

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

To: Company Name/Scheme Perseus Mining Limited PRU.AX  
ABN/ACN/ARSN 27 106 808 986

#### 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: 10 November 2023  
The previous notice was given to the company on: 4 July 2023  
The previous notice was dated: 29 June 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
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

#### Signature

Print name Simone Kovacic Capacity Company Secretary  
Sign here Date 15 November 2023

## ANNEXURE 'A'

This is the annexure marked 'A' of 19 pages referred to in the Notice of ceasing to be a substantial holder.

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
15 November 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 (IN -DEREGISTRATION)	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 (strike off requested 24/10/23)	United Kingdom
4941859	ADEPT ENERGY LIMITED (strike off requested 24/10/23)	United Kingdom
4937010	ADEPT GAS LIMITED (strike off requested 24/10/23)	United Kingdom
4682431	ADEPT TECHNOLOGY GROUP LIMITED	United Kingdom
6661541	ADEPT TECHNOLOGY LIMITED (strike off requested 24/10/23)	United Kingdom
3413505	ADEPT TELECOM LIMITED (strike off requested 24/10/23)	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
3876023	Advanced Computer Systems (UK) Limited (strike off requested 24/10/23)	United Kingdom
	ADVANCED COMPUTER SYSTEMS GROUP LIMITED (strike off requested 24/10/23)	United Kingdom
11185325	Advantage Technologies Limited	United Kingdom
2794849	Aerogy LLC	United States
	Aerogy WYCO Holdings 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
	Alhambra SS Investors, LLC	United States
20-8983572	Aligned Co-Invest GP LLC	United States
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
670206256	BCWF 2 PTY LIMITED	Australia
670205688	BCWF FINCO 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
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 (strike off requested 24/10/23)	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
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
4800336	Capital Meters Holdings Limited (Pending Strike Off)	United Kingdom
4800317	Capital Meters Limited	United Kingdom
5315865	CAT Communications Limited (strike off requested 24/10/23)	United Kingdom
2103550766	Cat Energy S.R.L.	Italy
	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 (strike off requested 24/10/23)	United Kingdom
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
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 (strike off)	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited (in liquidation)	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
91124016	Chu Jih Hsing Green Energy Co Ltd	Taiwan (Province of China)
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
	CMC Railroad Holdco LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
6611435	Comms Group UK Limited	United Kingdom

626485005	Conergy Solar Australia Pty Limited	Australia
	Corio Atlantic OSW Holdings 2 LLC	United States
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
205-81-43369	CORIO GENERATION KOREA LIMITED	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
661 171 937	Cowal Ag Services Pty Limited	Australia
164 442 148	Cowal Agriculture Holdings Pty Ltd	Australia
Not Registered	Cowal Agriculture Unit Trust	Australia
164 441 230	Cowal Agriculture Water Pty Ltd	Australia
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	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
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
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
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159289201000	Energy Storage Ventures Single Member Private Company	Greece
159661801000	Energy Ventures 10 Single Member Private Company	Greece
159662401000	Energy Ventures 6 Single Member Private Company	Greece
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
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 (strike off requested 24/10/23)	United Kingdom
2065343	ETS Communications Limited (strike off requested 24/10/23)	United Kingdom
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
13157570964	EV Asset Holdings S.p.A	Italy
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
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
	Forliance GmbH	Germany
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
570800	GGB inBalans Investco Ireland GP Limited	Ireland
Not registered	GH West Hold Trust	Australia
668844773	GH WEST HOLDINGS PTY LIMITED	Australia
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 Societe Anonyme	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner, Inc.	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II, LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. II	United States
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
	GLL Real Estate Partners, Inc.	United States
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
Not registered	Great Southern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WtE Holdings Limited	United Kingdom
Not registered	Green Horizon Asset Hold Trust	Australia
671308428	GREEN HORIZON AUSTRALIA OPERATIONS PTY LIMITED	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 (in liquidation)	United Kingdom
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
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 (IN LIQUIDATION)	Australia
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
42155411	JBF Nearshore ApS	Denmark
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
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
	LaTerra SS Investors II, LLC	United States
	LaTerra SS Investors III, LLC	United States
	LaTerra Storage Partners II, L.P.	United States
90542456	Li Tai Energy Co Ltd	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
SC703876	Lochlann TopCo Limited	United Kingdom
	Long Beach Airport Hangar Owner LLC	United States
	Long Beach SS Investors, 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
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
211745	Macquarie Advanced Investment Partners G.P. Ltd. (IN LIQUIDATION)	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
	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
B 271.399	Macquarie Alliance Partners Infrastructure Fund SCSp	Luxembourg
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
Vol 44284, Sh. 200, M-780630	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Sweden
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	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
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 Holdings Inc.	United States
	Macquarie CAF LLC	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
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland



104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
202335405H	MACQUARIE CAPITAL EQUITIES (SINGAPORE) PTE. LIMITED	Singapore
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. (IN LIQUIDATION)	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO (IN LIQUIDATION)	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
	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
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
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
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	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
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
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
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED	Singapore
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited (In voluntary Liquidation)	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH (in liquidation)	Germany
8253782	Macquarie European Rail Limited	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	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
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
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions- Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada

LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
B 278.828	Macquarie GIG Energy Transition Solutions (TC Direct) SCSp	Luxembourg
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY 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 (IN LIQUIDATION)	Cayman Islands
	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
B 275.092	Macquarie Green Energy and Climate Opportunities SCSp	Luxembourg
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 (in strike off)	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 (IN DE-REGISTRATION)	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 (in strike off)	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
516871829	Macquarie Holdings Israel Ltd	Israel
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
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED (in liquidation)	Malta
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom

82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209,047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
20-0643354	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
1174010-5	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
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
	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
91310000736671894N	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO (IN LIQUIDATION)	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000662467128L	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
91310000MA1FR21D8P	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
112017919	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
41471	Macquarie Investment Management Advisers	United States
23-2859590	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
92552611	Macquarie Investment Management Austria Kapitalanlage AG	Austria
FN 171881 t	Macquarie Investment Management Business Trust	United States
N/A	Macquarie Investment Management Europe Limited	United Kingdom
9612439	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
41107480	Macquarie Investment Management Europe SA	Luxembourg
B62.793	Macquarie Investment Management General Partner, Inc.	United States
81-0842539	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
086 159 060	Macquarie Investment Management Holdings (Austria) GmbH	Austria
FN 350922 m	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
B222865	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
604 942 127	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
002 867 003	Macquarie Investment Management Switzerland GmbH	Switzerland
CHE-283.758.331	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
071 745 401	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
WK-133809	Macquarie Investments (UK) Limited	United Kingdom
4104671	Macquarie Investments 1 Limited	United Kingdom
5582630	Macquarie Investments 2 Limited	United Kingdom
5708696	Macquarie Investments 3 Limited	United Kingdom
7012592	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
69416977	Macquarie Investments Deutschland GmbH	Germany
HRB 74953	Macquarie Investments US Inc.	United States
45-2856257	Macquarie Juweel Investor LP	United Kingdom
LP16087		

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 (IN DEREGISTRATION)	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
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 MERENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4920378	Macquarie Meters 2 (UK) Limited (Pending Strike Off)	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
	Macquarie PF Services 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
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
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
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 (in voluntary liquidation)	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
15027886	MACQUARIE ROTORCRAFT GROUP LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States

