD 4.98	-80	FPO	80
20-Apr-23	MISL	On market sale	AUD 4.98	-249	FPO	249
20-Apr-23	MISL	On market sale	AUD 4.98	-49	FPO	49
20-Apr-23	MISL	On market sale	AUD 4.98	-32	FPO	32
20-Apr-23	MISL	On market sale	AUD 4.98	-48	FPO	48
20-Apr-23	MISL	On market sale	AUD 4.98	-39	FPO	39
20-Apr-23	MISL	On market sale	AUD 4.98	-552	FPO	552
20-Apr-23	MISL	On market sale	AUD 4.98	-72	FPO	72
20-Apr-23	MISL	On market sale	AUD 4.98	-99	FPO	99
20-Apr-23	MISL	On market sale	AUD 4.98	-80	FPO	80
20-Apr-23	MISL	On market sale	AUD 4.98	-136	FPO	136
20-Apr-23	MISL	On market sale	AUD 4.98	-114	FPO	114
20-Apr-23	MISL	On market sale	AUD 4.98	-241	FPO	241
20-Apr-23	MISL	On market sale	AUD 4.98	-206	FPO	206
20-Apr-23	MISL	On market sale	AUD 4.98	-170	FPO	170
20-Apr-23	MISL	On market sale	AUD 4.98	-401	FPO	401
20-Apr-23	MISL	On market sale	AUD 4.98	-100	FPO	100
20-Apr-23	MISL	On market sale	AUD 4.98	-322	FPO	322
20-Apr-23	MISL	On market sale	AUD 4.98	-101	FPO	101
20-Apr-23	MISL	On market sale	AUD 4.98	-124	FPO	124
20-Apr-23	MISL	On market sale	AUD 4.98	-37	FPO	37
20-Apr-23	MISL	On market sale	AUD 4.98	-225	FPO	225
20-Apr-23	MISL	On market sale	AUD 4.98	-232	FPO	232
20-Apr-23	MISL	On market sale	AUD 4.98	-63	FPO	63
20-Apr-23	MISL	On market sale	AUD 4.98	-240	FPO	240
20-Apr-23	MISL	On market sale	AUD 4.98	-64	FPO	64
20-Apr-23	MISL	On market sale	AUD 4.98	-242	FPO	242
20-Apr-23	MISL	On market sale	AUD 4.98	-72	FPO	72
20-Apr-23	MISL	On market sale	AUD 4.98	-281	FPO	281
20-Apr-23	MISL	On market sale	AUD 4.98	-82	FPO	82
20-Apr-23	MISL	On market sale	AUD 4.98	-158	FPO	158
20-Apr-23	MISL	On market sale	AUD 4.98	-182	FPO	182
20-Apr-23	MISL	On market sale	AUD 4.98	-49	FPO	49
20-Apr-23	MISL	On market sale	AUD 4.98	-86	FPO	86
20-Apr-23	MISL	On market sale	AUD 4.98	-74	FPO	74
20-Apr-23	MISL	On market sale	AUD 4.98	-107	FPO	107
20-Apr-23	MISL	On market sale	AUD 4.98	-42	FPO	42
20-Apr-23	MISL	On market sale	AUD 4.98	-111	FPO	111
20-Apr-23	MISL	On market sale	AUD 4.98	-42	FPO	42
20-Apr-23	MISL	On market sale	AUD 4.98	-182	FPO	182
20-Apr-23	MISL	On market sale	AUD 4.98	-96	FPO	96
20-Apr-23	MISL	On market sale	AUD 4.98	-99	FPO	99
20-Apr-23	MISL	On market sale	AUD 4.98	-125	FPO	125
20-Apr-23	MISL	On market sale	AUD 4.98	-93	FPO	93
20-Apr-23	MISL	On market sale	AUD 4.98	-74	FPO	74
20-Apr-23	MISL	On market sale	AUD 4.98	-56	FPO	56
20-Apr-23	MISL	On market sale	AUD 4.98	-89	FPO	89
20-Apr-23	MISL	On market sale	AUD 4.98	-133	FPO	133
20-Apr-23	MISL	On market sale	AUD 4.98	-90	FPO	90
20-Apr-23	MISL	On market sale	AUD 4.98	-45	FPO	45
20-Apr-23	MISL	On market sale	AUD 4.98	-104	FPO	104
20-Apr-23	MISL	On market sale	AUD 4.98	-35	FPO	35
20-Apr-23	MISL	On market sale	AUD 4.98	-76	FPO	76
20-Apr-23	MISL	On market sale	AUD 4.98	-59	FPO	59
20-Apr-23	MISL	On market sale	AUD 4.98	-236	FPO	236
20-Apr-23	MISL	On market sale	AUD 4.98	-154	FPO	154
20-Apr-23	MISL	On market sale	AUD 4.98	-81	FPO	81
20-Apr-23	MISL	On market sale	AUD 4.98	-128	FPO	128
20-Apr-23	MISL	On market sale	AUD 4.98	-170	FPO	170
20-Apr-23	MISL	On market sale	AUD 4.98	-32	FPO	32
20-Apr-23	MISL	On market sale	AUD 4.98	-48	FPO	48
20-Apr-23	MISL	On market sale	AUD 4.98	-119	FPO	119
20-Apr-23	MISL	On market sale	AUD 4.98	-39	FPO	39
20-Apr-23	MISL	On market sale	AUD 4.98	-32	FPO	32

20-Apr-23	MISL	On market sale	AUD 4.98	-66	FPO	66
20-Apr-23	MISL	On market sale	AUD 4.98	-218	FPO	218
20-Apr-23	MISL	On market sale	AUD 4.98	-217	FPO	217
20-Apr-23	MISL	On market sale	AUD 4.98	-291	FPO	291
20-Apr-23	MISL	On market sale	AUD 4.98	-70	FPO	70
20-Apr-23	MISL	On market sale	AUD 4.98	-106	FPO	106
20-Apr-23	MISL	On market sale	AUD 4.98	-180	FPO	180
20-Apr-23	MISL	On market sale	AUD 4.98	-104	FPO	104
20-Apr-23	MISL	On market sale	AUD 4.98	-48	FPO	48
20-Apr-23	MISL	On market sale	AUD 4.98	-138	FPO	138
20-Apr-23	MISL	On market sale	AUD 4.98	-66	FPO	66
20-Apr-23	MISL	On market sale	AUD 4.98	-41	FPO	41
20-Apr-23	MISL	On market sale	AUD 4.98	-162	FPO	162
20-Apr-23	MISL	On market sale	AUD 4.98	-126	FPO	126
20-Apr-23	MISL	On market sale	AUD 4.98	-344	FPO	344
20-Apr-23	MISL	On market sale	AUD 4.98	-202	FPO	202
20-Apr-23	MISL	On market sale	AUD 4.98	-161	FPO	161
20-Apr-23	MISL	On market sale	AUD 4.98	-231	FPO	231
20-Apr-23	MISL	On market sale	AUD 4.98	-256	FPO	256
20-Apr-23	MISL	On market sale	AUD 4.98	-252	FPO	252
20-Apr-23	MISL	On market sale	AUD 4.98	-191	FPO	191
20-Apr-23	MISL	On market sale	AUD 4.98	-218	FPO	218
20-Apr-23	MISL	On market sale	AUD 4.98	-54	FPO	54
20-Apr-23	MISL	On market sale	AUD 4.98	-249	FPO	249
20-Apr-23	MISL	On market sale	AUD 4.98	-365	FPO	365
20-Apr-23	MISL	On market sale	AUD 4.98	-294	FPO	294
20-Apr-23	MISL	On market sale	AUD 4.98	-128	FPO	128
20-Apr-23	MISL	On market sale	AUD 4.98	-313	FPO	313
20-Apr-23	MISL	On market sale	AUD 4.98	-598	FPO	598
20-Apr-23	MISL	On market sale	AUD 4.98	-86	FPO	86
20-Apr-23	MISL	On market sale	AUD 4.98	-70	FPO	70
20-Apr-23	MISL	On market sale	AUD 4.98	-33	FPO	33
20-Apr-23	MISL	On market sale	AUD 4.98	-34	FPO	34
20-Apr-23	MISL	On market sale	AUD 4.98	-70	FPO	70
20-Apr-23	MISL	On market purchase	AUD 5.00	3,958	FPO	3,958
20-Apr-23	MISL	On market purchase	AUD 5.00	98	FPO	98
20-Apr-23	MISL	On market purchase	AUD 5.00	125	FPO	125
20-Apr-23	MISL	On market purchase	AUD 5.00	1,068	FPO	1,068
20-Apr-23	MISL	On market purchase	AUD 5.00	170	FPO	170
20-Apr-23	MISL	On market purchase	AUD 5.00	2,497	FPO	2,497
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	92	FPO	92
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	2,029	FPO	2,029
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	135	FPO	135
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	29	FPO	29
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	7	FPO	7
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	23	FPO	23
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	5	FPO	5
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	41	FPO	41
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	1,090	FPO	1,090
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	36	FPO	36
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	53	FPO	53
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	70	FPO	70
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	196	FPO	196
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	1,954	FPO	1,954
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	1,674	FPO	1,674
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	835	FPO	835
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	838	FPO	838
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	880	FPO	880
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	341	FPO	341
21-Apr-23	MBL	Stock - Purchase	AUD 5.0	409	FPO	409
21-Apr-23	MBL	Stock - Purchase	AUD 5.02	1,462	FPO	1,462
21-Apr-23	MBL	Stock - Purchase	AUD 5.02	302	FPO	302
21-Apr-23	MBL	Stock - Purchase	AUD 5.02	496	FPO	496
21-Apr-23	MBL	Stock - Purchase	AUD 5.02	130	FPO	130
21-Apr-23	MBL	Stock - Purchase	AUD 5.02	1,318	FPO	1,318

21-Apr-23	MBL	Stock - Sale	AUD 5.04	-228	FPO	228
21-Apr-23	MBL	Stock - Sale	AUD 5.02	-8,855	FPO	8,855
21-Apr-23	MBL	Stock - Sale	AUD 5.02	-2,926	FPO	2,926
21-Apr-23	MBL	Stock - Sale	AUD 5.02	-6,952	FPO	6,952
21-Apr-23	MBL	Stock - Sale	AUD 5.02	-5,829	FPO	5,829
21-Apr-23	MBL	Stock - Sale	AUD 5.02	-11,928	FPO	11,928
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	1,184	FPO	1,184
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	85	FPO	85
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	31	FPO	31
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	105	FPO	105
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	107	FPO	107
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	18	FPO	18
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	71	FPO	71
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	34	FPO	34
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	52	FPO	52
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	22	FPO	22
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	451	FPO	451
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	98	FPO	98
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	52	FPO	52
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	6	FPO	6
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	35	FPO	35
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	60	FPO	60
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	37	FPO	37
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	534	FPO	534
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	1,675	FPO	1,675
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	142	FPO	142
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	175	FPO	175
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	320	FPO	320
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	2	FPO	2
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	102	FPO	102
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	997	FPO	997
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	123	FPO	123
21-Apr-23	MEH	Stock - Sale	AUD 5.01	-100	FPO	100
21-Apr-23	MEH	Stock - Sale	AUD 5.01	-1,576	FPO	1,576
21-Apr-23	MEH	Stock - Sale	AUD 5.01	-1,072	FPO	1,072
21-Apr-23	MEH	Stock - Sale	AUD 5.01	-281	FPO	281
21-Apr-23	MEH	Stock - Sale	AUD 5.01	-3	FPO	3
21-Apr-23	MEH	Stock - Purchase	AUD 5.01	58	FPO	58
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	21	FPO	21
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	21	FPO	21
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	68	FPO	68
21-Apr-23	MEH	Stock - Purchase	AUD 4.99	98	FPO	98
21-Apr-23	MEH	Stock - Purchase	AUD 4.99	45	FPO	45
21-Apr-23	MEH	Stock - Purchase	AUD 5.005	35	FPO	35
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	114	FPO	114
21-Apr-23	MEH	Stock - Purchase	AUD 5.005	29	FPO	29
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	33	FPO	33
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	24	FPO	24
21-Apr-23	MEH	Stock - Purchase	AUD 4.995	35	FPO	35
21-Apr-23	MEH	Stock - Purchase	AUD 5.005	35	FPO	35
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	95	FPO	95
21-Apr-23	MEH	Stock - Sale	AUD 5.005	-310	FPO	310
21-Apr-23	MEH	Stock - Sale	AUD 5.005	-128	FPO	128
21-Apr-23	MEH	Stock - Sale	AUD 5.005	-310	FPO	310
21-Apr-23	MEH	Stock - Sale	AUD 5.005	-128	FPO	128
21-Apr-23	MEH	Stock - Sale	AUD 5.005	-172	FPO	172
21-Apr-23	MEH	Stock - Purchase	AUD 5.005	35	FPO	35
21-Apr-23	MEH	Stock - Purchase	AUD 5.0	24	FPO	24
21-Apr-23	MEH	Stock - Sale	AUD 5.005	-78	FPO	78
21-Apr-23	MEH	Stock - Purchase	AUD 5.015	35	FPO	35
21-Apr-23	MEH	Stock - Purchase	AUD 5.015	27	FPO	27
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	259	FPO	259
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	105	FPO	105
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	31	FPO	31
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	102	FPO	102

21-Apr-23	MEH	Stock - Purchase	AUD 5.02	135	FPO	135
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	30	FPO	30
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	273	FPO	273
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	170	FPO	170
21-Apr-23	MEH	Stock - Purchase	AUD 5.015	33	FPO	33
21-Apr-23	MEH	Stock - Purchase	AUD 5.015	31	FPO	31
21-Apr-23	MEH	Stock - Purchase	AUD 5.015	31	FPO	31
21-Apr-23	MEH	Stock - Purchase	AUD 5.01	117	FPO	117
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	98	FPO	98
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	91	FPO	91
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	125	FPO	125
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	419	FPO	419
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	83	FPO	83
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	161	FPO	161
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	145	FPO	145
21-Apr-23	MEH	Stock - Purchase	AUD 5.02	5	FPO	5
21-Apr-23	MEH	Stock - Purchase	AUD 5.025	376	FPO	376
21-Apr-23	MEH	Stock - Purchase	AUD 5.025	2,291	FPO	2,291
21-Apr-23	MEH	Stock - Purchase	AUD 5.025	230	FPO	230
21-Apr-23	MEH	Stock - Purchase	AUD 5.025	82	FPO	82
21-Apr-23	MEH	Stock - Purchase	AUD 5.025	53	FPO	53
21-Apr-23	MEH	Stock - Sale	AUD 5.02	-125	FPO	125
21-Apr-23	MEH	Stock - Sale	AUD 5.02	-3,451	FPO	3,451
21-Apr-23	MEH	Stock - Sale	AUD 5.02	-2,982	FPO	2,982
21-Apr-23	MEH	Stock - Sale	AUD 5.02	-3,236	FPO	3,236
21-Apr-23	MISL	Transfer out - client account	AUD 0.00	-1,452	FPO	1,452
21-Apr-23	MISL	Transfer in - client account	AUD 0.00	8,228	FPO	8,228
21-Apr-23	MISL	On market sale	AUD 5.01	-8,228	FPO	8,228
21-Apr-23	MISL	On market sale	AUD 5.01	-586	FPO	586
21-Apr-23	MISL	On market sale	AUD 5.01	-350	FPO	350
21-Apr-23	MISL	On market sale	AUD 5.01	-1,321	FPO	1,321
21-Apr-23	MISL	On market sale	AUD 5.01	-201	FPO	201
21-Apr-23	MISL	On market sale	AUD 5.01	-334	FPO	334
21-Apr-23	MISL	On market sale	AUD 5.01	-71	FPO	71
21-Apr-23	MISL	On market sale	AUD 5.01	-240	FPO	240
21-Apr-23	MISL	On market sale	AUD 5.01	-999	FPO	999
21-Apr-23	MISL	On market sale	AUD 5.01	-446	FPO	446
21-Apr-23	MISL	On market sale	AUD 5.01	-330	FPO	330
21-Apr-23	MISL	On market sale	AUD 5.01	-357	FPO	357
21-Apr-23	MISL	On market sale	AUD 5.01	-753	FPO	753
21-Apr-23	MISL	On market sale	AUD 5.01	-511	FPO	511
21-Apr-23	MISL	On market sale	AUD 5.01	-279	FPO	279
21-Apr-23	MISL	On market sale	AUD 5.01	-168	FPO	168
21-Apr-23	MISL	On market sale	AUD 5.01	-446	FPO	446
21-Apr-23	MISL	On market sale	AUD 5.01	-120	FPO	120
21-Apr-23	MISL	On market sale	AUD 5.01	-162	FPO	162
21-Apr-23	MISL	On market sale	AUD 5.01	-266	FPO	266
21-Apr-23	MISL	On market sale	AUD 5.01	-97	FPO	97
21-Apr-23	MISL	On market sale	AUD 5.01	-191	FPO	191
21-Apr-23	MISL	On market purchase	AUD 5.03	1,452	FPO	1,452
21-Apr-23	MISL	On market purchase	AUD 5.03	619	FPO	619
21-Apr-23	MISL	On market purchase	AUD 5.03	160	FPO	160
21-Apr-23	MISL	On market purchase	AUD 5.03	87	FPO	87
21-Apr-23	MISL	On market purchase	AUD 5.03	586	FPO	586
24-Apr-23	MBL	Stock - Sale	AUD 5.05	-1,072	FPO	1,072
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	2,633	FPO	2,633
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	51	FPO	51
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	1,598	FPO	1,598
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	164	FPO	164
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	739	FPO	739
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	2,618	FPO	2,618
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	759	FPO	759
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	590	FPO	590
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	822	FPO	822
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	222	FPO	222