15030922	MACQUARIE ROTORCRAFT HOLDINGS 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
15022721	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
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
27230949	Macquarie Semiconductor and Technology Inc. Taiwan Branch	Taiwan (Province of China)
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
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
14757251	Macquarie UK Funding Limited	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited (in liquidation)	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 (IN LIQUIDATION)	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 232580	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 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
B265917	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 HOLDING TRUST	Australia
	MAPIF AV 1, L.P.	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
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
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
B271943	MEIF 7 Sophisticated Staff Investors Feeder SCSp	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
B 274.722	MGECO Luxembourg GP S.a r.l.	Luxembourg
	MGETS Delaware GP, LLC	United States
B 279.098	MGETS FIRPTA Feeder SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
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
	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
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPF Boca Investor LLC	United States
LP023277	MPF English 1 Limited Partnership	United Kingdom
14972535	MPF General Partner 1 Limited	United Kingdom
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
	MPF Vision HoldCo LLC	United States
	MPF Vision Merger Sub LLC	United States
	MPF Vision Parent 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
B 278.133	MREP Asia-Pacific Parallel Fund SCSp	Luxembourg
B262005	MREP GP S.à.r.l.	Luxembourg
B 266320	MREP UK AIV SCSp	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à.r.l.	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
U77100MH2023FTC402792	MUON INDIA PRIVATE LIMITED	India
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
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 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
BC0883591	NWG Canada Investments Ltd.	Canada
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
14045222	OSW Investments Korean JVCo 4 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
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
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 2023-1 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	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
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
not registered	REGIONAL MEDIA TRUST	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
	Re-Spire GmbH	Germany
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 (in strike off)	United Kingdom
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited (In liquidation)	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
198-81-02129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	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
	SELENE INVESTMENTS SINGAPORE PTE. LTD. (in liquidation wef 27 June 2023)	Singapore
201420398Z		
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 2019-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B 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
159285901000	Storage Ventures Single Member Private Company	Greece
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
159672001000	Sustainable Ventures 10 Single Member Private Company	Greece
159682501000	Sustainable Ventures 11 Single Member Private Company	Greece
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
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 COTO Power Holdings, LLC	United States
	TOCE GA Solar 1, LLC	United States
	TOCE GA Solar 2, LLC	United States
	TOCE SC BESS 1, LLC	United States
	TOCE SC BESS 2, LLC	United States
	TOCE SC Solar 1, LLC	United States
	TOCE SC Solar 2, LLC	United States
	TOCE TX BESS 2, LLC	United States
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	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 (in strike off)	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
83755664	Xin Qing Energy Co., Ltd.	Taiwan (Province of China)
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
91124085	Yu Kuan Green Energy Co., Ltd.	Taiwan (Province of China)
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

## ANNEXURE 'B'

This is the annexure marked 'B' of 100 pages referred to in the Notice of ceasing to be a substantial holder.

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
15 November 2023

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
30-Jun-23	MBL	Stock - Sale	AUD 1.66	-414	FPO	414
30-Jun-23	MBL	Stock - Sale	AUD 1.66	-459	FPO	459
30-Jun-23	MBL	Stock - Sale	AUD 1.66	-407	FPO	407
30-Jun-23	MBL	Stock - Purchase	AUD 1.67	1,105	FPO	1,105
30-Jun-23	MBL	Stock - Purchase	AUD 1.67	7,941	FPO	7,941
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	32,737	FPO	32,737
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	7,358	FPO	7,358
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	6,919	FPO	6,919
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	44,407	FPO	44,407
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	1,367	FPO	1,367
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	450	FPO	450
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	1	FPO	1
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	1	FPO	1
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	99	FPO	99
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	13,153	FPO	13,153
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	8,261	FPO	8,261
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	11,577	FPO	11,577
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	2,043	FPO	2,043
30-Jun-23	MBL	Stock - Purchase	AUD 1.65	1,273	FPO	1,273
03-Jul-23	MISL	On market sale	AUD 1.70	-918	FPO	918
03-Jul-23	MISL	Transfer in - client account	AUD 0.00	918	FPO	918
03-Jul-23	MISL	On market sale	AUD 1.70	-855	FPO	855
03-Jul-23	MISL	On market sale	AUD 1.70	-63	FPO	63
03-Jul-23	MBL	Stock - Purchase	AUD 1.67	3,371	FPO	3,371
03-Jul-23	MBL	Stock - Purchase	AUD 1.67	1	FPO	1
03-Jul-23	MBL	Stock - Purchase	AUD 1.67	37	FPO	37
03-Jul-23	MBL	Stock - Purchase	AUD 1.6925	144	FPO	144
03-Jul-23	MBL	Stock - Purchase	AUD 1.6925	144	FPO	144
03-Jul-23	MBL	Stock - Purchase	AUD 1.6925	144	FPO	144
03-Jul-23	MBL	Stock - Purchase	AUD 1.6925	144	FPO	144
03-Jul-23	MBL	Stock - Purchase	AUD 1.6925	144	FPO	144
03-Jul-23	MBL	Stock - Purchase	AUD 1.6925	1,263	FPO	1,263
03-Jul-23	MBL	Stock - Purchase	AUD 1.6925	144	FPO	144
03-Jul-23	MBL	Stock - Purchase	AUD 1.6925	104	FPO	104
03-Jul-23	MBL	Stock - Purchase	AUD 1.6925	272	FPO	272
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-684	FPO	684
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-3,100	FPO	3,100
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-15	FPO	15
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-1,025	FPO	1,025
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-477	FPO	477
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-148	FPO	148
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-1,684	FPO	1,684