24-Apr-23	MBL	Stock - Purchase	AUD 5.05	838	FPO	838
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	1,622	FPO	1,622
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	64	FPO	64
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	1,900	FPO	1,900
24-Apr-23	MBL	Stock - Purchase	AUD 5.045	800	FPO	800
24-Apr-23	MBL	Stock - Purchase	AUD 5.045	130	FPO	130
24-Apr-23	MBL	Stock - Purchase	AUD 5.045	73	FPO	73
24-Apr-23	MBL	Stock - Purchase	AUD 5.045	175	FPO	175
24-Apr-23	MBL	Stock - Purchase	AUD 5.045	175	FPO	175
24-Apr-23	MBL	Stock - Purchase	AUD 5.045	863	FPO	863
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	178	FPO	178
24-Apr-23	MBL	Stock - Purchase	AUD 5.045	75	FPO	75
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	881	FPO	881
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	2,973	FPO	2,973
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	29	FPO	29
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	2,975	FPO	2,975
24-Apr-23	MBL	Stock - Purchase	AUD 5.06	2,998	FPO	2,998
24-Apr-23	MBL	Stock - Purchase	AUD 5.06	879	FPO	879
24-Apr-23	MBL	Stock - Purchase	AUD 5.06	532	FPO	532
24-Apr-23	MBL	Stock - Purchase	AUD 5.06	347	FPO	347
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	880	FPO	880
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	431	FPO	431
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	5	FPO	5
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	444	FPO	444
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	761	FPO	761
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	3,000	FPO	3,000
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	2,281	FPO	2,281
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	447	FPO	447
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	3,004	FPO	3,004
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	432	FPO	432
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	2,966	FPO	2,966
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	133	FPO	133
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	747	FPO	747
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	1,161	FPO	1,161
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	54	FPO	54
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	10	FPO	10
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	2	FPO	2
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	7	FPO	7
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	82	FPO	82
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	11	FPO	11
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	18	FPO	18
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	1,292	FPO	1,292
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	10	FPO	10
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	18	FPO	18
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	21	FPO	21
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	99	FPO	99
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	118	FPO	118
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	880	FPO	880
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	698	FPO	698
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	2,998	FPO	2,998
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	3,012	FPO	3,012
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	2,986	FPO	2,986
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	5,614	FPO	5,614
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	734	FPO	734
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	881	FPO	881
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	880	FPO	880
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	880	FPO	880
24-Apr-23	MBL	Stock - Purchase	AUD 5.04	879	FPO	879
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	3,294	FPO	3,294
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	880	FPO	880
24-Apr-23	MBL	Stock - Purchase	AUD 5.05	2,993	FPO	2,993
24-Apr-23	MEH	Stock - Sale	AUD 5.05	-373	FPO	373
24-Apr-23	MEH	Stock - Sale	AUD 5.05	-596	FPO	596
24-Apr-23	MEH	Stock - Sale	AUD 5.05	-906	FPO	906
24-Apr-23	MEH	Stock - Sale	AUD 5.05	-747	FPO	747

24-Apr-23	MEH	Stock - Sale	AUD 5.05	-7	FPO	7
24-Apr-23	MEH	Stock - Sale	AUD 5.06	-255	FPO	255
24-Apr-23	MEH	Stock - Sale	AUD 5.06	-106	FPO	106
24-Apr-23	MEH	Stock - Sale	AUD 5.06	-85	FPO	85
24-Apr-23	MEH	Stock - Sale	AUD 5.06	-67	FPO	67
24-Apr-23	MEH	Stock - Sale	AUD 5.06	-60	FPO	60
24-Apr-23	MEH	Stock - Purchase	AUD 5.03	106	FPO	106
24-Apr-23	MEH	Stock - Sale	AUD 5.06	-39	FPO	39
24-Apr-23	MEH	Stock - Sale	AUD 5.06	-14	FPO	14
24-Apr-23	MEH	Stock - Sale	AUD 5.06	-17	FPO	17
24-Apr-23	MEH	Stock - Sale	AUD 5.06	-52	FPO	52
24-Apr-23	MEH	Stock - Sale	AUD 5.06	-194	FPO	194
24-Apr-23	MEH	Stock - Sale	AUD 5.06	-20	FPO	20
24-Apr-23	MEH	Stock - Purchase	AUD 5.04	2,629	FPO	2,629
24-Apr-23	MEH	Stock - Purchase	AUD 5.04	803	FPO	803
24-Apr-23	MIMGL	On market sale	AUD 5.04	-2,872	FPO	2,872
24-Apr-23	MIML	On market sale	AUD 5.03	-2,529	FPO	2,529
24-Apr-23	MIML	On market purchase	AUD 5.05	2,158	FPO	2,158
24-Apr-23	MISL	Transfer out - client account	AUD 0.00	-8,764	FPO	8,764
24-Apr-23	MISL	Transfer out - client account	AUD 0.00	-434	FPO	434
24-Apr-23	MISL	Transfer in - client account	AUD 0.00	2,178	FPO	2,178
24-Apr-23	MISL	Transfer in - client account	AUD 0.00	461	FPO	461
24-Apr-23	MISL	Transfer in - client account	AUD 0.00	434	FPO	434
24-Apr-23	MISL	On market sale	AUD 5.05	-2,178	FPO	2,178
24-Apr-23	MISL	On market sale	AUD 5.05	-747	FPO	747
24-Apr-23	MISL	On market sale	AUD 5.05	-232	FPO	232
24-Apr-23	MISL	On market sale	AUD 5.05	-1,021	FPO	1,021
24-Apr-23	MISL	On market sale	AUD 5.05	-178	FPO	178
24-Apr-23	MISL	On market purchase	AUD 5.05	8,764	FPO	8,764
24-Apr-23	MISL	On market purchase	AUD 5.05	8,764	FPO	8,764
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	1,326	FPO	1,326
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	200	FPO	200
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	710	FPO	710
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	550	FPO	550
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	128	FPO	128
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	1,047	FPO	1,047
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	1,047	FPO	1,047
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	638	FPO	638
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	467	FPO	467
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	779	FPO	779
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	757	FPO	757
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	1,588	FPO	1,588
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	1,458	FPO	1,458
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	870	FPO	870
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	378	FPO	378
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	330	FPO	330
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	118	FPO	118
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	51	FPO	51
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	486	FPO	486
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	152	FPO	152
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	694	FPO	694
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	708	FPO	708
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	620	FPO	620
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	418	FPO	418
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	512	FPO	512
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	1,424	FPO	1,424
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	1,069	FPO	1,069
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	225	FPO	225
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	83	FPO	83
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	202	FPO	202
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	535	FPO	535
26-Apr-23	MBL	Stock - Sale	AUD 5.07	-123	FPO	123
26-Apr-23	MBL	Stock - Sale	AUD 5.07	-577	FPO	577
26-Apr-23	MBL	Stock - Sale	AUD 5.1	-1,000	FPO	1,000
26-Apr-23	MBL	Stock - Sale	AUD 5.11	-367	FPO	367

26-Apr-23	MBL	Stock - Sale	AUD 5.11	-424	FPO	424
26-Apr-23	MBL	Stock - Sale	AUD 5.11	-209	FPO	209
26-Apr-23	MBL	Stock - Sale	AUD 5.11	-1,000	FPO	1,000
26-Apr-23	MBL	Stock - Sale	AUD 5.12	-107	FPO	107
26-Apr-23	MBL	Stock - Sale	AUD 5.12	-105	FPO	105
26-Apr-23	MBL	Stock - Sale	AUD 5.12	-74	FPO	74
26-Apr-23	MBL	Stock - Sale	AUD 5.12	-276	FPO	276
26-Apr-23	MBL	Stock - Sale	AUD 5.12	-1,438	FPO	1,438
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	73	FPO	73
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	424	FPO	424
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	1,449	FPO	1,449
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	324	FPO	324
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	597	FPO	597
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	86	FPO	86
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	1,099	FPO	1,099
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	1,100	FPO	1,100
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	318	FPO	318
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	2,692	FPO	2,692
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	487	FPO	487
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	107	FPO	107
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	2,412	FPO	2,412
26-Apr-23	MBL	Stock - Purchase	AUD 5.12	1,099	FPO	1,099
26-Apr-23	MBL	Stock - Purchase	AUD 5.11	897	FPO	897
26-Apr-23	MBL	Stock - Purchase	AUD 5.11	204	FPO	204
26-Apr-23	MBL	Stock - Purchase	AUD 5.1	1,100	FPO	1,100
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	1,100	FPO	1,100
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	366	FPO	366
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	281	FPO	281
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	406	FPO	406
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	46	FPO	46
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	647	FPO	647
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	406	FPO	406
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	881	FPO	881
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	478	FPO	478
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	401	FPO	401
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	478	FPO	478
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	478	FPO	478
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	401	FPO	401
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	879	FPO	879
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	881	FPO	881
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	821	FPO	821
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	58	FPO	58
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	879	FPO	879
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	879	FPO	879
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	880	FPO	880
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	879	FPO	879
26-Apr-23	MBL	Stock - Purchase	AUD 5.1	1,099	FPO	1,099
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	1,100	FPO	1,100
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	910	FPO	910
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	285	FPO	285
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	578	FPO	578
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	306	FPO	306
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	299	FPO	299
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	430	FPO	430
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	1,099	FPO	1,099
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	1,099	FPO	1,099
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	1,099	FPO	1,099
26-Apr-23	MBL	Stock - Purchase	AUD 5.1	1,099	FPO	1,099
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	1,099	FPO	1,099
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	879	FPO	879
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	3,005	FPO	3,005
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	881	FPO	881
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	59	FPO	59
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	774	FPO	774
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	46	FPO	46

26-Apr-23	MBL	Stock - Purchase	AUD 5.07	833	FPO	833
26-Apr-23	MBL	Stock - Purchase	AUD 5.07	500	FPO	500
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	879	FPO	879
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	879	FPO	879
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	3,006	FPO	3,006
26-Apr-23	MBL	Stock - Purchase	AUD 5.08	2,988	FPO	2,988
26-Apr-23	MBL	Stock - Purchase	AUD 5.09	879	FPO	879
26-Apr-23	MBL	Stock - Purchase	AUD 5.06	12,503	FPO	12,503
26-Apr-23	MBL	Stock - Purchase	AUD 5.06	3,565	FPO	3,565
26-Apr-23	MBL	Stock - Purchase	AUD 5.06	3,903	FPO	3,903
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-131	FPO	131
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-162	FPO	162
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-128	FPO	128
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-68	FPO	68
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-1,047	FPO	1,047
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-627	FPO	627
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-30	FPO	30
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-638	FPO	638
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-472	FPO	472
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-550	FPO	550
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-1,047	FPO	1,047
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-467	FPO	467
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-142	FPO	142
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-66	FPO	66
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-26	FPO	26
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-157	FPO	157
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-779	FPO	779
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-867	FPO	867
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-156	FPO	156
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-757	FPO	757
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-1,588	FPO	1,588
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-378	FPO	378
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-330	FPO	330
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-486	FPO	486
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-512	FPO	512
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-118	FPO	118
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-1,458	FPO	1,458
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-870	FPO	870
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-152	FPO	152
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-708	FPO	708
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-418	FPO	418
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-694	FPO	694
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-83	FPO	83
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-225	FPO	225
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-202	FPO	202
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-186	FPO	186
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-632	FPO	632
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-51	FPO	51
26-Apr-23	MEH	Stock - Purchase	AUD 5.07	91	FPO	91
26-Apr-23	MEH	Stock - Purchase	AUD 5.07	661	FPO	661
26-Apr-23	MEH	Stock - Purchase	AUD 5.07	643	FPO	643
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-31	FPO	31
26-Apr-23	MEH	Stock - Sale	AUD 5.08	-20	FPO	20
26-Apr-23	MEH	Stock - Sale	AUD 5.08	-16	FPO	16
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-37	FPO	37
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-70	FPO	70
26-Apr-23	MEH	Stock - Sale	AUD 5.08	-81	FPO	81
26-Apr-23	MEH	Stock - Sale	AUD 5.09	-107	FPO	107
26-Apr-23	MEH	Stock - Purchase	AUD 5.095	387	FPO	387
26-Apr-23	MEH	Stock - Purchase	AUD 5.095	1,122	FPO	1,122
26-Apr-23	MEH	Stock - Purchase	AUD 5.095	253	FPO	253
26-Apr-23	MEH	Stock - Purchase	AUD 5.095	42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.095	-42	FPO	42
26-Apr-23	MEH	Stock - Purchase	AUD 5.095	1,281	FPO	1,281
26-Apr-23	MEH	Stock - Purchase	AUD 5.095	521	FPO	521

26-Apr-23	MEH	Stock - Purchase	AUD 5.095	83	FPO	83
26-Apr-23	MEH	Stock - Purchase	AUD 5.095	988	FPO	988
26-Apr-23	MEH	Stock - Purchase	AUD 5.095	173	FPO	173
26-Apr-23	MEH	Stock - Purchase	AUD 5.095	387	FPO	387
26-Apr-23	MEH	Stock - Purchase	AUD 5.095	1,122	FPO	1,122
26-Apr-23	MEH	Stock - Purchase	AUD 5.095	407	FPO	407
26-Apr-23	MEH	Stock - Purchase	AUD 5.095	780	FPO	780
26-Apr-23	MEH	Stock - Sale	AUD 5.095	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.1	-55	FPO	55
26-Apr-23	MEH	Stock - Sale	AUD 5.105	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.11	-38	FPO	38
26-Apr-23	MEH	Stock - Purchase	AUD 5.105	1,833	FPO	1,833
26-Apr-23	MEH	Stock - Sale	AUD 5.105	-458	FPO	458
26-Apr-23	MEH	Stock - Purchase	AUD 5.105	458	FPO	458
26-Apr-23	MEH	Stock - Sale	AUD 5.105	-4	FPO	4
26-Apr-23	MEH	Stock - Sale	AUD 5.105	-654	FPO	654
26-Apr-23	MEH	Stock - Sale	AUD 5.105	-135	FPO	135
26-Apr-23	MEH	Stock - Sale	AUD 5.105	-144	FPO	144
26-Apr-23	MEH	Stock - Sale	AUD 5.11	-18	FPO	18
26-Apr-23	MEH	Stock - Sale	AUD 5.105	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.11	-79	FPO	79
26-Apr-23	MEH	Stock - Sale	AUD 5.11	-45	FPO	45
26-Apr-23	MEH	Stock - Sale	AUD 5.115	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.115	-32	FPO	32
26-Apr-23	MEH	Stock - Sale	AUD 5.115	-22	FPO	22
26-Apr-23	MEH	Stock - Sale	AUD 5.12	-37	FPO	37
26-Apr-23	MEH	Stock - Sale	AUD 5.115	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.12	-28	FPO	28
26-Apr-23	MEH	Stock - Sale	AUD 5.12	-88	FPO	88
26-Apr-23	MEH	Stock - Sale	AUD 5.115	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.12	-22	FPO	22
26-Apr-23	MEH	Stock - Sale	AUD 5.105	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.095	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.08	-28	FPO	28
26-Apr-23	MEH	Stock - Sale	AUD 5.085	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.085	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.085	-37	FPO	37
26-Apr-23	MEH	Stock - Sale	AUD 5.09	-65	FPO	65
26-Apr-23	MEH	Stock - Sale	AUD 5.09	-73	FPO	73
26-Apr-23	MEH	Stock - Sale	AUD 5.09	-29	FPO	29
26-Apr-23	MEH	Stock - Sale	AUD 5.105	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.095	-23	FPO	23
26-Apr-23	MEH	Stock - Sale	AUD 5.095	-16	FPO	16
26-Apr-23	MEH	Stock - Sale	AUD 5.1	-89	FPO	89
26-Apr-23	MEH	Stock - Sale	AUD 5.095	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.1	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.1	-32	FPO	32
26-Apr-23	MEH	Stock - Sale	AUD 5.095	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.095	-23	FPO	23
26-Apr-23	MEH	Stock - Sale	AUD 5.095	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.095	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.09	-26	FPO	26
26-Apr-23	MEH	Stock - Sale	AUD 5.085	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.09	-98	FPO	98
26-Apr-23	MEH	Stock - Purchase	AUD 5.085	588	FPO	588
26-Apr-23	MEH	Stock - Purchase	AUD 5.085	60	FPO	60
26-Apr-23	MEH	Stock - Purchase	AUD 5.085	188	FPO	188
26-Apr-23	MEH	Stock - Purchase	AUD 5.085	106	FPO	106
26-Apr-23	MEH	Stock - Sale	AUD 5.085	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.075	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.075	-42	FPO	42
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-33	FPO	33
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-28	FPO	28
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-27	FPO	27
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-29	FPO	29

26-Apr-23	MEH	Stock - Sale	AUD 5.07	-3	FPO	3
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-24	FPO	24
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-5	FPO	5
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-27	FPO	27
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-26	FPO	26
26-Apr-23	MEH	Stock - Sale	AUD 5.07	-32	FPO	32
26-Apr-23	MEH	Stock - Purchase	AUD 5.06	2,904	FPO	2,904
26-Apr-23	MEH	Stock - Purchase	AUD 5.06	2,609	FPO	2,609
26-Apr-23	MEH	Stock - Purchase	AUD 5.06	4,539	FPO	4,539
26-Apr-23	MIML	On market sale	AUD 5.08	-1,286	FPO	1,286
26-Apr-23	MIML	On market sale	AUD 5.10	-564	FPO	564
26-Apr-23	MIML	On market sale	AUD 5.09	-865	FPO	865
26-Apr-23	MIML	On market sale	AUD 5.09	-670	FPO	670
26-Apr-23	MIML	On market sale	AUD 5.11	-1,476	FPO	1,476
26-Apr-23	MIML	On market sale	AUD 5.11	-817	FPO	817
26-Apr-23	MISL	Transfer out - client account	AUD 0.00	-7,676	FPO	7,676
26-Apr-23	MISL	Transfer in - client account	AUD 0.00	484	FPO	484
26-Apr-23	MISL	On market sale	AUD 5.10	-484	FPO	484
26-Apr-23	MISL	On market sale	AUD 5.10	-484	FPO	484
26-Apr-23	MISL	On market purchase	AUD 5.11	7,676	FPO	7,676
26-Apr-23	MISL	On market purchase	AUD 5.11	405	FPO	405
26-Apr-23	MISL	On market purchase	AUD 5.11	5,900	FPO	5,900
26-Apr-23	MISL	On market purchase	AUD 5.11	652	FPO	652
26-Apr-23	MISL	On market purchase	AUD 5.11	203	FPO	203
26-Apr-23	MISL	On market purchase	AUD 5.11	258	FPO	258
26-Apr-23	MISL	On market purchase	AUD 5.11	258	FPO	258
27-Apr-23	MBL	Stock - Purchase	AUD 5.02	3,610	FPO	3,610
27-Apr-23	MBL	Stock - Purchase	AUD 5.02	2,000	FPO	2,000
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-782	FPO	782
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-718	FPO	718
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-74	FPO	74
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-74	FPO	74
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-1,186	FPO	1,186
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-4,640	FPO	4,640
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-124	FPO	124
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-315	FPO	315
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-402	FPO	402
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-4,840	FPO	4,840
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-13,497	FPO	13,497
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-3,015	FPO	3,015
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-1,320	FPO	1,320
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-942	FPO	942
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-377	FPO	377
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-4,161	FPO	4,161
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-6,645	FPO	6,645
27-Apr-23	MBL	Stock - Sale	AUD 5.08	-5,701	FPO	5,701
27-Apr-23	MEH	Stock - Purchase	AUD 5.02	1	FPO	1
27-Apr-23	MEH	Stock - Purchase	AUD 5.02	109	FPO	109
27-Apr-23	MEH	Stock - Purchase	AUD 5.02	91	FPO	91
27-Apr-23	MEH	Stock - Purchase	AUD 5.02	29	FPO	29
27-Apr-23	MEH	Stock - Purchase	AUD 5.02	65	FPO	65
27-Apr-23	MEH	Stock - Purchase	AUD 5.02	138	FPO	138
27-Apr-23	MEH	Stock - Purchase	AUD 5.02	42	FPO	42
27-Apr-23	MEH	Stock - Purchase	AUD 5.02	37	FPO	37
27-Apr-23	MEH	Stock - Sale	AUD 5.04	-109	FPO	109
27-Apr-23	MEH	Stock - Sale	AUD 5.04	-41	FPO	41
27-Apr-23	MEH	Stock - Sale	AUD 5.045	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.05	-42	FPO	42
27-Apr-23	MEH	Stock - Sale	AUD 5.04	-86	FPO	86
27-Apr-23	MEH	Stock - Sale	AUD 5.04	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.04	-287	FPO	287
27-Apr-23	MEH	Stock - Sale	AUD 5.045	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.045	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.045	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.045	-56	FPO	56

27-Apr-23	MEH	Stock - Sale	AUD 5.045	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.05	-41	FPO	41
27-Apr-23	MEH	Stock - Sale	AUD 5.05	-41	FPO	41
27-Apr-23	MEH	Stock - Sale	AUD 5.055	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.055	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.055	-48	FPO	48
27-Apr-23	MEH	Stock - Sale	AUD 5.055	-36	FPO	36
27-Apr-23	MEH	Stock - Sale	AUD 5.055	-49	FPO	49
27-Apr-23	MEH	Stock - Sale	AUD 5.055	-35	FPO	35
27-Apr-23	MEH	Stock - Sale	AUD 5.055	-38	FPO	38
27-Apr-23	MEH	Stock - Sale	AUD 5.055	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.05	-164	FPO	164
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-35	FPO	35
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-16	FPO	16
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-5	FPO	5
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-16	FPO	16
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-35	FPO	35
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-5	FPO	5
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.07	-126	FPO	126
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.07	-62	FPO	62
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-16	FPO	16
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-35	FPO	35
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-5	FPO	5
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-40	FPO	40
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-23	FPO	23
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-18	FPO	18
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-24	FPO	24
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-30	FPO	30
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-16	FPO	16
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-35	FPO	35
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-5	FPO	5
27-Apr-23	MEH	Stock - Sale	AUD 5.065	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.07	-136	FPO	136
27-Apr-23	MEH	Stock - Sale	AUD 5.075	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.075	-56	FPO	56
27-Apr-23	MEH	Stock - Sale	AUD 5.08	-52	FPO	52
27-Apr-23	MEH	Stock - Sale	AUD 5.08	-127	FPO	127
27-Apr-23	MEH	Stock - Sale	AUD 5.085	-56	FPO	56
27-Apr-23	MEH	Stock - Purchase	AUD 5.08	347	FPO	347
27-Apr-23	MEH	Stock - Purchase	AUD 5.08	2,196	FPO	2,196
27-Apr-23	MIML	On market purchase	AUD 5.02	1,865	FPO	1,865
27-Apr-23	MISL	Transfer in - client account	AUD 0.00	1,762	FPO	1,762
27-Apr-23	MISL	On market sale	AUD 5.05	-1,762	FPO	1,762
27-Apr-23	MISL	On market sale	AUD 5.05	-278	FPO	278
27-Apr-23	MISL	On market sale	AUD 5.05	-668	FPO	668
27-Apr-23	MISL	On market sale	AUD 5.05	-465	FPO	465
27-Apr-23	MISL	On market sale	AUD 5.05	-189	FPO	189
27-Apr-23	MISL	On market sale	AUD 5.05	-162	FPO	162
28-Apr-23	MAMPINZ	On market purchase	AUD 5.04	8,214	FPO	8,214
28-Apr-23	MBL	Stock - Purchase	AUD 5.1	1,175	FPO	1,175
28-Apr-23	MBL	Stock - Purchase	AUD 5.1	3,245	FPO	3,245
28-Apr-23	MBL	Stock - Purchase	AUD 5.1	1,979	FPO	1,979
28-Apr-23	MBL	Stock - Purchase	AUD 5.1	1,971	FPO	1,971
28-Apr-23	MBL	Stock - Purchase	AUD 5.1	721	FPO	721
28-Apr-23	MBL	Stock - Purchase	AUD 5.08	504	FPO	504
28-Apr-23	MBL	Stock - Sale	AUD 5.1	-1,500	FPO	1,500
28-Apr-23	MBL	Stock - Purchase	AUD 5.085	124	FPO	124
28-Apr-23	MBL	Stock - Purchase	AUD 5.085	164	FPO	164

28-Apr-23	MBL	Stock - Purchase	AUD 5.085	198	FPO	198
28-Apr-23	MBL	Stock - Purchase	AUD 5.09	796	FPO	796
28-Apr-23	MBL	Stock - Purchase	AUD 5.09	704	FPO	704
28-Apr-23	MBL	Stock - Purchase	AUD 5.07	1,414	FPO	1,414
28-Apr-23	MBL	Stock - Purchase	AUD 5.07	86	FPO	86
28-Apr-23	MBL	Stock - Purchase	AUD 5.05	1,000	FPO	1,000
28-Apr-23	MBL	Stock - Purchase	AUD 5.05	659	FPO	659
28-Apr-23	MBL	Stock - Purchase	AUD 5.05	659	FPO	659
28-Apr-23	MBL	Stock - Purchase	AUD 5.05	2,436	FPO	2,436
28-Apr-23	MBL	Stock - Purchase	AUD 5.05	722	FPO	722
28-Apr-23	MBL	Stock - Purchase	AUD 5.05	659	FPO	659
28-Apr-23	MBL	Stock - Purchase	AUD 5.04	1,500	FPO	1,500
28-Apr-23	MBL	Stock - Purchase	AUD 5.05	172	FPO	172
28-Apr-23	MBL	Stock - Purchase	AUD 5.05	817	FPO	817
28-Apr-23	MBL	Stock - Purchase	AUD 5.05	1,229	FPO	1,229
28-Apr-23	MBL	Stock - Purchase	AUD 5.05	39	FPO	39
28-Apr-23	MBL	Stock - Purchase	AUD 5.05	785	FPO	785
28-Apr-23	MBL	Stock - Purchase	AUD 5.04	38,937	FPO	38,937
28-Apr-23	MBL	Stock - Purchase	AUD 5.04	18,149	FPO	18,149
28-Apr-23	MEH	Stock - Sale	AUD 5.1	-16	FPO	16
28-Apr-23	MEH	Stock - Sale	AUD 5.1	-1,971	FPO	1,971
28-Apr-23	MEH	Stock - Sale	AUD 5.1	-221	FPO	221
28-Apr-23	MEH	Stock - Sale	AUD 5.1	-4	FPO	4
28-Apr-23	MEH	Stock - Purchase	AUD 5.1	243	FPO	243
28-Apr-23	MEH	Stock - Sale	AUD 5.1	-1	FPO	1
28-Apr-23	MEH	Stock - Sale	AUD 5.1	-653	FPO	653
28-Apr-23	MEH	Stock - Purchase	AUD 5.1	63	FPO	63
28-Apr-23	MEH	Stock - Purchase	AUD 5.1	63	FPO	63
28-Apr-23	MEH	Stock - Sale	AUD 5.12	-167	FPO	167
28-Apr-23	MEH	Stock - Sale	AUD 5.12	-89	FPO	89
28-Apr-23	MEH	Stock - Sale	AUD 5.12	-33	FPO	33
28-Apr-23	MEH	Stock - Purchase	AUD 5.1	45	FPO	45
28-Apr-23	MEH	Stock - Purchase	AUD 5.1	350	FPO	350
28-Apr-23	MEH	Stock - Purchase	AUD 5.09	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.1	53	FPO	53
28-Apr-23	MEH	Stock - Purchase	AUD 5.1	6	FPO	6
28-Apr-23	MEH	Stock - Purchase	AUD 5.1	52	FPO	52
28-Apr-23	MEH	Stock - Purchase	AUD 5.095	29	FPO	29
28-Apr-23	MEH	Stock - Purchase	AUD 5.1	67	FPO	67
28-Apr-23	MEH	Stock - Purchase	AUD 5.1	106	FPO	106
28-Apr-23	MEH	Stock - Purchase	AUD 5.1	40	FPO	40
28-Apr-23	MEH	Stock - Purchase	AUD 5.1	264	FPO	264
28-Apr-23	MEH	Stock - Purchase	AUD 5.085	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.085	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.08	124	FPO	124
28-Apr-23	MEH	Stock - Purchase	AUD 5.085	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.085	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.09	53	FPO	53
28-Apr-23	MEH	Stock - Purchase	AUD 5.085	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.08	47	FPO	47
28-Apr-23	MEH	Stock - Purchase	AUD 5.085	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.08	35	FPO	35
28-Apr-23	MEH	Stock - Purchase	AUD 5.075	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.075	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.07	31	FPO	31
28-Apr-23	MEH	Stock - Purchase	AUD 5.075	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.07	56	FPO	56
28-Apr-23	MEH	Stock - Purchase	AUD 5.075	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.075	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.07	34	FPO	34
28-Apr-23	MEH	Stock - Purchase	AUD 5.075	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.07	222	FPO	222
28-Apr-23	MEH	Stock - Purchase	AUD 5.07	68	FPO	68
28-Apr-23	MEH	Stock - Purchase	AUD 5.065	84	FPO	84

28-Apr-23	MEH	Stock - Purchase	AUD 5.07	61	FPO	61
28-Apr-23	MEH	Stock - Purchase	AUD 5.065	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.06	100	FPO	100
28-Apr-23	MEH	Stock - Purchase	AUD 5.055	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.055	74	FPO	74
28-Apr-23	MEH	Stock - Purchase	AUD 5.05	96	FPO	96
28-Apr-23	MEH	Stock - Purchase	AUD 5.05	31	FPO	31
28-Apr-23	MEH	Stock - Purchase	AUD 5.045	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.045	58	FPO	58
28-Apr-23	MEH	Stock - Purchase	AUD 5.045	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.045	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.04	70	FPO	70
28-Apr-23	MEH	Stock - Purchase	AUD 5.04	69	FPO	69
28-Apr-23	MEH	Stock - Purchase	AUD 5.045	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.055	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.055	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.05	96	FPO	96
28-Apr-23	MEH	Stock - Purchase	AUD 5.05	26	FPO	26
28-Apr-23	MEH	Stock - Purchase	AUD 5.045	84	FPO	84
28-Apr-23	MEH	Stock - Purchase	AUD 5.05	65	FPO	65
28-Apr-23	MEH	Stock - Purchase	AUD 5.05	67	FPO	67
28-Apr-23	MEH	Stock - Purchase	AUD 5.05	56	FPO	56
28-Apr-23	MEH	Stock - Purchase	AUD 5.05	53	FPO	53
28-Apr-23	MEH	Stock - Purchase	AUD 5.05	7	FPO	7
28-Apr-23	MEH	Stock - Purchase	AUD 5.05	224	FPO	224
28-Apr-23	MEH	Stock - Purchase	AUD 5.05	47	FPO	47
28-Apr-23	MEH	Stock - Purchase	AUD 5.05	27	FPO	27
28-Apr-23	MEH	Stock - Sale	AUD 5.04	-738	FPO	738
28-Apr-23	MEH	Stock - Purchase	AUD 5.04	2,866	FPO	2,866
28-Apr-23	MEH	Stock - Sale	AUD 5.04	-4,267	FPO	4,267
28-Apr-23	MIMAL	On market purchase	AUD 5.04	2,731	FPO	2,731
28-Apr-23	MIMGL	Transfer - Out	AUD 5.04	-37,297	FPO	37,297
28-Apr-23	MIMGL	Transfer - Out	AUD 5.04	-453	FPO	453
28-Apr-23	MIMGL	Transfer - Out	AUD 5.04	-1,385	FPO	1,385
28-Apr-23	MIMGL	Transfer - Out	AUD 5.04	-2,731	FPO	2,731
28-Apr-23	MIMGL	On market sale	AUD 5.04	-220,831	FPO	220,831
28-Apr-23	MIMGL	Transfer - Out	AUD 5.04	-453	FPO	453
28-Apr-23	MIMGL	On market purchase	AUD 5.04	453	FPO	453
28-Apr-23	MIMGL	Transfer - Out	AUD 5.04	-8,214	FPO	8,214
28-Apr-23	MIMGL	On market purchase	AUD 5.04	1,385	FPO	1,385
28-Apr-23	MIMGL	On market purchase	AUD 5.04	37,297	FPO	37,297
28-Apr-23	MIMGL	On market purchase	AUD 5.04	453	FPO	453
28-Apr-23	MIML	Transfer out - client account	AUD 0.00	-491	FPO	491
28-Apr-23	MIML	Transfer in - client account	AUD 0.00	491	FPO	491
28-Apr-23	MIML	On market sale	AUD 5.04	-3,959	FPO	3,959
28-Apr-23	MISL	Transfer out - client account	AUD 0.00	-9,377	FPO	9,377
28-Apr-23	MISL	Transfer out - client account	AUD 0.00	-1,071	FPO	1,071
28-Apr-23	MISL	Transfer in - client account	AUD 0.00	1,071	FPO	1,071
28-Apr-23	MISL	On market purchase	AUD 5.07	9,377	FPO	9,377
28-Apr-23	MISL	On market purchase	AUD 5.07	8,516	FPO	8,516
28-Apr-23	MISL	On market purchase	AUD 5.07	861	FPO	861
01-May-23	MBL	Stock - Purchase	AUD 5.075	412	FPO	412
01-May-23	MBL	Stock - Purchase	AUD 5.075	3,600	FPO	3,600
01-May-23	MBL	Stock - Purchase	AUD 5.075	193	FPO	193
01-May-23	MBL	Stock - Purchase	AUD 5.075	250	FPO	250
01-May-23	MBL	Stock - Purchase	AUD 5.075	250	FPO	250
01-May-23	MBL	Stock - Purchase	AUD 5.075	250	FPO	250
01-May-23	MBL	Stock - Purchase	AUD 5.075	250	FPO	250
01-May-23	MBL	Stock - Purchase	AUD 5.075	318	FPO	318
01-May-23	MBL	Stock - Purchase	AUD 5.075	1,136	FPO	1,136
01-May-23	MBL	Stock - Purchase	AUD 5.075	690	FPO	690
01-May-23	MBL	Stock - Purchase	AUD 5.075	481	FPO	481
01-May-23	MBL	Stock - Purchase	AUD 5.075	447	FPO	447
01-May-23	MBL	Stock - Purchase	AUD 5.075	165	FPO	165

01-May-23	MBL	Stock - Purchase	AUD 5.075	165	FPO	165
01-May-23	MBL	Stock - Purchase	AUD 5.075	950	FPO	950
01-May-23	MBL	Stock - Purchase	AUD 5.075	368	FPO	368
01-May-23	MBL	Stock - Purchase	AUD 5.075	479	FPO	479
01-May-23	MBL	Stock - Purchase	AUD 5.075	480	FPO	480
01-May-23	MBL	Stock - Purchase	AUD 5.075	467	FPO	467
01-May-23	MBL	Stock - Purchase	AUD 5.075	480	FPO	480
01-May-23	MBL	Stock - Purchase	AUD 5.075	178	FPO	178
01-May-23	MBL	Stock - Purchase	AUD 5.075	178	FPO	178
01-May-23	MBL	Stock - Purchase	AUD 5.075	117	FPO	117
01-May-23	MBL	Stock - Purchase	AUD 5.075	239	FPO	239
01-May-23	MBL	Stock - Purchase	AUD 5.075	178	FPO	178
01-May-23	MBL	Stock - Purchase	AUD 5.065	2,000	FPO	2,000
01-May-23	MBL	Stock - Purchase	AUD 5.035	230	FPO	230
01-May-23	MBL	Stock - Purchase	AUD 5.04	1,020	FPO	1,020
01-May-23	MBL	Stock - Purchase	AUD 5.035	574	FPO	574
01-May-23	MBL	Stock - Purchase	AUD 5.035	676	FPO	676
01-May-23	MBL	Stock - Purchase	AUD 5.045	46	FPO	46
01-May-23	MBL	Stock - Purchase	AUD 5.045	672	FPO	672
01-May-23	MBL	Stock - Purchase	AUD 5.05	532	FPO	532
01-May-23	MBL	Stock - Purchase	AUD 5.03	879	FPO	879
01-May-23	MBL	Stock - Purchase	AUD 5.03	879	FPO	879
01-May-23	MBL	Stock - Purchase	AUD 5.03	3,015	FPO	3,015
01-May-23	MBL	Stock - Purchase	AUD 5.03	878	FPO	878
01-May-23	MBL	Stock - Purchase	AUD 5.03	878	FPO	878
01-May-23	MBL	Stock - Purchase	AUD 5.02	361	FPO	361
01-May-23	MBL	Stock - Purchase	AUD 5.02	340	FPO	340
01-May-23	MBL	Stock - Purchase	AUD 5.02	177	FPO	177
01-May-23	MBL	Stock - Purchase	AUD 5.02	386	FPO	386
01-May-23	MBL	Stock - Purchase	AUD 5.02	229	FPO	229
01-May-23	MBL	Stock - Purchase	AUD 5.02	872	FPO	872
01-May-23	MBL	Stock - Purchase	AUD 5.02	293	FPO	293
01-May-23	MBL	Stock - Purchase	AUD 5.02	369	FPO	369
01-May-23	MBL	Stock - Purchase	AUD 5.02	361	FPO	361
01-May-23	MBL	Stock - Purchase	AUD 5.02	529	FPO	529
01-May-23	MBL	Stock - Purchase	AUD 5.02	219	FPO	219
01-May-23	MBL	Stock - Purchase	AUD 5.02	222	FPO	222
01-May-23	MBL	Stock - Purchase	AUD 5.035	1,000	FPO	1,000
01-May-23	MBL	Stock - Purchase	AUD 5.02	1,250	FPO	1,250
01-May-23	MBL	Stock - Purchase	AUD 5.02	1,319	FPO	1,319
01-May-23	MBL	Stock - Purchase	AUD 5.02	4,473	FPO	4,473
01-May-23	MBL	Stock - Purchase	AUD 5.02	3,019	FPO	3,019
01-May-23	MBL	Stock - Purchase	AUD 5.03	4,699	FPO	4,699
01-May-23	MBL	Stock - Purchase	AUD 5.03	1,318	FPO	1,318
01-May-23	MBL	Stock - Purchase	AUD 5.03	1,318	FPO	1,318
01-May-23	MBL	Stock - Purchase	AUD 5.03	1,319	FPO	1,319
01-May-23	MBL	Stock - Purchase	AUD 5.03	1,317	FPO	1,317
01-May-23	MBL	Stock - Purchase	AUD 5.03	1,317	FPO	1,317
01-May-23	MBL	Stock - Purchase	AUD 5.03	1,317	FPO	1,317
01-May-23	MBL	Stock - Purchase	AUD 5.02	18,528	FPO	18,528
01-May-23	MBL	Stock - Purchase	AUD 5.02	8,884	FPO	8,884
01-May-23	MBL	Stock - Purchase	AUD 5.02	28,876	FPO	28,876
01-May-23	MBL	Stock - Purchase	AUD 5.02	169	FPO	169
01-May-23	MBL	Stock - Purchase	AUD 5.02	832	FPO	832
01-May-23	MBL	Stock - Purchase	AUD 5.02	2,797	FPO	2,797
01-May-23	MBL	Stock - Purchase	AUD 5.02	2,697	FPO	2,697
01-May-23	MBL	Stock - Purchase	AUD 5.02	430	FPO	430
01-May-23	MBL	Stock - Purchase	AUD 5.02	12,013	FPO	12,013
01-May-23	MBL	Stock - Purchase	AUD 5.02	654	FPO	654
01-May-23	MBL	Stock - Purchase	AUD 5.02	10,267	FPO	10,267
01-May-23	MBL	Stock - Purchase	AUD 5.02	153	FPO	153
01-May-23	MBL	Stock - Purchase	AUD 5.02	1,364	FPO	1,364
01-May-23	MBL	Stock - Purchase	AUD 5.02	310	FPO	310
01-May-23	MBL	Stock - Purchase	AUD 5.02	1	FPO	1
01-May-23	MBL	Stock - Purchase	AUD 5.02	1	FPO	1