03-Jul-23	MBL	Stock - Sale	AUD 1.695	-574	FPO	574
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-103	FPO	103
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-183	FPO	183
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-154	FPO	154
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-603	FPO	603
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-604	FPO	604
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-173	FPO	173
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-187	FPO	187
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-225	FPO	225
03-Jul-23	MBL	Stock - Sale	AUD 1.695	-61	FPO	61
03-Jul-23	MBL	Stock - Sale	AUD 1.7	-10	FPO	10
03-Jul-23	MBL	Stock - Sale	AUD 1.7	-79	FPO	79
03-Jul-23	MBL	Stock - Sale	AUD 1.7	-116	FPO	116
03-Jul-23	MBL	Stock - Sale	AUD 1.7	-6	FPO	6
03-Jul-23	MBL	Stock - Sale	AUD 1.7	-415	FPO	415
03-Jul-23	MBL	Stock - Sale	AUD 1.7	-9,374	FPO	9,374
03-Jul-23	MBL	Stock - Sale	AUD 1.72	-21,654	FPO	21,654
03-Jul-23	MIMGL	On market purchase	AUD 1.7	16,376	FPO	16,376
03-Jul-23	MIMGL	On market purchase	AUD 1.7	232,901	FPO	232,901
04-Jul-23	MISL	On market sale	AUD 1.74	-168	FPO	168
04-Jul-23	MISL	Transfer in - client account	AUD 0.00	168	FPO	168
04-Jul-23	MISL	On market sale	AUD 1.74	-168	FPO	168
04-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,833	FPO	2,833
04-Jul-23	MIML	On market sale	AUD 1.74	-2,000	FPO	2,000
04-Jul-23	MBL	Stock - Sale	AUD 1.75	-549	FPO	549
04-Jul-23	MBL	Stock - Sale	AUD 1.75	-187	FPO	187
04-Jul-23	MBL	Stock - Sale	AUD 1.75	-1,579	FPO	1,579
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-1,212	FPO	1,212
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-3,498	FPO	3,498
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-92	FPO	92
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-1,866	FPO	1,866
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-677	FPO	677
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-19	FPO	19
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-652	FPO	652
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-925	FPO	925
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-1,059	FPO	1,059
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-222	FPO	222
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-1,064	FPO	1,064
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-565	FPO	565
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-2,328	FPO	2,328
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-232	FPO	232
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-1,819	FPO	1,819
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-1,328	FPO	1,328
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-1,692	FPO	1,692
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-180	FPO	180
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-133	FPO	133
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-437	FPO	437
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-210	FPO	210
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-45	FPO	45
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-116	FPO	116
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-115	FPO	115
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-154	FPO	154
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-194	FPO	194
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-342	FPO	342
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-1,379	FPO	1,379