01-May-23	MBL	Stock - Purchase	AUD 5.02	6,529	FPO	6,529
01-May-23	MBL	Stock - Purchase	AUD 5.02	1	FPO	1
01-May-23	MBL	Stock - Purchase	AUD 5.02	4,427	FPO	4,427
01-May-23	MBL	Stock - Purchase	AUD 5.02	31,698	FPO	31,698
01-May-23	MEH	Stock - Purchase	AUD 5.07	61	FPO	61
01-May-23	MEH	Stock - Purchase	AUD 5.07	588	FPO	588
01-May-23	MEH	Stock - Purchase	AUD 5.07	213	FPO	213
01-May-23	MEH	Stock - Purchase	AUD 5.07	1,478	FPO	1,478
01-May-23	MEH	Stock - Purchase	AUD 5.07	334	FPO	334
01-May-23	MEH	Stock - Purchase	AUD 5.05	299	FPO	299
01-May-23	MEH	Stock - Purchase	AUD 5.05	930	FPO	930
01-May-23	MEH	Stock - Purchase	AUD 5.05	160	FPO	160
01-May-23	MEH	Stock - Purchase	AUD 5.05	34	FPO	34
01-May-23	MEH	Stock - Purchase	AUD 5.05	90	FPO	90
01-May-23	MEH	Stock - Purchase	AUD 5.05	32	FPO	32
01-May-23	MEH	Stock - Purchase	AUD 5.05	278	FPO	278
01-May-23	MEH	Stock - Purchase	AUD 5.04	445	FPO	445
01-May-23	MEH	Stock - Purchase	AUD 5.045	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.045	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.04	63	FPO	63
01-May-23	MEH	Stock - Purchase	AUD 5.04	186	FPO	186
01-May-23	MEH	Stock - Purchase	AUD 5.04	23	FPO	23
01-May-23	MEH	Stock - Purchase	AUD 5.045	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.045	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.045	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.045	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.045	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.045	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.045	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.045	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.04	317	FPO	317
01-May-23	MEH	Stock - Purchase	AUD 5.04	64	FPO	64
01-May-23	MEH	Stock - Purchase	AUD 5.04	162	FPO	162
01-May-23	MEH	Stock - Purchase	AUD 5.04	3	FPO	3
01-May-23	MEH	Stock - Purchase	AUD 5.04	13	FPO	13
01-May-23	MEH	Stock - Purchase	AUD 5.035	14	FPO	14
01-May-23	MEH	Stock - Purchase	AUD 5.035	14	FPO	14
01-May-23	MEH	Stock - Purchase	AUD 5.035	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.035	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.035	19	FPO	19
01-May-23	MEH	Stock - Purchase	AUD 5.035	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.035	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.035	15	FPO	15
01-May-23	MEH	Stock - Purchase	AUD 5.035	15	FPO	15
01-May-23	MEH	Stock - Purchase	AUD 5.03	71	FPO	71
01-May-23	MEH	Stock - Purchase	AUD 5.03	313	FPO	313
01-May-23	MEH	Stock - Purchase	AUD 5.035	64	FPO	64
01-May-23	MEH	Stock - Purchase	AUD 5.035	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.035	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.035	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.035	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.035	17	FPO	17
01-May-23	MEH	Stock - Purchase	AUD 5.035	24	FPO	24
01-May-23	MEH	Stock - Purchase	AUD 5.035	75	FPO	75
01-May-23	MEH	Stock - Purchase	AUD 5.035	13	FPO	13
01-May-23	MEH	Stock - Purchase	AUD 5.035	64	FPO	64
01-May-23	MEH	Stock - Purchase	AUD 5.035	26	FPO	26
01-May-23	MEH	Stock - Purchase	AUD 5.035	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.035	9	FPO	9
01-May-23	MEH	Stock - Purchase	AUD 5.03	125	FPO	125
01-May-23	MEH	Stock - Purchase	AUD 5.03	17	FPO	17
01-May-23	MEH	Stock - Purchase	AUD 5.03	106	FPO	106
01-May-23	MEH	Stock - Purchase	AUD 5.03	40	FPO	40
01-May-23	MEH	Stock - Purchase	AUD 5.025	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.025	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.025	99	FPO	99

01-May-23	MEH	Stock - Purchase	AUD 5.025	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.025	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.025	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.025	14	FPO	14
01-May-23	MEH	Stock - Purchase	AUD 5.025	55	FPO	55
01-May-23	MEH	Stock - Purchase	AUD 5.025	15	FPO	15
01-May-23	MEH	Stock - Purchase	AUD 5.025	7	FPO	7
01-May-23	MEH	Stock - Purchase	AUD 5.025	45	FPO	45
01-May-23	MEH	Stock - Purchase	AUD 5.025	8	FPO	8
01-May-23	MEH	Stock - Purchase	AUD 5.025	36	FPO	36
01-May-23	MEH	Stock - Purchase	AUD 5.025	9	FPO	9
01-May-23	MEH	Stock - Purchase	AUD 5.025	37	FPO	37
01-May-23	MEH	Stock - Purchase	AUD 5.025	7	FPO	7
01-May-23	MEH	Stock - Purchase	AUD 5.02	129	FPO	129
01-May-23	MEH	Stock - Purchase	AUD 5.02	45	FPO	45
01-May-23	MEH	Stock - Purchase	AUD 5.02	36	FPO	36
01-May-23	MEH	Stock - Purchase	AUD 5.02	85	FPO	85
01-May-23	MEH	Stock - Purchase	AUD 5.02	24	FPO	24
01-May-23	MEH	Stock - Purchase	AUD 5.04	12	FPO	12
01-May-23	MEH	Stock - Purchase	AUD 5.04	68	FPO	68
01-May-23	MEH	Stock - Purchase	AUD 5.035	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.035	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.035	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.035	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.035	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.035	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.035	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.035	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.035	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.03	41	FPO	41
01-May-23	MEH	Stock - Purchase	AUD 5.03	215	FPO	215
01-May-23	MEH	Stock - Purchase	AUD 5.03	13	FPO	13
01-May-23	MEH	Stock - Purchase	AUD 5.03	54	FPO	54
01-May-23	MEH	Stock - Purchase	AUD 5.025	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.025	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.025	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.025	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.025	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.025	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.025	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.025	20	FPO	20
01-May-23	MEH	Stock - Purchase	AUD 5.025	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.025	12	FPO	12
01-May-23	MEH	Stock - Purchase	AUD 5.025	99	FPO	99
01-May-23	MEH	Stock - Purchase	AUD 5.025	18	FPO	18
01-May-23	MEH	Stock - Purchase	AUD 5.02	24	FPO	24
01-May-23	MEH	Stock - Purchase	AUD 5.02	215	FPO	215
01-May-23	MEH	Stock - Purchase	AUD 5.02	54	FPO	54
01-May-23	MEH	Stock - Purchase	AUD 5.03	73	FPO	73
01-May-23	MEH	Stock - Purchase	AUD 5.02	136	FPO	136
01-May-23	MEH	Stock - Purchase	AUD 5.025	7	FPO	7
01-May-23	MEH	Stock - Purchase	AUD 5.025	8	FPO	8
01-May-23	MEH	Stock - Purchase	AUD 5.03	16	FPO	16
01-May-23	MEH	Stock - Purchase	AUD 5.02	23	FPO	23
01-May-23	MEH	Stock - Purchase	AUD 5.03	69	FPO	69
01-May-23	MEH	Stock - Purchase	AUD 5.02	249	FPO	249
01-May-23	MEH	Stock - Purchase	AUD 5.03	7	FPO	7
01-May-23	MEH	Stock - Purchase	AUD 5.03	92	FPO	92
01-May-23	MEH	Stock - Purchase	AUD 5.03	102	FPO	102
01-May-23	MEH	Stock - Sale	AUD 5.02	-160	FPO	160
01-May-23	MEH	Stock - Sale	AUD 5.02	-930	FPO	930
01-May-23	MEH	Stock - Sale	AUD 5.02	-351	FPO	351
01-May-23	MEH	Stock - Sale	AUD 5.02	-4,819	FPO	4,819
01-May-23	MEH	Stock - Sale	AUD 5.02	-2,323	FPO	2,323
01-May-23	MEH	Stock - Sale	AUD 5.02	-2,651	FPO	2,651
01-May-23	MIMGL	On market sale	AUD 5.02	-1,177	FPO	1,177
01-May-23	MIML	On market sale	AUD 5.06	-3,230	FPO	3,230
01-May-23	MIML	On market sale	AUD 5.07	-2,559	FPO	2,559
01-May-23	MIML	On market purchase	AUD 5.04	1,984	FPO	1,984

01-May-23	MISL	Transfer out - client account	AUD 0.00	-3,601	FPO	3,601
01-May-23	MISL	Transfer out - client account	AUD 0.00	-1,794	FPO	1,794
01-May-23	MISL	Transfer in - client account	AUD 0.00	1,492	FPO	1,492
01-May-23	MISL	Transfer in - client account	AUD 0.00	1,794	FPO	1,794
01-May-23	MISL	On market sale	AUD 5.03	-1,492	FPO	1,492
01-May-23	MISL	On market sale	AUD 5.03	-192	FPO	192
01-May-23	MISL	On market sale	AUD 5.03	-1,071	FPO	1,071
01-May-23	MISL	On market sale	AUD 5.03	-229	FPO	229
01-May-23	MISL	On market purchase	AUD 5.04	3,601	FPO	3,601
01-May-23	MISL	On market purchase	AUD 5.04	830	FPO	830
01-May-23	MISL	On market purchase	AUD 5.04	484	FPO	484
01-May-23	MISL	On market purchase	AUD 5.04	438	FPO	438
01-May-23	MISL	On market purchase	AUD 5.04	343	FPO	343
01-May-23	MISL	On market purchase	AUD 5.04	1,072	FPO	1,072
01-May-23	MISL	On market purchase	AUD 5.04	434	FPO	434
02-May-23	MBL	Collateral Receive Return	AUD 0.00	-830,000	FPO	830,000
02-May-23	MBL	Stock - Sale	AUD 5.02	-567	FPO	567
02-May-23	MBL	Stock - Sale	AUD 5.02	-493	FPO	493
02-May-23	MBL	Stock - Sale	AUD 5.02	-896	FPO	896
02-May-23	MBL	Stock - Purchase	AUD 5.0	1,000	FPO	1,000
02-May-23	MBL	Stock - Purchase	AUD 4.97	1,250	FPO	1,250
02-May-23	MBL	Stock - Purchase	AUD 4.96	1,250	FPO	1,250
02-May-23	MBL	Stock - Sale	AUD 4.98	-18,390	FPO	18,390
02-May-23	MBL	Stock - Sale	AUD 4.98	-55,857	FPO	55,857
02-May-23	MBL	Stock - Sale	AUD 4.98	-11,906	FPO	11,906
02-May-23	MBL	Stock - Sale	AUD 4.98	-8,502	FPO	8,502
02-May-23	MEH	Stock - Sale	AUD 5.04	-58	FPO	58
02-May-23	MEH	Stock - Purchase	AUD 5.02	180	FPO	180
02-May-23	MEH	Stock - Purchase	AUD 5.02	43	FPO	43
02-May-23	MEH	Stock - Purchase	AUD 5.02	51	FPO	51
02-May-23	MEH	Stock - Purchase	AUD 5.02	86	FPO	86
02-May-23	MEH	Stock - Purchase	AUD 5.02	37	FPO	37
02-May-23	MEH	Stock - Purchase	AUD 5.02	343	FPO	343
02-May-23	MEH	Stock - Purchase	AUD 5.02	56	FPO	56
02-May-23	MEH	Stock - Purchase	AUD 5.02	48	FPO	48
02-May-23	MEH	Stock - Purchase	AUD 5.015	56	FPO	56
02-May-23	MEH	Stock - Purchase	AUD 5.02	44	FPO	44
02-May-23	MEH	Stock - Purchase	AUD 5.02	5	FPO	5
02-May-23	MEH	Stock - Purchase	AUD 5.015	40	FPO	40
02-May-23	MEH	Stock - Purchase	AUD 5.02	39	FPO	39
02-May-23	MEH	Stock - Purchase	AUD 5.02	41	FPO	41
02-May-23	MEH	Stock - Purchase	AUD 5.02	45	FPO	45
02-May-23	MEH	Stock - Purchase	AUD 5.02	45	FPO	45
02-May-23	MEH	Stock - Purchase	AUD 5.015	42	FPO	42
02-May-23	MEH	Stock - Purchase	AUD 5.02	57	FPO	57
02-May-23	MEH	Stock - Purchase	AUD 5.015	52	FPO	52
02-May-23	MEH	Stock - Purchase	AUD 5.02	46	FPO	46
02-May-23	MEH	Stock - Purchase	AUD 5.015	40	FPO	40
02-May-23	MEH	Stock - Purchase	AUD 5.02	36	FPO	36
02-May-23	MEH	Stock - Purchase	AUD 5.02	50	FPO	50
02-May-23	MEH	Stock - Purchase	AUD 5.01	182	FPO	182
02-May-23	MEH	Stock - Purchase	AUD 5.01	22	FPO	22
02-May-23	MEH	Stock - Purchase	AUD 5.02	118	FPO	118
02-May-23	MEH	Stock - Purchase	AUD 5.02	188	FPO	188
02-May-23	MEH	Stock - Purchase	AUD 5.01	181	FPO	181
02-May-23	MEH	Stock - Purchase	AUD 5.02	181	FPO	181
02-May-23	MEH	Stock - Purchase	AUD 5.02	46	FPO	46
02-May-23	MEH	Stock - Purchase	AUD 5.02	38	FPO	38
02-May-23	MEH	Stock - Purchase	AUD 5.02	52	FPO	52
02-May-23	MEH	Stock - Purchase	AUD 5.02	51	FPO	51
02-May-23	MEH	Stock - Purchase	AUD 5.02	54	FPO	54
02-May-23	MEH	Stock - Purchase	AUD 5.015	56	FPO	56
02-May-23	MEH	Stock - Purchase	AUD 5.01	192	FPO	192
02-May-23	MEH	Stock - Purchase	AUD 5.02	51	FPO	51
02-May-23	MEH	Stock - Purchase	AUD 5.015	56	FPO	56