04-Jul-23	MBL	Stock - Sale	AUD 1.765	-1,549	FPO	1,549
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-72	FPO	72
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-116	FPO	116
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-130	FPO	130
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-140	FPO	140
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-400	FPO	400
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-231	FPO	231
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-2,223	FPO	2,223
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-153	FPO	153
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-1,369	FPO	1,369
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-925	FPO	925
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-122	FPO	122
04-Jul-23	MBL	Stock - Sale	AUD 1.765	-15	FPO	15
04-Jul-23	MEH	Stock - Purchase	AUD 1.7625	106	FPO	106
04-Jul-23	MEH	Stock - Purchase	AUD 1.765	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.765	9	FPO	9
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	115	FPO	115
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	463	FPO	463
04-Jul-23	MEH	Stock - Purchase	AUD 1.75	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.75	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.75	115	FPO	115
04-Jul-23	MEH	Stock - Purchase	AUD 1.75	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.75	115	FPO	115
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	115	FPO	115
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	57	FPO	57
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	59	FPO	59
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	103	FPO	103
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	5	FPO	5
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	115	FPO	115
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	7	FPO	7
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7575	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7525	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	115	FPO	115
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	115	FPO	115
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7375	114	FPO	114
04-Jul-23	MEH	Stock - Purchase	AUD 1.7375	2	FPO	2
04-Jul-23	MEH	Stock - Purchase	AUD 1.7375	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7375	115	FPO	115
04-Jul-23	MEH	Stock - Purchase	AUD 1.7375	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	116	FPO	116

04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	95	FPO	95
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	94	FPO	94
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	22	FPO	22
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	115	FPO	115
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	20	FPO	20
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	138	FPO	138
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	94	FPO	94
04-Jul-23	MEH	Stock - Purchase	AUD 1.7475	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7475	116	FPO	116
04-Jul-23	MBL	Stock - Purchase	AUD 1.745	1,348	FPO	1,348
04-Jul-23	MBL	Stock - Purchase	AUD 1.745	18	FPO	18
04-Jul-23	MBL	Stock - Purchase	AUD 1.745	1,545	FPO	1,545
04-Jul-23	MBL	Stock - Purchase	AUD 1.745	662	FPO	662
04-Jul-23	MBL	Stock - Purchase	AUD 1.745	84	FPO	84
04-Jul-23	MBL	Stock - Purchase	AUD 1.745	1,096	FPO	1,096
04-Jul-23	MBL	Stock - Purchase	AUD 1.745	71	FPO	71
04-Jul-23	MBL	Stock - Purchase	AUD 1.745	130	FPO	130
04-Jul-23	MBL	Stock - Purchase	AUD 1.745	46	FPO	46
04-Jul-23	MEH	Stock - Purchase	AUD 1.7475	115	FPO	115
04-Jul-23	MEH	Stock - Purchase	AUD 1.7475	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7475	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7475	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7475	116	FPO	116
04-Jul-23	MEH	Stock - Purchase	AUD 1.7375	96	FPO	96
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	19	FPO	19
04-Jul-23	MEH	Stock - Purchase	AUD 1.7425	116	FPO	116
04-Jul-23	MBL	Stock - Sale	AUD 1.745	-2,101	FPO	2,101
04-Jul-23	MIMAL	On market purchase	AUD 1.75	8,171	FPO	8,171
04-Jul-23	MIMGL	On market sale	AUD 1.75	-4,918	FPO	4,918
05-Jul-23	MBL	Collateral Receive	AUD 0.00	86,576	FPO	86,576
05-Jul-23	MBL	Stock - Sale	AUD 1.73	-6,194	FPO	6,194
05-Jul-23	MEH	Stock - Purchase	AUD 1.6925	94	FPO	94
05-Jul-23	MEH	Stock - Purchase	AUD 1.6925	105	FPO	105
05-Jul-23	MEH	Stock - Purchase	AUD 1.6925	11	FPO	11
05-Jul-23	MEH	Stock - Purchase	AUD 1.6925	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.6925	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.6925	21	FPO	21
05-Jul-23	MBL	Stock - Purchase	AUD 1.695	472	FPO	472
05-Jul-23	MBL	Stock - Purchase	AUD 1.695	4,781	FPO	4,781
05-Jul-23	MBL	Stock - Purchase	AUD 1.695	3,626	FPO	3,626
05-Jul-23	MEH	Stock - Purchase	AUD 1.695	115	FPO	115
05-Jul-23	MEH	Stock - Purchase	AUD 1.695	94	FPO	94
05-Jul-23	MEH	Stock - Purchase	AUD 1.695	94	FPO	94
05-Jul-23	MEH	Stock - Purchase	AUD 1.695	22	FPO	22
05-Jul-23	MEH	Stock - Purchase	AUD 1.695	22	FPO	22
05-Jul-23	MEH	Stock - Purchase	AUD 1.695	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.6975	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.6975	115	FPO	115
05-Jul-23	MEH	Stock - Purchase	AUD 1.6975	94	FPO	94
05-Jul-23	MEH	Stock - Purchase	AUD 1.6975	94	FPO	94