02-May-23	MEH	Stock - Purchase	AUD 5.015	114	FPO	114
02-May-23	MEH	Stock - Purchase	AUD 5.015	74	FPO	74
02-May-23	MEH	Stock - Purchase	AUD 5.01	69	FPO	69
02-May-23	MEH	Stock - Purchase	AUD 5.01	30	FPO	30
02-May-23	MEH	Stock - Purchase	AUD 5.015	56	FPO	56
02-May-23	MEH	Stock - Purchase	AUD 5.01	127	FPO	127
02-May-23	MEH	Stock - Purchase	AUD 5.02	35	FPO	35
02-May-23	MEH	Stock - Purchase	AUD 5.01	168	FPO	168
02-May-23	MEH	Stock - Purchase	AUD 5.01	82	FPO	82
02-May-23	MEH	Stock - Purchase	AUD 5.01	54	FPO	54
02-May-23	MEH	Stock - Sale	AUD 4.945	-2,811	FPO	2,811
02-May-23	MEH	Stock - Sale	AUD 4.945	-164	FPO	164
02-May-23	MEH	Stock - Sale	AUD 4.945	-362	FPO	362
02-May-23	MEH	Stock - Sale	AUD 4.945	-176	FPO	176
02-May-23	MIML	Transfer out - client account	AUD 0.00	-491	FPO	491
02-May-23	MIML	On market sale	AUD 5.02	-1,326	FPO	1,326
02-May-23	MISL	Transfer out - client account	AUD 0.00	-1,503	FPO	1,503
02-May-23	MISL	Transfer in - client account	AUD 0.00	2,086	FPO	2,086
02-May-23	MISL	Transfer in - client account	AUD 0.00	491	FPO	491
02-May-23	MISL	On market sale	AUD 4.99	-2,086	FPO	2,086
02-May-23	MISL	On market sale	AUD 4.99	-1,794	FPO	1,794
02-May-23	MISL	On market sale	AUD 4.99	-62	FPO	62
02-May-23	MISL	On market sale	AUD 4.99	-230	FPO	230
02-May-23	MISL	On market purchase	AUD 5.00	1,503	FPO	1,503
02-May-23	MISL	On market purchase	AUD 5.00	44	FPO	44
02-May-23	MISL	On market purchase	AUD 5.00	506	FPO	506
02-May-23	MISL	On market purchase	AUD 5.00	190	FPO	190
02-May-23	MISL	On market purchase	AUD 5.00	677	FPO	677
02-May-23	MISL	On market purchase	AUD 5.00	86	FPO	86
03-May-23	MBL	Stock - Sale	AUD 4.955	-1,314	FPO	1,314
03-May-23	MBL	Stock - Sale	AUD 4.955	-5,626	FPO	5,626
03-May-23	MBL	Stock - Sale	AUD 4.95	-92	FPO	92
03-May-23	MBL	Stock - Purchase	AUD 4.925	1,500	FPO	1,500
03-May-23	MBL	Stock - Sale	AUD 4.94	-878	FPO	878
03-May-23	MBL	Stock - Sale	AUD 4.94	-490	FPO	490
03-May-23	MBL	Stock - Sale	AUD 4.94	-25	FPO	25
03-May-23	MBL	Stock - Sale	AUD 4.94	-363	FPO	363
03-May-23	MBL	Stock - Sale	AUD 4.94	-490	FPO	490
03-May-23	MBL	Stock - Sale	AUD 4.94	-388	FPO	388
03-May-23	MBL	Stock - Sale	AUD 4.94	-878	FPO	878
03-May-23	MBL	Stock - Sale	AUD 4.95	-877	FPO	877
03-May-23	MBL	Stock - Sale	AUD 4.96	-877	FPO	877
03-May-23	MBL	Stock - Sale	AUD 4.96	-118	FPO	118
03-May-23	MBL	Stock - Sale	AUD 4.96	-398	FPO	398
03-May-23	MBL	Stock - Sale	AUD 4.96	-362	FPO	362
03-May-23	MBL	Stock - Sale	AUD 4.95	-501	FPO	501
03-May-23	MBL	Stock - Sale	AUD 4.95	-906	FPO	906
03-May-23	MBL	Stock - Sale	AUD 4.95	-1,912	FPO	1,912
03-May-23	MBL	Stock - Sale	AUD 4.95	-2,456	FPO	2,456
03-May-23	MBL	Stock - Sale	AUD 4.95	-878	FPO	878
03-May-23	MBL	Stock - Sale	AUD 4.96	-85	FPO	85
03-May-23	MBL	Stock - Sale	AUD 4.94	-854	FPO	854
03-May-23	MBL	Stock - Sale	AUD 4.94	-98	FPO	98
03-May-23	MBL	Stock - Sale	AUD 4.94	-101	FPO	101
03-May-23	MBL	Stock - Sale	AUD 4.94	-307	FPO	307
03-May-23	MBL	Stock - Sale	AUD 4.94	-178	FPO	178
03-May-23	MBL	Stock - Sale	AUD 4.94	-157	FPO	157
03-May-23	MBL	Stock - Sale	AUD 4.94	-938	FPO	938
03-May-23	MBL	Stock - Sale	AUD 4.94	-3,685	FPO	3,685
03-May-23	MBL	Stock - Sale	AUD 4.94	-150	FPO	150
03-May-23	MBL	Stock - Sale	AUD 4.94	-120	FPO	120
03-May-23	MBL	Stock - Sale	AUD 4.94	-209	FPO	209
03-May-23	MBL	Stock - Sale	AUD 4.94	-412	FPO	412
03-May-23	MBL	Stock - Sale	AUD 4.94	-67	FPO	67
03-May-23	MBL	Stock - Sale	AUD 4.94	-4	FPO	4

03-May-23	MBL	Stock - Sale	AUD 4.94	-3,170	FPO	3,170
03-May-23	MBL	Stock - Sale	AUD 4.94	-219	FPO	219
03-May-23	MBL	Stock - Sale	AUD 4.94	-358	FPO	358
03-May-23	MBL	Stock - Sale	AUD 4.94	-28	FPO	28
03-May-23	MBL	Stock - Sale	AUD 4.94	-358	FPO	358
03-May-23	MBL	Stock - Sale	AUD 4.94	-43	FPO	43
03-May-23	MBL	Stock - Sale	AUD 4.94	-310	FPO	310
03-May-23	MBL	Stock - Sale	AUD 4.94	-432	FPO	432
03-May-23	MBL	Stock - Sale	AUD 4.94	-437	FPO	437
03-May-23	MBL	Stock - Sale	AUD 4.94	-333	FPO	333
03-May-23	MBL	Stock - Sale	AUD 4.95	-878	FPO	878
03-May-23	MBL	Stock - Sale	AUD 4.96	-47	FPO	47
03-May-23	MBL	Stock - Sale	AUD 4.96	-655	FPO	655
03-May-23	MBL	Stock - Sale	AUD 4.96	-44	FPO	44
03-May-23	MBL	Stock - Sale	AUD 4.96	-56	FPO	56
03-May-23	MBL	Stock - Sale	AUD 4.96	-36	FPO	36
03-May-23	MBL	Stock - Sale	AUD 4.96	-152	FPO	152
03-May-23	MBL	Stock - Sale	AUD 4.96	-4	FPO	4
03-May-23	MBL	Stock - Sale	AUD 4.96	-56	FPO	56
03-May-23	MBL	Stock - Sale	AUD 4.96	-46	FPO	46
03-May-23	MBL	Stock - Sale	AUD 4.96	-12,635	FPO	12,635
03-May-23	MBL	Stock - Sale	AUD 4.96	-1,097	FPO	1,097
03-May-23	MBL	Stock - Sale	AUD 4.96	-1,096	FPO	1,096
03-May-23	MBL	Stock - Sale	AUD 4.97	-27,984	FPO	27,984
03-May-23	MEH	Stock - Sale	AUD 4.95	-282	FPO	282
03-May-23	MEH	Stock - Purchase	AUD 4.93	179	FPO	179
03-May-23	MEH	Stock - Purchase	AUD 4.93	58	FPO	58
03-May-23	MEH	Stock - Purchase	AUD 4.925	59	FPO	59
03-May-23	MEH	Stock - Purchase	AUD 4.93	65	FPO	65
03-May-23	MEH	Stock - Purchase	AUD 4.93	29	FPO	29
03-May-23	MEH	Stock - Purchase	AUD 4.93	132	FPO	132
03-May-23	MEH	Stock - Purchase	AUD 4.93	311	FPO	311
03-May-23	MEH	Stock - Purchase	AUD 4.93	94	FPO	94
03-May-23	MEH	Stock - Purchase	AUD 4.925	88	FPO	88
03-May-23	MEH	Stock - Sale	AUD 4.95	-125	FPO	125
03-May-23	MEH	Stock - Sale	AUD 4.95	-43	FPO	43
03-May-23	MEH	Stock - Sale	AUD 4.95	-328	FPO	328
03-May-23	MEH	Stock - Sale	AUD 4.95	-24	FPO	24
03-May-23	MEH	Stock - Sale	AUD 4.95	-18	FPO	18
03-May-23	MEH	Stock - Sale	AUD 4.95	-34	FPO	34
03-May-23	MEH	Stock - Purchase	AUD 4.93	45	FPO	45
03-May-23	MEH	Stock - Purchase	AUD 4.93	35	FPO	35
03-May-23	MEH	Stock - Purchase	AUD 4.93	33	FPO	33
03-May-23	MEH	Stock - Purchase	AUD 4.93	85	FPO	85
03-May-23	MEH	Stock - Purchase	AUD 4.93	168	FPO	168
03-May-23	MEH	Stock - Purchase	AUD 4.93	478	FPO	478
03-May-23	MEH	Stock - Purchase	AUD 4.93	69	FPO	69
03-May-23	MEH	Stock - Purchase	AUD 4.925	88	FPO	88
03-May-23	MEH	Stock - Purchase	AUD 4.925	11	FPO	11
03-May-23	MEH	Stock - Purchase	AUD 4.925	23	FPO	23
03-May-23	MEH	Stock - Purchase	AUD 4.93	14	FPO	14
03-May-23	MEH	Stock - Purchase	AUD 4.93	22	FPO	22
03-May-23	MEH	Stock - Purchase	AUD 4.93	260	FPO	260
03-May-23	MEH	Stock - Purchase	AUD 4.935	112	FPO	112
03-May-23	MEH	Stock - Purchase	AUD 4.935	76	FPO	76
03-May-23	MEH	Stock - Sale	AUD 4.95	-959	FPO	959
03-May-23	MEH	Stock - Sale	AUD 4.95	-2,434	FPO	2,434
03-May-23	MEH	Stock - Sale	AUD 4.95	-318	FPO	318
03-May-23	MEH	Stock - Purchase	AUD 4.955	13	FPO	13
03-May-23	MEH	Stock - Purchase	AUD 4.955	76	FPO	76
03-May-23	MEH	Stock - Purchase	AUD 4.955	99	FPO	99
03-May-23	MEH	Stock - Purchase	AUD 4.97	2,219	FPO	2,219
03-May-23	MIML	Transfer out - client account	AUD 0.00	-2,999	FPO	2,999
03-May-23	MIML	Transfer in - client account	AUD 0.00	2,999	FPO	2,999
03-May-23	MIML	On market sale	AUD 4.94	-5,000	FPO	5,000

03-May-23	MIML	On market sale	AUD 4.92	-8,500	FPO	8,500
03-May-23	MISL	Transfer out - client account	AUD 0.00	-4,406	FPO	4,406
03-May-23	MISL	Transfer out - client account	AUD 0.00	-659	FPO	659
03-May-23	MISL	Transfer in - client account	AUD 0.00	1,921	FPO	1,921
03-May-23	MISL	Transfer in - client account	AUD 0.00	659	FPO	659
03-May-23	MISL	On market sale	AUD 4.94	-1,921	FPO	1,921
03-May-23	MISL	On market sale	AUD 4.94	-206	FPO	206
03-May-23	MISL	On market sale	AUD 4.94	-1,070	FPO	1,070
03-May-23	MISL	On market sale	AUD 4.94	-213	FPO	213
03-May-23	MISL	On market sale	AUD 4.94	-432	FPO	432
03-May-23	MISL	On market purchase	AUD 4.95	4,406	FPO	4,406
03-May-23	MISL	On market purchase	AUD 4.95	822	FPO	822
03-May-23	MISL	On market purchase	AUD 4.95	461	FPO	461
03-May-23	MISL	On market purchase	AUD 4.95	192	FPO	192
03-May-23	MISL	On market purchase	AUD 4.95	2,069	FPO	2,069
03-May-23	MISL	On market purchase	AUD 4.95	394	FPO	394
03-May-23	MISL	On market purchase	AUD 4.95	468	FPO	468
04-May-23	MBL	Borrow Delivery	AUD 0.00	23,000	FPO	23,000
04-May-23	MBL	Stock - Purchase	AUD 4.92	4,306	FPO	4,306
04-May-23	MBL	Stock - Purchase	AUD 4.92	7,732	FPO	7,732
04-May-23	MBL	Stock - Purchase	AUD 4.92	1,934	FPO	1,934
04-May-23	MBL	Stock - Purchase	AUD 4.915	1,934	FPO	1,934
04-May-23	MBL	Stock - Purchase	AUD 4.915	5,189	FPO	5,189
04-May-23	MBL	Stock - Purchase	AUD 4.915	374	FPO	374
04-May-23	MBL	Stock - Purchase	AUD 4.915	64	FPO	64
04-May-23	MBL	Stock - Purchase	AUD 4.905	191	FPO	191
04-May-23	MBL	Stock - Purchase	AUD 4.905	765	FPO	765
04-May-23	MBL	Stock - Purchase	AUD 4.905	76	FPO	76
04-May-23	MBL	Stock - Purchase	AUD 4.905	215	FPO	215
04-May-23	MBL	Stock - Sale	AUD 4.92	-876	FPO	876
04-May-23	MBL	Stock - Sale	AUD 4.92	-62	FPO	62
04-May-23	MBL	Stock - Sale	AUD 4.92	-82	FPO	82
04-May-23	MBL	Stock - Sale	AUD 4.92	-2,038	FPO	2,038
04-May-23	MBL	Stock - Sale	AUD 4.92	-370	FPO	370
04-May-23	MBL	Stock - Sale	AUD 4.92	-381	FPO	381
04-May-23	MBL	Stock - Sale	AUD 4.92	-178	FPO	178
04-May-23	MBL	Stock - Sale	AUD 4.92	-402	FPO	402
04-May-23	MBL	Stock - Sale	AUD 4.92	-38	FPO	38
04-May-23	MBL	Stock - Sale	AUD 4.92	-29	FPO	29
04-May-23	MBL	Stock - Sale	AUD 4.92	-549	FPO	549
04-May-23	MBL	Stock - Sale	AUD 4.92	-25	FPO	25
04-May-23	MBL	Stock - Sale	AUD 4.92	-258	FPO	258
04-May-23	MBL	Stock - Sale	AUD 4.92	-1,756	FPO	1,756
04-May-23	MBL	Stock - Sale	AUD 4.93	-875	FPO	875
04-May-23	MBL	Stock - Sale	AUD 4.93	-37	FPO	37
04-May-23	MBL	Stock - Sale	AUD 4.93	-3,030	FPO	3,030
04-May-23	MBL	Stock - Sale	AUD 4.93	-3,055	FPO	3,055
04-May-23	MBL	Stock - Sale	AUD 4.93	-3,111	FPO	3,111
04-May-23	MBL	Stock - Sale	AUD 4.94	-657	FPO	657
04-May-23	MBL	Stock - Sale	AUD 4.93	-658	FPO	658
04-May-23	MBL	Stock - Sale	AUD 4.94	-657	FPO	657
04-May-23	MBL	Stock - Sale	AUD 4.94	-657	FPO	657
04-May-23	MBL	Stock - Sale	AUD 4.95	-658	FPO	658
04-May-23	MBL	Stock - Sale	AUD 4.91	-128,800	FPO	128,800
04-May-23	MBL	Stock - Purchase	AUD 4.97	346	FPO	346
04-May-23	MBL	Stock - Purchase	AUD 4.97	4,034	FPO	4,034
04-May-23	MEH	Stock - Purchase	AUD 4.91	2,327	FPO	2,327
04-May-23	MEH	Stock - Purchase	AUD 4.91	32	FPO	32
04-May-23	MEH	Stock - Sale	AUD 4.91	-2,356	FPO	2,356
04-May-23	MEH	Stock - Sale	AUD 4.91	-461	FPO	461
04-May-23	MEH	Stock - Sale	AUD 4.91	-804	FPO	804
04-May-23	MEH	Stock - Sale	AUD 4.95	-202	FPO	202
04-May-23	MEH	Stock - Sale	AUD 4.95	-93	FPO	93
04-May-23	MEH	Stock - Purchase	AUD 4.97	2,752	FPO	2,752
04-May-23	MEH	Stock - Sale	AUD 4.97	-2,359	FPO	2,359

04-May-23	MEH	Stock - Purchase	AUD 4.97	869	FPO	869
04-May-23	MEH	Stock - Purchase	AUD 4.97	295	FPO	295
04-May-23	MISL	Transfer out - client account	AUD 0.00	-1,838	FPO	1,838
04-May-23	MISL	Transfer in - client account	AUD 0.00	2,406	FPO	2,406
04-May-23	MISL	On market sale	AUD 4.93	-2,406	FPO	2,406
04-May-23	MISL	On market sale	AUD 4.93	-509	FPO	509
04-May-23	MISL	On market sale	AUD 4.93	-701	FPO	701
04-May-23	MISL	On market sale	AUD 4.93	-659	FPO	659
04-May-23	MISL	On market sale	AUD 4.93	-537	FPO	537
04-May-23	MISL	On market purchase	AUD 4.94	1,838	FPO	1,838
04-May-23	MISL	On market purchase	AUD 4.94	341	FPO	341
04-May-23	MISL	On market purchase	AUD 4.94	1,014	FPO	1,014
04-May-23	MISL	On market purchase	AUD 4.94	483	FPO	483
05-May-23	MBL	Stock - Purchase	AUD 4.99	1,531	FPO	1,531
05-May-23	MBL	Stock - Purchase	AUD 4.99	286	FPO	286
05-May-23	MBL	Stock - Purchase	AUD 4.99	967	FPO	967
05-May-23	MBL	Stock - Purchase	AUD 4.99	291	FPO	291
05-May-23	MBL	Stock - Purchase	AUD 4.99	52	FPO	52
05-May-23	MBL	Stock - Purchase	AUD 4.99	2,492	FPO	2,492
05-May-23	MBL	Stock - Purchase	AUD 4.99	242	FPO	242
05-May-23	MBL	Stock - Purchase	AUD 4.99	569	FPO	569
05-May-23	MBL	Stock - Purchase	AUD 4.99	410	FPO	410
05-May-23	MBL	Stock - Purchase	AUD 4.99	164	FPO	164
05-May-23	MBL	Stock - Purchase	AUD 4.99	208	FPO	208
05-May-23	MBL	Stock - Purchase	AUD 4.99	360	FPO	360
05-May-23	MBL	Stock - Purchase	AUD 4.96	879	FPO	879
05-May-23	MBL	Stock - Purchase	AUD 4.96	3,096	FPO	3,096
05-May-23	MBL	Stock - Purchase	AUD 4.95	1,572	FPO	1,572
05-May-23	MBL	Stock - Purchase	AUD 4.95	1,312	FPO	1,312
05-May-23	MBL	Stock - Purchase	AUD 4.95	136	FPO	136
05-May-23	MBL	Stock - Purchase	AUD 4.94	439	FPO	439
05-May-23	MBL	Stock - Purchase	AUD 4.94	439	FPO	439
05-May-23	MBL	Stock - Purchase	AUD 4.94	3,073	FPO	3,073
05-May-23	MBL	Stock - Purchase	AUD 4.94	1,868	FPO	1,868
05-May-23	MBL	Stock - Purchase	AUD 4.94	767	FPO	767
05-May-23	MBL	Stock - Purchase	AUD 4.94	267	FPO	267
05-May-23	MBL	Stock - Purchase	AUD 4.94	151	FPO	151
05-May-23	MBL	Stock - Purchase	AUD 4.94	364	FPO	364
05-May-23	MBL	Stock - Purchase	AUD 4.94	2,699	FPO	2,699
05-May-23	MBL	Stock - Purchase	AUD 4.94	466	FPO	466
05-May-23	MBL	Stock - Purchase	AUD 4.94	318	FPO	318
05-May-23	MBL	Stock - Purchase	AUD 4.94	77	FPO	77
05-May-23	MBL	Stock - Purchase	AUD 4.94	11	FPO	11
05-May-23	MBL	Stock - Purchase	AUD 4.94	432	FPO	432
05-May-23	MBL	Stock - Purchase	AUD 4.93	659	FPO	659
05-May-23	MBL	Stock - Purchase	AUD 4.94	658	FPO	658
05-May-23	MBL	Stock - Purchase	AUD 4.94	658	FPO	658
05-May-23	MBL	Stock - Sale	AUD 4.99	-44,281	FPO	44,281
05-May-23	MEH	Stock - Sale	AUD 4.99	-1,246	FPO	1,246
05-May-23	MEH	Stock - Sale	AUD 4.99	-552	FPO	552
05-May-23	MEH	Stock - Sale	AUD 4.99	-117	FPO	117
05-May-23	MEH	Stock - Sale	AUD 4.99	-132	FPO	132
05-May-23	MEH	Stock - Sale	AUD 4.99	-577	FPO	577
05-May-23	MEH	Stock - Sale	AUD 4.99	-4	FPO	4
05-May-23	MEH	Stock - Sale	AUD 4.99	-3	FPO	3
05-May-23	MEH	Stock - Sale	AUD 4.99	-146	FPO	146
05-May-23	MEH	Stock - Sale	AUD 4.99	-89	FPO	89
05-May-23	MEH	Stock - Purchase	AUD 4.96	235	FPO	235
05-May-23	MEH	Stock - Purchase	AUD 4.96	83	FPO	83
05-May-23	MEH	Stock - Purchase	AUD 4.95	202	FPO	202
05-May-23	MEH	Stock - Purchase	AUD 4.95	86	FPO	86
05-May-23	MEH	Stock - Purchase	AUD 4.95	131	FPO	131
05-May-23	MEH	Stock - Purchase	AUD 4.95	70	FPO	70
05-May-23	MEH	Stock - Purchase	AUD 4.945	119	FPO	119
05-May-23	MEH	Stock - Purchase	AUD 4.94	201	FPO	201

05-May-23	MEH	Stock - Purchase	AUD 4.94	208	FPO	208
05-May-23	MEH	Stock - Purchase	AUD 4.945	119	FPO	119
05-May-23	MEH	Stock - Purchase	AUD 4.94	193	FPO	193
05-May-23	MEH	Stock - Purchase	AUD 4.935	119	FPO	119
05-May-23	MEH	Stock - Purchase	AUD 4.93	178	FPO	178
05-May-23	MEH	Stock - Purchase	AUD 4.95	74	FPO	74
05-May-23	MEH	Stock - Purchase	AUD 4.945	119	FPO	119
05-May-23	MEH	Stock - Purchase	AUD 4.945	78	FPO	78
05-May-23	MEH	Stock - Purchase	AUD 4.95	185	FPO	185
05-May-23	MEH	Stock - Purchase	AUD 4.96	81	FPO	81
05-May-23	MEH	Stock - Purchase	AUD 4.975	3	FPO	3
05-May-23	MEH	Stock - Sale	AUD 4.99	-98	FPO	98
05-May-23	MEH	Stock - Sale	AUD 4.99	-798	FPO	798
05-May-23	MEH	Stock - Sale	AUD 4.995	-49	FPO	49
05-May-23	MEH	Stock - Sale	AUD 4.99	-190	FPO	190
05-May-23	MEH	Stock - Sale	AUD 4.99	-69	FPO	69
05-May-23	MEH	Stock - Sale	AUD 4.99	-312	FPO	312
05-May-23	MEH	Stock - Sale	AUD 4.99	-206	FPO	206
05-May-23	MEH	Stock - Sale	AUD 4.99	-872	FPO	872
05-May-23	MEH	Stock - Sale	AUD 4.995	-119	FPO	119
05-May-23	MEH	Stock - Sale	AUD 4.995	-111	FPO	111
05-May-23	MEH	Stock - Sale	AUD 4.995	-36	FPO	36
05-May-23	MEH	Stock - Sale	AUD 4.995	-49	FPO	49
05-May-23	MEH	Stock - Sale	AUD 4.995	-73	FPO	73
05-May-23	MEH	Stock - Sale	AUD 4.995	-13	FPO	13
05-May-23	MEH	Stock - Sale	AUD 4.995	-68	FPO	68
05-May-23	MEH	Stock - Sale	AUD 4.995	-119	FPO	119
05-May-23	MEH	Stock - Sale	AUD 5.0	-380	FPO	380
05-May-23	MEH	Stock - Sale	AUD 4.995	-119	FPO	119
05-May-23	MEH	Stock - Sale	AUD 4.995	-119	FPO	119
05-May-23	MEH	Stock - Sale	AUD 4.995	-36	FPO	36
05-May-23	MEH	Stock - Sale	AUD 4.995	-83	FPO	83
05-May-23	MEH	Stock - Sale	AUD 5.0	-120	FPO	120
05-May-23	MEH	Stock - Sale	AUD 5.0	-56	FPO	56
05-May-23	MEH	Stock - Purchase	AUD 4.995	4	FPO	4
05-May-23	MEH	Stock - Sale	AUD 4.99	-146	FPO	146
05-May-23	MEH	Stock - Sale	AUD 4.99	-1,090	FPO	1,090
05-May-23	MEH	Stock - Sale	AUD 4.99	-373	FPO	373
05-May-23	MEH	Stock - Sale	AUD 4.995	-13	FPO	13
05-May-23	MEH	Stock - Sale	AUD 4.995	-80	FPO	80
05-May-23	MEH	Stock - Sale	AUD 4.995	-14	FPO	14
05-May-23	MEH	Stock - Sale	AUD 4.995	-99	FPO	99
05-May-23	MEH	Stock - Sale	AUD 4.995	-15	FPO	15
05-May-23	MEH	Stock - Sale	AUD 4.995	-5	FPO	5
05-May-23	MEH	Stock - Sale	AUD 4.99	-98	FPO	98
05-May-23	MEH	Stock - Sale	AUD 4.995	-36	FPO	36
05-May-23	MEH	Stock - Sale	AUD 4.99	-75	FPO	75
05-May-23	MEH	Stock - Sale	AUD 4.995	-117	FPO	117
05-May-23	MEH	Stock - Sale	AUD 4.99	-112	FPO	112
05-May-23	MEH	Stock - Sale	AUD 4.995	-125	FPO	125
05-May-23	MEH	Stock - Purchase	AUD 4.99	4,247	FPO	4,247
05-May-23	MEH	Stock - Purchase	AUD 4.99	2,624	FPO	2,624
05-May-23	MIML	On market sale	AUD 4.98	-2,720	FPO	2,720
05-May-23	MISL	Transfer out - client account	AUD 0.00	-6,550	FPO	6,550
05-May-23	MISL	Transfer in - client account	AUD 0.00	6,079	FPO	6,079
05-May-23	MISL	On market sale	AUD 4.94	-6,079	FPO	6,079
05-May-23	MISL	On market sale	AUD 4.94	-669	FPO	669
05-May-23	MISL	On market sale	AUD 4.94	-103	FPO	103
05-May-23	MISL	On market sale	AUD 4.94	-4,486	FPO	4,486
05-May-23	MISL	On market sale	AUD 4.94	-705	FPO	705
05-May-23	MISL	On market sale	AUD 4.94	-39	FPO	39
05-May-23	MISL	On market sale	AUD 4.94	-77	FPO	77
05-May-23	MISL	On market purchase	AUD 4.95	6,550	FPO	6,550
05-May-23	MISL	On market purchase	AUD 4.95	683	FPO	683
05-May-23	MISL	On market purchase	AUD 4.95	540	FPO	540

05-May-23	MISL	On market purchase	AUD 4.95	3,280	FPO	3,280
05-May-23	MISL	On market purchase	AUD 4.95	654	FPO	654
05-May-23	MISL	On market purchase	AUD 4.95	769	FPO	769
05-May-23	MISL	On market purchase	AUD 4.95	624	FPO	624
08-May-23	MBL	Borrow Return	AUD 0.00	-23,000	FPO	23,000
08-May-23	MBL	Stock - Purchase	AUD 4.98	600	FPO	600
08-May-23	MBL	Stock - Purchase	AUD 4.98	894	FPO	894
08-May-23	MBL	Stock - Purchase	AUD 4.98	24	FPO	24
08-May-23	MBL	Stock - Purchase	AUD 4.98	86	FPO	86
08-May-23	MBL	Stock - Purchase	AUD 4.98	51	FPO	51
08-May-23	MBL	Stock - Purchase	AUD 4.98	87	FPO	87
08-May-23	MBL	Stock - Purchase	AUD 4.98	410	FPO	410
08-May-23	MBL	Stock - Purchase	AUD 4.98	2,690	FPO	2,690
08-May-23	MBL	Stock - Purchase	AUD 4.98	5,219	FPO	5,219
08-May-23	MBL	Stock - Purchase	AUD 4.975	116	FPO	116
08-May-23	MBL	Stock - Purchase	AUD 4.975	250	FPO	250
08-May-23	MBL	Stock - Purchase	AUD 4.975	14	FPO	14
08-May-23	MBL	Stock - Purchase	AUD 4.975	250	FPO	250
08-May-23	MBL	Stock - Purchase	AUD 4.975	138	FPO	138
08-May-23	MBL	Stock - Purchase	AUD 4.975	116	FPO	116
08-May-23	MBL	Stock - Purchase	AUD 4.975	138	FPO	138
08-May-23	MBL	Stock - Purchase	AUD 4.975	250	FPO	250
08-May-23	MBL	Stock - Purchase	AUD 4.975	49	FPO	49
08-May-23	MBL	Stock - Purchase	AUD 4.97	659	FPO	659
08-May-23	MBL	Stock - Purchase	AUD 4.97	352	FPO	352
08-May-23	MBL	Stock - Purchase	AUD 4.97	55	FPO	55
08-May-23	MBL	Stock - Purchase	AUD 4.97	251	FPO	251
08-May-23	MBL	Stock - Purchase	AUD 4.97	352	FPO	352
08-May-23	MBL	Stock - Purchase	AUD 4.97	306	FPO	306
08-May-23	MBL	Stock - Purchase	AUD 4.97	3,038	FPO	3,038
08-May-23	MBL	Stock - Purchase	AUD 4.98	3,347	FPO	3,347
08-May-23	MBL	Stock - Purchase	AUD 4.98	199	FPO	199
08-May-23	MBL	Stock - Purchase	AUD 4.98	1,390	FPO	1,390
08-May-23	MBL	Stock - Purchase	AUD 4.98	58	FPO	58
08-May-23	MBL	Stock - Purchase	AUD 4.98	134	FPO	134
08-May-23	MBL	Stock - Purchase	AUD 4.98	187	FPO	187
08-May-23	MBL	Stock - Purchase	AUD 4.98	1,009	FPO	1,009
08-May-23	MBL	Stock - Purchase	AUD 4.97	658	FPO	658
08-May-23	MBL	Stock - Purchase	AUD 4.96	2,740	FPO	2,740
08-May-23	MEH	Stock - Purchase	AUD 4.98	2,025	FPO	2,025
08-May-23	MEH	Stock - Purchase	AUD 4.98	396	FPO	396
08-May-23	MEH	Stock - Purchase	AUD 4.98	971	FPO	971
08-May-23	MEH	Stock - Purchase	AUD 4.98	284	FPO	284
08-May-23	MEH	Stock - Sale	AUD 4.98	-1,879	FPO	1,879
08-May-23	MEH	Stock - Purchase	AUD 4.98	21	FPO	21
08-May-23	MEH	Stock - Purchase	AUD 4.98	375	FPO	375
08-May-23	MEH	Stock - Purchase	AUD 4.98	308	FPO	308
08-May-23	MEH	Stock - Purchase	AUD 4.98	713	FPO	713
08-May-23	MEH	Stock - Purchase	AUD 4.98	218	FPO	218
08-May-23	MEH	Stock - Purchase	AUD 4.98	448	FPO	448
08-May-23	MEH	Stock - Purchase	AUD 4.98	27	FPO	27
08-May-23	MEH	Stock - Purchase	AUD 4.98	529	FPO	529
08-May-23	MEH	Stock - Purchase	AUD 4.98	1,141	FPO	1,141
08-May-23	MEH	Stock - Purchase	AUD 4.98	42	FPO	42
08-May-23	MEH	Stock - Purchase	AUD 4.98	289	FPO	289
08-May-23	MEH	Stock - Purchase	AUD 4.98	462	FPO	462
08-May-23	MEH	Stock - Purchase	AUD 4.98	358	FPO	358
08-May-23	MEH	Stock - Purchase	AUD 4.98	126	FPO	126
08-May-23	MEH	Stock - Purchase	AUD 4.98	341	FPO	341
08-May-23	MEH	Stock - Purchase	AUD 4.98	40	FPO	40
08-May-23	MEH	Stock - Purchase	AUD 4.98	52	FPO	52
08-May-23	MEH	Stock - Purchase	AUD 4.98	338	FPO	338
08-May-23	MEH	Stock - Purchase	AUD 4.98	522	FPO	522
08-May-23	MEH	Stock - Purchase	AUD 4.98	196	FPO	196
08-May-23	MEH	Stock - Purchase	AUD 4.98	1,380	FPO	1,380

08-May-23	MEH	Stock - Purchase	AUD 4.98	1,879	FPO	1,879
08-May-23	MEH	Stock - Purchase	AUD 4.98	276	FPO	276
08-May-23	MEH	Stock - Purchase	AUD 4.98	28	FPO	28
08-May-23	MEH	Stock - Purchase	AUD 4.98	29	FPO	29
08-May-23	MEH	Stock - Purchase	AUD 4.98	72	FPO	72
08-May-23	MEH	Stock - Purchase	AUD 4.98	1,667	FPO	1,667
08-May-23	MEH	Stock - Purchase	AUD 4.98	193	FPO	193
08-May-23	MEH	Stock - Purchase	AUD 4.98	83	FPO	83
08-May-23	MEH	Stock - Purchase	AUD 4.97	107	FPO	107
08-May-23	MEH	Stock - Purchase	AUD 4.97	113	FPO	113
08-May-23	MEH	Stock - Purchase	AUD 4.97	56	FPO	56
08-May-23	MEH	Stock - Purchase	AUD 4.97	38	FPO	38
08-May-23	MEH	Stock - Purchase	AUD 4.97	38	FPO	38
08-May-23	MEH	Stock - Purchase	AUD 4.975	79	FPO	79
08-May-23	MEH	Stock - Purchase	AUD 4.97	197	FPO	197
08-May-23	MEH	Stock - Purchase	AUD 4.97	84	FPO	84
08-May-23	MEH	Stock - Purchase	AUD 4.975	106	FPO	106
08-May-23	MEH	Stock - Purchase	AUD 4.97	53	FPO	53
08-May-23	MEH	Stock - Purchase	AUD 4.975	106	FPO	106
08-May-23	MEH	Stock - Purchase	AUD 4.975	94	FPO	94
08-May-23	MEH	Stock - Purchase	AUD 4.975	106	FPO	106
08-May-23	MEH	Stock - Purchase	AUD 4.975	106	FPO	106
08-May-23	MEH	Stock - Purchase	AUD 4.97	65	FPO	65
08-May-23	MEH	Stock - Purchase	AUD 4.97	178	FPO	178
08-May-23	MEH	Stock - Purchase	AUD 4.98	48	FPO	48
08-May-23	MEH	Stock - Purchase	AUD 4.98	18	FPO	18
08-May-23	MEH	Stock - Purchase	AUD 4.98	67	FPO	67
08-May-23	MEH	Stock - Purchase	AUD 4.98	4	FPO	4
08-May-23	MEH	Stock - Purchase	AUD 4.975	71	FPO	71
08-May-23	MEH	Stock - Purchase	AUD 4.98	218	FPO	218
08-May-23	MEH	Stock - Purchase	AUD 4.98	33	FPO	33
08-May-23	MEH	Stock - Purchase	AUD 4.975	106	FPO	106
08-May-23	MEH	Stock - Purchase	AUD 4.975	106	FPO	106
08-May-23	MEH	Stock - Purchase	AUD 4.97	212	FPO	212
08-May-23	MEH	Stock - Purchase	AUD 4.965	113	FPO	113
08-May-23	MEH	Stock - Purchase	AUD 4.965	75	FPO	75
08-May-23	MEH	Stock - Purchase	AUD 4.965	4	FPO	4
08-May-23	MEH	Stock - Purchase	AUD 4.965	109	FPO	109
08-May-23	MEH	Stock - Purchase	AUD 4.965	75	FPO	75
08-May-23	MEH	Stock - Purchase	AUD 4.965	114	FPO	114
08-May-23	MEH	Stock - Purchase	AUD 4.965	75	FPO	75
08-May-23	MEH	Stock - Purchase	AUD 4.965	113	FPO	113
08-May-23	MEH	Stock - Purchase	AUD 4.965	75	FPO	75
08-May-23	MEH	Stock - Purchase	AUD 4.965	75	FPO	75
08-May-23	MEH	Stock - Purchase	AUD 4.965	114	FPO	114
08-May-23	MEH	Stock - Purchase	AUD 4.96	1,879	FPO	1,879
08-May-23	MEH	Stock - Sale	AUD 4.96	-4,836	FPO	4,836
08-May-23	MEH	Stock - Sale	AUD 4.96	-3,061	FPO	3,061
08-May-23	MEH	Stock - Sale	AUD 4.96	-2,705	FPO	2,705
08-May-23	MEH	Stock - Sale	AUD 4.96	-4,836	FPO	4,836
08-May-23	MEH	Stock - Sale	AUD 4.96	-2,800	FPO	2,800
08-May-23	MISL	Transfer out - client account	AUD 0.00	-125	FPO	125
08-May-23	MISL	Transfer in - client account	AUD 0.00	175	FPO	175
08-May-23	MISL	On market sale	AUD 4.96	-175	FPO	175
08-May-23	MISL	On market sale	AUD 4.96	-175	FPO	175
08-May-23	MISL	On market purchase	AUD 4.97	125	FPO	125
08-May-23	MISL	On market purchase	AUD 4.97	125	FPO	125
09-May-23	MBL	Stock - Sale	AUD 4.92	-600	FPO	600
09-May-23	MBL	Stock - Sale	AUD 4.945	-705	FPO	705
09-May-23	MBL	Stock - Sale	AUD 4.94	-828	FPO	828
09-May-23	MBL	Stock - Sale	AUD 4.935	-2,610	FPO	2,610
09-May-23	MBL	Stock - Purchase	AUD 4.96	613	FPO	613
09-May-23	MBL	Stock - Purchase	AUD 4.96	615	FPO	615
09-May-23	MBL	Stock - Purchase	AUD 4.96	264	FPO	264
09-May-23	MBL	Stock - Purchase	AUD 4.96	877	FPO	877