05-Jul-23	MEH	Stock - Purchase	AUD 1.6975	22	FPO	22
05-Jul-23	MEH	Stock - Purchase	AUD 1.6975	22	FPO	22
05-Jul-23	MBL	Stock - Purchase	AUD 1.71	5,072	FPO	5,072
05-Jul-23	MBL	Stock - Purchase	AUD 1.71	3,687	FPO	3,687
05-Jul-23	MEH	Stock - Purchase	AUD 1.7075	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.7075	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.7075	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.7075	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.7075	115	FPO	115
05-Jul-23	MEH	Stock - Purchase	AUD 1.7075	115	FPO	115
05-Jul-23	MEH	Stock - Purchase	AUD 1.7075	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.7075	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.7075	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.7075	47	FPO	47
05-Jul-23	MEH	Stock - Purchase	AUD 1.7075	69	FPO	69
05-Jul-23	MBL	Stock - Purchase	AUD 1.7075	2,500	FPO	2,500
05-Jul-23	MEH	Stock - Purchase	AUD 1.7125	94	FPO	94
05-Jul-23	MEH	Stock - Purchase	AUD 1.7125	21	FPO	21
05-Jul-23	MEH	Stock - Purchase	AUD 1.7125	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.7125	91	FPO	91
05-Jul-23	MEH	Stock - Purchase	AUD 1.7125	91	FPO	91
05-Jul-23	MEH	Stock - Purchase	AUD 1.7125	91	FPO	91
05-Jul-23	MEH	Stock - Purchase	AUD 1.7125	91	FPO	91
05-Jul-23	MEH	Stock - Purchase	AUD 1.7125	133	FPO	133
05-Jul-23	MEH	Stock - Purchase	AUD 1.7125	8	FPO	8
05-Jul-23	MEH	Stock - Purchase	AUD 1.7175	141	FPO	141
05-Jul-23	MEH	Stock - Purchase	AUD 1.7175	139	FPO	139
05-Jul-23	MEH	Stock - Purchase	AUD 1.7175	116	FPO	116
05-Jul-23	MEH	Stock - Purchase	AUD 1.7175	141	FPO	141
05-Jul-23	MBL	Stock - Sale	AUD 1.715	-2,347	FPO	2,347
05-Jul-23	MBL	Stock - Sale	AUD 1.715	-3,616	FPO	3,616
05-Jul-23	MBL	Stock - Sale	AUD 1.715	-21,681	FPO	21,681
05-Jul-23	MIMGL	On market purchase	AUD 1.71	361,647	FPO	361,647
05-Jul-23	MIMGL	On market purchase	AUD 1.72	89,303	FPO	89,303
05-Jul-23	MIMAL	On market purchase	AUD 1.71	31,054	FPO	31,054
05-Jul-23	MIMAL	On market purchase	AUD 1.72	7,668	FPO	7,668
05-Jul-23	MIMGL	On market purchase	AUD 1.72	2,492	FPO	2,492
05-Jul-23	MAMPINZ	On market purchase	AUD 1.71	58,376	FPO	58,376
05-Jul-23	MIMGL	On market purchase	AUD 1.71	10,093	FPO	10,093
05-Jul-23	MAMPINZ	On market purchase	AUD 1.72	14,415	FPO	14,415
06-Jul-23	MBL	Collateral Receive	AUD 0.00	1	FPO	1
06-Jul-23	MBL	Stock - Purchase	AUD 1.68	2,896	FPO	2,896
06-Jul-23	MBL	Stock - Purchase	AUD 1.68	2,171	FPO	2,171
06-Jul-23	MBL	Stock - Purchase	AUD 1.69	757	FPO	757
06-Jul-23	MBL	Stock - Purchase	AUD 1.69	1,099	FPO	1,099
06-Jul-23	MBL	Stock - Purchase	AUD 1.69	482	FPO	482
06-Jul-23	MBL	Stock - Purchase	AUD 1.69	162	FPO	162
06-Jul-23	MBL	Stock - Purchase	AUD 1.7	2,298	FPO	2,298
06-Jul-23	MBL	Stock - Purchase	AUD 1.7	202	FPO	202
06-Jul-23	MBL	Stock - Purchase	AUD 1.7	25,300	FPO	25,300
06-Jul-23	MEH	Stock - Sale	AUD 1.7	-5,781	FPO	5,781
06-Jul-23	MEH	Stock - Sale	AUD 1.7	-51,832	FPO	51,832
06-Jul-23	MEH	Stock - Sale	AUD 1.7	-10,887	FPO	10,887
06-Jul-23	MEH	Stock - Sale	AUD 1.7	-999	FPO	999
06-Jul-23	MEH	Stock - Sale	AUD 1.7	-1	FPO	1