09-May-23	MBL	Stock - Purchase	AUD 4.96	879	FPO	879
09-May-23	MBL	Stock - Purchase	AUD 4.96	406	FPO	406
09-May-23	MBL	Stock - Purchase	AUD 4.96	877	FPO	877
09-May-23	MBL	Stock - Purchase	AUD 4.96	2,573	FPO	2,573
09-May-23	MBL	Stock - Purchase	AUD 4.96	878	FPO	878
09-May-23	MBL	Stock - Purchase	AUD 4.96	878	FPO	878
09-May-23	MBL	Stock - Purchase	AUD 4.96	2,991	FPO	2,991
09-May-23	MBL	Stock - Purchase	AUD 4.96	879	FPO	879
09-May-23	MBL	Stock - Purchase	AUD 4.96	878	FPO	878
09-May-23	MBL	Stock - Purchase	AUD 4.96	784	FPO	784
09-May-23	MBL	Stock - Purchase	AUD 4.96	93	FPO	93
09-May-23	MBL	Stock - Purchase	AUD 4.96	784	FPO	784
09-May-23	MBL	Stock - Purchase	AUD 4.96	877	FPO	877
09-May-23	MBL	Stock - Purchase	AUD 4.96	877	FPO	877
09-May-23	MBL	Stock - Purchase	AUD 4.96	878	FPO	878
09-May-23	MBL	Stock - Purchase	AUD 4.96	879	FPO	879
09-May-23	MBL	Stock - Purchase	AUD 4.95	879	FPO	879
09-May-23	MBL	Stock - Purchase	AUD 4.97	465	FPO	465
09-May-23	MBL	Stock - Purchase	AUD 4.96	465	FPO	465
09-May-23	MBL	Stock - Purchase	AUD 4.96	446	FPO	446
09-May-23	MBL	Stock - Purchase	AUD 4.94	488	FPO	488
09-May-23	MBL	Stock - Purchase	AUD 4.94	472	FPO	472
09-May-23	MBL	Stock - Purchase	AUD 4.945	456	FPO	456
09-May-23	MBL	Stock - Purchase	AUD 4.95	465	FPO	465
09-May-23	MBL	Stock - Purchase	AUD 4.95	474	FPO	474
09-May-23	MBL	Stock - Purchase	AUD 4.95	455	FPO	455
09-May-23	MBL	Stock - Purchase	AUD 4.95	356	FPO	356
09-May-23	MBL	Stock - Purchase	AUD 4.95	111	FPO	111
09-May-23	MBL	Stock - Purchase	AUD 4.945	465	FPO	465
09-May-23	MBL	Stock - Purchase	AUD 4.95	465	FPO	465
09-May-23	MBL	Stock - Purchase	AUD 4.95	466	FPO	466
09-May-23	MBL	Stock - Purchase	AUD 4.95	465	FPO	465
09-May-23	MBL	Stock - Purchase	AUD 4.96	414	FPO	414
09-May-23	MBL	Stock - Purchase	AUD 4.96	12	FPO	12
09-May-23	MBL	Stock - Purchase	AUD 4.96	39	FPO	39
09-May-23	MBL	Stock - Purchase	AUD 4.96	465	FPO	465
09-May-23	MBL	Stock - Purchase	AUD 4.96	141	FPO	141
09-May-23	MBL	Stock - Purchase	AUD 4.96	298	FPO	298
09-May-23	MBL	Stock - Purchase	AUD 4.96	27	FPO	27
09-May-23	MBL	Stock - Purchase	AUD 4.965	150	FPO	150
09-May-23	MBL	Stock - Purchase	AUD 4.965	150	FPO	150
09-May-23	MBL	Stock - Purchase	AUD 4.965	287	FPO	287
09-May-23	MBL	Stock - Purchase	AUD 4.97	343	FPO	343
09-May-23	MBL	Stock - Purchase	AUD 4.96	485	FPO	485
09-May-23	MBL	Stock - Purchase	AUD 4.96	296	FPO	296
09-May-23	MBL	Stock - Purchase	AUD 4.965	150	FPO	150
09-May-23	MBL	Stock - Purchase	AUD 4.965	255	FPO	255
09-May-23	MBL	Stock - Purchase	AUD 4.965	457	FPO	457
09-May-23	MBL	Stock - Purchase	AUD 4.965	150	FPO	150
09-May-23	MBL	Stock - Purchase	AUD 4.975	347	FPO	347
09-May-23	MBL	Stock - Purchase	AUD 4.975	53	FPO	53
09-May-23	MBL	Stock - Purchase	AUD 4.98	539	FPO	539
09-May-23	MBL	Stock - Purchase	AUD 4.975	150	FPO	150
09-May-23	MBL	Stock - Purchase	AUD 4.975	38	FPO	38
09-May-23	MBL	Stock - Purchase	AUD 4.975	181	FPO	181
09-May-23	MBL	Stock - Purchase	AUD 4.975	36	FPO	36
09-May-23	MBL	Stock - Purchase	AUD 4.96	221	FPO	221
09-May-23	MBL	Stock - Purchase	AUD 4.96	348	FPO	348
09-May-23	MBL	Stock - Purchase	AUD 4.96	482	FPO	482
09-May-23	MBL	Stock - Purchase	AUD 4.95	465	FPO	465
09-May-23	MBL	Stock - Sale	AUD 4.95	-30,586	FPO	30,586
09-May-23	MBL	Stock - Sale	AUD 4.95	-27,851	FPO	27,851
09-May-23	MBL	Stock - Sale	AUD 4.95	-1,727	FPO	1,727
09-May-23	MBL	Stock - Sale	AUD 4.95	-30,131	FPO	30,131
09-May-23	MBL	Stock - Sale	AUD 4.95	-59	FPO	59

09-May-23	MBL	Stock - Sale	AUD 4.95	-3,137	FPO	3,137
09-May-23	MBL	Stock - Sale	AUD 4.95	-1,248	FPO	1,248
09-May-23	MBL	Stock - Sale	AUD 4.95	-27,064	FPO	27,064
09-May-23	MBL	Stock - Sale	AUD 4.95	-6,217	FPO	6,217
09-May-23	MBL	Stock - Sale	AUD 4.95	-10,032	FPO	10,032
09-May-23	MBL	Stock - Sale	AUD 4.95	-8,350	FPO	8,350
09-May-23	MBL	Stock - Sale	AUD 4.95	-1,715	FPO	1,715
09-May-23	MBL	Stock - Sale	AUD 4.95	-4,320	FPO	4,320
09-May-23	MBL	Stock - Sale	AUD 4.95	-63	FPO	63
09-May-23	MBL	Stock - Sale	AUD 4.95	-13,813	FPO	13,813
09-May-23	MEH	Stock - Purchase	AUD 4.94	221	FPO	221
09-May-23	MEH	Stock - Purchase	AUD 4.94	3,311	FPO	3,311
09-May-23	MEH	Stock - Purchase	AUD 4.94	27	FPO	27
09-May-23	MEH	Stock - Purchase	AUD 4.94	744	FPO	744
09-May-23	MEH	Stock - Purchase	AUD 4.94	1,582	FPO	1,582
09-May-23	MEH	Stock - Purchase	AUD 4.94	1,476	FPO	1,476
09-May-23	MEH	Stock - Purchase	AUD 4.94	618	FPO	618
09-May-23	MEH	Stock - Purchase	AUD 4.94	752	FPO	752
09-May-23	MEH	Stock - Purchase	AUD 4.94	2,348	FPO	2,348
09-May-23	MEH	Stock - Purchase	AUD 4.94	363	FPO	363
09-May-23	MEH	Stock - Purchase	AUD 4.94	879	FPO	879
09-May-23	MEH	Stock - Purchase	AUD 4.94	839	FPO	839
09-May-23	MEH	Stock - Purchase	AUD 4.94	637	FPO	637
09-May-23	MEH	Stock - Purchase	AUD 4.94	1,022	FPO	1,022
09-May-23	MEH	Stock - Purchase	AUD 4.94	10	FPO	10
09-May-23	MEH	Stock - Purchase	AUD 4.94	4,626	FPO	4,626
09-May-23	MEH	Stock - Purchase	AUD 4.94	256	FPO	256
09-May-23	MEH	Stock - Sale	AUD 4.94	-894	FPO	894
09-May-23	MEH	Stock - Purchase	AUD 4.94	1,072	FPO	1,072
09-May-23	MEH	Stock - Purchase	AUD 4.94	4	FPO	4
09-May-23	MEH	Stock - Purchase	AUD 4.94	997	FPO	997
09-May-23	MEH	Stock - Purchase	AUD 4.94	777	FPO	777
09-May-23	MEH	Stock - Sale	AUD 4.94	-997	FPO	997
09-May-23	MEH	Stock - Purchase	AUD 4.94	206	FPO	206
09-May-23	MEH	Stock - Purchase	AUD 4.94	399	FPO	399
09-May-23	MEH	Stock - Purchase	AUD 4.94	2,074	FPO	2,074
09-May-23	MEH	Stock - Purchase	AUD 4.94	894	FPO	894
09-May-23	MEH	Stock - Purchase	AUD 4.94	848	FPO	848
09-May-23	MEH	Stock - Purchase	AUD 4.93	54	FPO	54
09-May-23	MEH	Stock - Purchase	AUD 4.94	51	FPO	51
09-May-23	MEH	Stock - Purchase	AUD 4.93	81	FPO	81
09-May-23	MEH	Stock - Purchase	AUD 4.93	55	FPO	55
09-May-23	MEH	Stock - Purchase	AUD 4.94	96	FPO	96
09-May-23	MEH	Stock - Purchase	AUD 4.96	51	FPO	51
09-May-23	MEH	Stock - Purchase	AUD 4.96	79	FPO	79
09-May-23	MEH	Stock - Purchase	AUD 4.96	36	FPO	36
09-May-23	MEH	Stock - Purchase	AUD 4.96	28	FPO	28
09-May-23	MEH	Stock - Purchase	AUD 4.96	49	FPO	49
09-May-23	MEH	Stock - Purchase	AUD 4.96	73	FPO	73
09-May-23	MEH	Stock - Purchase	AUD 4.955	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.955	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.96	189	FPO	189
09-May-23	MEH	Stock - Purchase	AUD 4.96	86	FPO	86
09-May-23	MEH	Stock - Purchase	AUD 4.96	49	FPO	49
09-May-23	MEH	Stock - Purchase	AUD 4.96	95	FPO	95
09-May-23	MEH	Stock - Purchase	AUD 4.96	58	FPO	58
09-May-23	MEH	Stock - Purchase	AUD 4.96	169	FPO	169
09-May-23	MEH	Stock - Purchase	AUD 4.955	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.955	61	FPO	61
09-May-23	MEH	Stock - Purchase	AUD 4.955	43	FPO	43
09-May-23	MEH	Stock - Purchase	AUD 4.955	61	FPO	61
09-May-23	MEH	Stock - Purchase	AUD 4.96	116	FPO	116
09-May-23	MEH	Stock - Sale	AUD 4.965	-86	FPO	86
09-May-23	MEH	Stock - Sale	AUD 4.965	-86	FPO	86
09-May-23	MEH	Stock - Sale	AUD 4.965	-200	FPO	200

09-May-23	MEH	Stock - Sale	AUD 4.965	-86	FPO	86
09-May-23	MEH	Stock - Sale	AUD 4.965	-375	FPO	375
09-May-23	MEH	Stock - Sale	AUD 4.965	-250	FPO	250
09-May-23	MEH	Stock - Sale	AUD 4.965	-1,054	FPO	1,054
09-May-23	MEH	Stock - Sale	AUD 4.965	-1,054	FPO	1,054
09-May-23	MEH	Stock - Sale	AUD 4.965	-934	FPO	934
09-May-23	MEH	Stock - Sale	AUD 4.965	-388	FPO	388
09-May-23	MEH	Stock - Sale	AUD 4.965	-476	FPO	476
09-May-23	MEH	Stock - Sale	AUD 4.965	-108	FPO	108
09-May-23	MEH	Stock - Sale	AUD 4.965	-413	FPO	413
09-May-23	MEH	Stock - Sale	AUD 4.965	-32	FPO	32
09-May-23	MEH	Stock - Sale	AUD 4.965	-376	FPO	376
09-May-23	MEH	Stock - Sale	AUD 4.965	-387	FPO	387
09-May-23	MEH	Stock - Purchase	AUD 4.965	103	FPO	103
09-May-23	MEH	Stock - Purchase	AUD 4.965	275	FPO	275
09-May-23	MEH	Stock - Sale	AUD 4.965	-103	FPO	103
09-May-23	MEH	Stock - Purchase	AUD 4.965	172	FPO	172
09-May-23	MEH	Stock - Sale	AUD 4.965	-172	FPO	172
09-May-23	MEH	Stock - Purchase	AUD 4.965	588	FPO	588
09-May-23	MEH	Stock - Purchase	AUD 4.965	753	FPO	753
09-May-23	MEH	Stock - Purchase	AUD 4.96	145	FPO	145
09-May-23	MEH	Stock - Purchase	AUD 4.96	515	FPO	515
09-May-23	MEH	Stock - Purchase	AUD 4.945	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.94	64	FPO	64
09-May-23	MEH	Stock - Purchase	AUD 4.945	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.945	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.94	30	FPO	30
09-May-23	MEH	Stock - Purchase	AUD 4.935	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.945	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.94	127	FPO	127
09-May-23	MEH	Stock - Purchase	AUD 4.95	56	FPO	56
09-May-23	MEH	Stock - Purchase	AUD 4.955	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.95	136	FPO	136
09-May-23	MEH	Stock - Purchase	AUD 4.955	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.945	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.945	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.945	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.95	47	FPO	47
09-May-23	MEH	Stock - Purchase	AUD 4.95	56	FPO	56
09-May-23	MEH	Stock - Purchase	AUD 4.95	50	FPO	50
09-May-23	MEH	Stock - Purchase	AUD 4.945	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.96	52	FPO	52
09-May-23	MEH	Stock - Purchase	AUD 4.96	49	FPO	49
09-May-23	MEH	Stock - Purchase	AUD 4.96	58	FPO	58
09-May-23	MEH	Stock - Purchase	AUD 4.955	76	FPO	76
09-May-23	MEH	Stock - Purchase	AUD 4.955	75	FPO	75
09-May-23	MEH	Stock - Purchase	AUD 4.955	113	FPO	113
09-May-23	MEH	Stock - Purchase	AUD 4.955	75	FPO	75
09-May-23	MEH	Stock - Purchase	AUD 4.955	113	FPO	113
09-May-23	MEH	Stock - Purchase	AUD 4.96	53	FPO	53
09-May-23	MEH	Stock - Purchase	AUD 4.96	53	FPO	53
09-May-23	MEH	Stock - Purchase	AUD 4.96	51	FPO	51
09-May-23	MEH	Stock - Purchase	AUD 4.96	48	FPO	48
09-May-23	MEH	Stock - Purchase	AUD 4.965	114	FPO	114
09-May-23	MEH	Stock - Purchase	AUD 4.965	75	FPO	75
09-May-23	MEH	Stock - Purchase	AUD 4.96	74	FPO	74
09-May-23	MEH	Stock - Purchase	AUD 4.96	266	FPO	266
09-May-23	MEH	Stock - Purchase	AUD 4.985	75	FPO	75
09-May-23	MEH	Stock - Purchase	AUD 4.985	75	FPO	75
09-May-23	MEH	Stock - Purchase	AUD 4.985	113	FPO	113
09-May-23	MEH	Stock - Purchase	AUD 4.985	114	FPO	114
09-May-23	MEH	Stock - Purchase	AUD 4.96	75	FPO	75
09-May-23	MEH	Stock - Purchase	AUD 4.96	113	FPO	113
09-May-23	MEH	Stock - Sale	AUD 4.95	-7,048	FPO	7,048
09-May-23	MEH	Stock - Sale	AUD 4.95	-1,031	FPO	1,031
09-May-23	MEH	Stock - Sale	AUD 4.95	-3,764	FPO	3,764

09-May-23	MEH	Stock - Sale	AUD 4.95	-4,125	FPO	4,125
09-May-23	MEH	Stock - Sale	AUD 4.95	-6,038	FPO	6,038
09-May-23	MEH	Stock - Sale	AUD 4.95	-2,456	FPO	2,456
09-May-23	MEH	Stock - Sale	AUD 4.95	-514	FPO	514
09-May-23	MISL	Transfer out - client account	AUD 0.00	-6,189	FPO	6,189
09-May-23	MISL	On market purchase	AUD 4.96	6,189	FPO	6,189
09-May-23	MISL	On market purchase	AUD 4.96	240	FPO	240
09-May-23	MISL	On market purchase	AUD 4.96	2,455	FPO	2,455
09-May-23	MISL	On market purchase	AUD 4.96	202	FPO	202
09-May-23	MISL	On market purchase	AUD 4.96	310	FPO	310
09-May-23	MISL	On market purchase	AUD 4.96	1,953	FPO	1,953
09-May-23	MISL	On market purchase	AUD 4.96	1,029	FPO	1,029
10-May-23	MBL	Borrow Delivery	AUD 0.00	26,576,463	FPO	26,576,463
10-May-23	MBL	Borrow Return	AUD 0.00	-26,576,463	FPO	26,576,463
10-May-23	MBL	Stock - Sale	AUD 4.93	-674	FPO	674
10-May-23	MBL	Stock - Sale	AUD 4.93	-1,095	FPO	1,095
10-May-23	MBL	Stock - Sale	AUD 4.93	-217	FPO	217
10-May-23	MBL	Stock - Sale	AUD 4.93	-1	FPO	1
10-May-23	MBL	Stock - Sale	AUD 4.93	-168	FPO	168
10-May-23	MBL	Stock - Sale	AUD 4.93	-46	FPO	46
10-May-23	MBL	Stock - Sale	AUD 4.93	-28	FPO	28
10-May-23	MBL	Stock - Sale	AUD 4.93	-489	FPO	489
10-May-23	MBL	Stock - Sale	AUD 4.93	-430	FPO	430
10-May-23	MBL	Stock - Sale	AUD 4.93	-3	FPO	3
10-May-23	MBL	Stock - Sale	AUD 4.93	-3,739	FPO	3,739
10-May-23	MBL	Stock - Sale	AUD 4.93	-207	FPO	207
10-May-23	MBL	Stock - Sale	AUD 4.93	-1,661	FPO	1,661
10-May-23	MBL	Stock - Sale	AUD 4.93	-1,665	FPO	1,665
10-May-23	MBL	Stock - Sale	AUD 4.93	-1,594	FPO	1,594
10-May-23	MBL	Stock - Sale	AUD 4.93	-391	FPO	391
10-May-23	MBL	Stock - Sale	AUD 4.93	-320	FPO	320
10-May-23	MBL	Stock - Sale	AUD 4.93	-52	FPO	52
10-May-23	MBL	Stock - Sale	AUD 4.93	-44	FPO	44
10-May-23	MBL	Stock - Sale	AUD 4.93	-15	FPO	15
10-May-23	MBL	Stock - Sale	AUD 4.93	-19	FPO	19
10-May-23	MBL	Stock - Sale	AUD 4.93	-877	FPO	877
10-May-23	MBL	Stock - Sale	AUD 4.93	-878	FPO	878
10-May-23	MBL	Stock - Sale	AUD 4.93	-878	FPO	878
10-May-23	MBL	Stock - Sale	AUD 4.93	-878	FPO	878
10-May-23	MBL	Stock - Sale	AUD 4.93	-878	FPO	878
10-May-23	MBL	Stock - Purchase	AUD 4.93	1,500	FPO	1,500
10-May-23	MBL	Stock - Sale	AUD 4.93	-878	FPO	878
10-May-23	MBL	Stock - Sale	AUD 4.93	-878	FPO	878
10-May-23	MBL	Stock - Sale	AUD 4.93	-101	FPO	101
10-May-23	MBL	Stock - Sale	AUD 4.93	-268	FPO	268
10-May-23	MBL	Stock - Sale	AUD 4.93	-270	FPO	270
10-May-23	MBL	Stock - Purchase	AUD 4.925	224	FPO	224
10-May-23	MBL	Stock - Purchase	AUD 4.925	1,232	FPO	1,232
10-May-23	MBL	Stock - Purchase	AUD 4.925	735	FPO	735
10-May-23	MBL	Stock - Purchase	AUD 4.925	589	FPO	589
10-May-23	MBL	Stock - Purchase	AUD 4.925	166	FPO	166
10-May-23	MBL	Stock - Purchase	AUD 4.93	659	FPO	659
10-May-23	MBL	Stock - Purchase	AUD 4.93	659	FPO	659
10-May-23	MBL	Stock - Purchase	AUD 4.93	4,183	FPO	4,183
10-May-23	MBL	Stock - Purchase	AUD 4.92	660	FPO	660
10-May-23	MBL	Stock - Purchase	AUD 4.92	3,029	FPO	3,029
10-May-23	MBL	Stock - Purchase	AUD 4.92	30,002	FPO	30,002
10-May-23	MBL	Stock - Purchase	AUD 4.92	19,922	FPO	19,922
10-May-23	MBL	Stock - Purchase	AUD 4.92	16,340	FPO	16,340
10-May-23	MBL	Stock - Purchase	AUD 4.92	1,118	FPO	1,118
10-May-23	MBL	Stock - Purchase	AUD 4.92	9,875	FPO	9,875
10-May-23	MEH	Stock - Sale	AUD 4.93	-319	FPO	319
10-May-23	MEH	Stock - Sale	AUD 4.93	-176	FPO	176
10-May-23	MEH	Stock - Sale	AUD 4.93	-75	FPO	75
10-May-23	MEH	Stock - Sale	AUD 4.93	-295	FPO	295

10-May-23	MEH	Stock - Sale	AUD 4.93	-617	FPO	617
10-May-23	MEH	Stock - Sale	AUD 4.93	-500	FPO	500
10-May-23	MEH	Stock - Sale	AUD 4.93	-517	FPO	517
10-May-23	MEH	Stock - Sale	AUD 4.93	-248	FPO	248
10-May-23	MEH	Stock - Sale	AUD 4.93	-216	FPO	216
10-May-23	MEH	Stock - Sale	AUD 4.93	-813	FPO	813
10-May-23	MEH	Stock - Sale	AUD 4.93	-150	FPO	150
10-May-23	MEH	Stock - Sale	AUD 4.93	-5	FPO	5
10-May-23	MEH	Stock - Sale	AUD 4.95	-1,057	FPO	1,057
10-May-23	MEH	Stock - Sale	AUD 4.95	-1,281	FPO	1,281
10-May-23	MEH	Stock - Sale	AUD 4.95	-110	FPO	110
10-May-23	MEH	Stock - Sale	AUD 4.95	-134	FPO	134
10-May-23	MEH	Stock - Sale	AUD 4.95	-2,468	FPO	2,468
10-May-23	MEH	Stock - Sale	AUD 4.95	-1	FPO	1
10-May-23	MEH	Stock - Sale	AUD 4.95	-182	FPO	182
10-May-23	MEH	Stock - Sale	AUD 4.95	-231	FPO	231
10-May-23	MEH	Stock - Sale	AUD 4.94	-152	FPO	152
10-May-23	MEH	Stock - Sale	AUD 4.93	-53	FPO	53
10-May-23	MEH	Stock - Sale	AUD 4.93	-52	FPO	52
10-May-23	MEH	Stock - Sale	AUD 4.94	-205	FPO	205
10-May-23	MEH	Stock - Sale	AUD 4.945	-76	FPO	76
10-May-23	MEH	Stock - Sale	AUD 4.935	-76	FPO	76
10-May-23	MEH	Stock - Sale	AUD 4.94	-94	FPO	94
10-May-23	MEH	Stock - Purchase	AUD 4.935	74	FPO	74
10-May-23	MEH	Stock - Purchase	AUD 4.935	114	FPO	114
10-May-23	MEH	Stock - Sale	AUD 4.93	-206	FPO	206
10-May-23	MEH	Stock - Sale	AUD 4.93	-223	FPO	223
10-May-23	MEH	Stock - Sale	AUD 4.93	-151	FPO	151
10-May-23	MEH	Stock - Sale	AUD 4.93	-168	FPO	168
10-May-23	MEH	Stock - Sale	AUD 4.93	-49	FPO	49
10-May-23	MEH	Stock - Sale	AUD 4.93	-151	FPO	151
10-May-23	MEH	Stock - Sale	AUD 4.93	-201	FPO	201
10-May-23	MEH	Stock - Sale	AUD 4.93	-216	FPO	216
10-May-23	MEH	Stock - Purchase	AUD 4.925	74	FPO	74
10-May-23	MEH	Stock - Purchase	AUD 4.925	114	FPO	114
10-May-23	MEH	Stock - Purchase	AUD 4.92	3,683	FPO	3,683
10-May-23	MEH	Stock - Purchase	AUD 4.92	5,233	FPO	5,233
10-May-23	MEH	Stock - Purchase	AUD 4.92	2,552	FPO	2,552
10-May-23	MIML	On market sale	AUD 4.91	-2,999	FPO	2,999
10-May-23	MIML	On market purchase	AUD 4.93	2,225	FPO	2,225
10-May-23	MISL	Transfer out - client account	AUD 0.00	-1,795	FPO	1,795
10-May-23	MISL	Transfer in - client account	AUD 0.00	1,243	FPO	1,243
10-May-23	MISL	On market sale	AUD 4.92	-1,243	FPO	1,243
10-May-23	MISL	On market sale	AUD 4.92	-1,243	FPO	1,243
10-May-23	MISL	On market purchase	AUD 4.92	1,795	FPO	1,795
10-May-23	MISL	On market purchase	AUD 4.92	556	FPO	556
10-May-23	MISL	On market purchase	AUD 4.92	1,239	FPO	1,239
11-May-23	MBL	Borrow Return	AUD 0.00	-11,700,000	FPO	11,700,000
11-May-23	MBL	Borrow Return	AUD 0.00	-34,239,218	FPO	34,239,218
11-May-23	MBL	Stock - Sale	AUD 4.92	-4,820	FPO	4,820
11-May-23	MBL	Stock - Sale	AUD 4.92	-8,490	FPO	8,490
11-May-23	MBL	Stock - Sale	AUD 4.92	-33,884	FPO	33,884
11-May-23	MBL	Stock - Sale	AUD 4.92	-24,324	FPO	24,324
11-May-23	MBL	Stock - Sale	AUD 4.92	-4,150	FPO	4,150
11-May-23	MBL	Stock - Sale	AUD 4.92	-316	FPO	316
11-May-23	MBL	Stock - Sale	AUD 4.92	-36,163	FPO	36,163
11-May-23	MBL	Stock - Sale	AUD 4.92	-2,795	FPO	2,795
11-May-23	MBL	Stock - Sale	AUD 4.92	-1,652	FPO	1,652
11-May-23	MBL	Stock - Sale	AUD 4.92	-8,143	FPO	8,143
11-May-23	MBL	Stock - Sale	AUD 4.92	-12	FPO	12
11-May-23	MBL	Stock - Sale	AUD 4.92	-3,601	FPO	3,601
11-May-23	MBL	Stock - Sale	AUD 4.92	-2,487	FPO	2,487
11-May-23	MBL	Stock - Sale	AUD 4.92	-4,682	FPO	4,682
11-May-23	MBL	Stock - Sale	AUD 4.92	-7,537	FPO	7,537
11-May-23	MBL	Stock - Sale	AUD 4.92	-7,536	FPO	7,536

11-May-23	MBL	Stock - Sale	AUD 4.92	-1,360	FPO	1,360
11-May-23	MBL	Stock - Sale	AUD 4.92	-9,421	FPO	9,421
11-May-23	MBL	Stock - Sale	AUD 4.92	-1,963	FPO	1,963
11-May-23	MBL	Stock - Sale	AUD 4.92	-6,850	FPO	6,850
11-May-23	MBL	Stock - Sale	AUD 4.895	-127	FPO	127
11-May-23	MBL	Stock - Sale	AUD 4.895	-412	FPO	412
11-May-23	MBL	Stock - Sale	AUD 4.895	-79	FPO	79
11-May-23	MBL	Stock - Sale	AUD 4.895	-539	FPO	539
11-May-23	MBL	Stock - Sale	AUD 4.895	-237	FPO	237
11-May-23	MBL	Stock - Sale	AUD 4.895	-52	FPO	52
11-May-23	MBL	Stock - Sale	AUD 4.89	-35,386	FPO	35,386
11-May-23	MEH	Stock - Purchase	AUD 4.9	2,414	FPO	2,414
11-May-23	MEH	Stock - Purchase	AUD 4.91	202	FPO	202
11-May-23	MEH	Stock - Purchase	AUD 4.895	44	FPO	44
11-May-23	MEH	Stock - Purchase	AUD 4.89	54	FPO	54
11-May-23	MEH	Stock - Purchase	AUD 4.9	31	FPO	31
11-May-23	MEH	Stock - Purchase	AUD 4.905	44	FPO	44
11-May-23	MEH	Stock - Purchase	AUD 4.9	38	FPO	38
11-May-23	MEH	Stock - Purchase	AUD 4.9	30	FPO	30
11-May-23	MEH	Stock - Purchase	AUD 4.9	45	FPO	45
11-May-23	MEH	Stock - Purchase	AUD 4.9	42	FPO	42
11-May-23	MEH	Stock - Purchase	AUD 4.9	7	FPO	7
11-May-23	MEH	Stock - Purchase	AUD 4.9	37	FPO	37
11-May-23	MEH	Stock - Purchase	AUD 4.9	46	FPO	46
11-May-23	MEH	Stock - Purchase	AUD 4.895	41	FPO	41
11-May-23	MEH	Stock - Purchase	AUD 4.895	47	FPO	47
11-May-23	MEH	Stock - Purchase	AUD 4.89	38	FPO	38
11-May-23	MEH	Stock - Purchase	AUD 4.89	131	FPO	131
11-May-23	MEH	Stock - Purchase	AUD 4.895	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.895	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.895	42	FPO	42
11-May-23	MEH	Stock - Purchase	AUD 4.895	34	FPO	34
11-May-23	MEH	Stock - Purchase	AUD 4.895	29	FPO	29
11-May-23	MEH	Stock - Purchase	AUD 4.89	114	FPO	114
11-May-23	MEH	Stock - Purchase	AUD 4.895	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.895	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.89	31	FPO	31
11-May-23	MEH	Stock - Purchase	AUD 4.89	43	FPO	43
11-May-23	MEH	Stock - Purchase	AUD 4.885	59	FPO	59
11-May-23	MEH	Stock - Purchase	AUD 4.885	4	FPO	4
11-May-23	MEH	Stock - Purchase	AUD 4.885	63	FPO	63
11-May-23	MEH	Stock - Sale	AUD 4.885	-79	FPO	79
11-May-23	MEH	Stock - Purchase	AUD 4.885	24	FPO	24
11-May-23	MEH	Stock - Purchase	AUD 4.88	96	FPO	96
11-May-23	MEH	Stock - Sale	AUD 4.885	-908	FPO	908
11-May-23	MEH	Stock - Sale	AUD 4.885	-123	FPO	123
11-May-23	MEH	Stock - Sale	AUD 4.875	-476	FPO	476
11-May-23	MEH	Stock - Sale	AUD 4.875	-260	FPO	260
11-May-23	MEH	Stock - Sale	AUD 4.875	-568	FPO	568
11-May-23	MEH	Stock - Purchase	AUD 4.875	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.87	65	FPO	65
11-May-23	MEH	Stock - Purchase	AUD 4.87	36	FPO	36
11-May-23	MEH	Stock - Purchase	AUD 4.86	134	FPO	134
11-May-23	MEH	Stock - Purchase	AUD 4.87	169	FPO	169
11-May-23	MEH	Stock - Purchase	AUD 4.875	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.875	43	FPO	43
11-May-23	MEH	Stock - Purchase	AUD 4.875	20	FPO	20
11-May-23	MEH	Stock - Purchase	AUD 4.875	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.87	106	FPO	106
11-May-23	MEH	Stock - Purchase	AUD 4.88	48	FPO	48
11-May-23	MEH	Stock - Purchase	AUD 4.88	38	FPO	38
11-May-23	MEH	Stock - Purchase	AUD 4.88	6	FPO	6
11-May-23	MEH	Stock - Purchase	AUD 4.88	48	FPO	48
11-May-23	MEH	Stock - Purchase	AUD 4.875	34	FPO	34
11-May-23	MEH	Stock - Purchase	AUD 4.875	43	FPO	43

11-May-23	MEH	Stock - Purchase	AUD 4.875	39	FPO	39
11-May-23	MEH	Stock - Purchase	AUD 4.87	207	FPO	207
11-May-23	MEH	Stock - Purchase	AUD 4.87	54	FPO	54
11-May-23	MEH	Stock - Purchase	AUD 4.865	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.875	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.875	52	FPO	52
11-May-23	MEH	Stock - Purchase	AUD 4.875	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.875	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.875	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.88	36	FPO	36
11-May-23	MEH	Stock - Purchase	AUD 4.885	63	FPO	63
11-May-23	MEH	Stock - Purchase	AUD 4.88	143	FPO	143
11-May-23	MEH	Stock - Purchase	AUD 4.885	42	FPO	42
11-May-23	MEH	Stock - Purchase	AUD 4.885	47	FPO	47
11-May-23	MEH	Stock - Purchase	AUD 4.88	170	FPO	170
11-May-23	MEH	Stock - Purchase	AUD 4.885	18	FPO	18
11-May-23	MEH	Stock - Purchase	AUD 4.885	28	FPO	28
11-May-23	MEH	Stock - Purchase	AUD 4.885	44	FPO	44
11-May-23	MEH	Stock - Purchase	AUD 4.885	52	FPO	52
11-May-23	MEH	Stock - Sale	AUD 4.89	-3,957	FPO	3,957
11-May-23	MIML	Transfer out - client account	AUD 0.00	-4,000	FPO	4,000
11-May-23	MIML	Transfer out - client account	AUD 0.00	-514	FPO	514
11-May-23	MIML	Transfer in - client account	AUD 0.00	4,000	FPO	4,000
11-May-23	MIML	Transfer in - client account	AUD 0.00	514	FPO	514
11-May-23	MISL	Transfer out - client account	AUD 0.00	-1,193	FPO	1,193
11-May-23	MISL	Transfer out - client account	AUD 0.00	-2,658	FPO	2,658
11-May-23	MISL	Transfer in - client account	AUD 0.00	1,195	FPO	1,195
11-May-23	MISL	Transfer in - client account	AUD 0.00	2,658	FPO	2,658
11-May-23	MISL	On market sale	AUD 4.87	-1,195	FPO	1,195
11-May-23	MISL	On market sale	AUD 4.87	-1,007	FPO	1,007
11-May-23	MISL	On market sale	AUD 4.87	-188	FPO	188
11-May-23	MISL	On market purchase	AUD 4.88	1,193	FPO	1,193
11-May-23	MISL	On market purchase	AUD 4.88	577	FPO	577
11-May-23	MISL	On market purchase	AUD 4.88	616	FPO	616

ANNEXURE 'C'

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

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
16 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
Firetrail Investments Pty Limited as investment manager	2/05/2023
State Street Bank and Trust Company (Sydney) as agent	10/05/2023