06-Jul-23	MEH	Stock - Sale	AUD 1.7	-21,032	FPO	21,032
06-Jul-23	MIMGL	On market purchase	AUD 1.69	249,999	FPO	249,999
06-Jul-23	MIMGL	On market purchase	AUD 1.69	20,413	FPO	20,413
07-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-86,577	FPO	86,577
07-Jul-23	MBL	Stock - Sale	AUD 1.66	-41	FPO	41
07-Jul-23	MBL	Stock - Sale	AUD 1.66	-11,844	FPO	11,844
07-Jul-23	MBL	Stock - Sale	AUD 1.66	-1,085	FPO	1,085
07-Jul-23	MBL	Stock - Sale	AUD 1.66	-13,230	FPO	13,230
07-Jul-23	MBL	Stock - Sale	AUD 1.66	-215	FPO	215
07-Jul-23	MBL	Stock - Sale	AUD 1.66	-3	FPO	3
07-Jul-23	MBL	Stock - Sale	AUD 1.66	-2,525	FPO	2,525
07-Jul-23	MBL	Stock - Purchase	AUD 1.66	1,000	FPO	1,000
07-Jul-23	MBL	Stock - Sale	AUD 1.66	-8,543	FPO	8,543
07-Jul-23	MBL	Stock - Purchase	AUD 1.665	1,011	FPO	1,011
07-Jul-23	MBL	Stock - Purchase	AUD 1.665	1,189	FPO	1,189
07-Jul-23	MBL	Stock - Sale	AUD 1.665	-5,826	FPO	5,826
07-Jul-23	MBL	Stock - Purchase	AUD 1.66	6,500	FPO	6,500
07-Jul-23	MBL	Stock - Purchase	AUD 1.6475	157	FPO	157
07-Jul-23	MBL	Stock - Purchase	AUD 1.6475	643	FPO	643
07-Jul-23	MBL	Stock - Sale	AUD 1.64	-339	FPO	339
07-Jul-23	MBL	Stock - Sale	AUD 1.64	-8,957	FPO	8,957
07-Jul-23	MBL	Stock - Sale	AUD 1.64	-9,245	FPO	9,245
07-Jul-23	MBL	Stock - Sale	AUD 1.64	-13,696	FPO	13,696
07-Jul-23	MBL	Stock - Purchase	AUD 1.63	1,000	FPO	1,000
07-Jul-23	MBL	Stock - Purchase	AUD 1.63	1,000	FPO	1,000
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-64	FPO	64
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-176	FPO	176
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-294	FPO	294
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-1	FPO	1
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-112	FPO	112
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-295	FPO	295
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-298	FPO	298
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-1	FPO	1
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-1	FPO	1
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-225	FPO	225
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-1	FPO	1
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-2,153	FPO	2,153
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-4	FPO	4
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-5	FPO	5
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-13	FPO	13
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-12	FPO	12
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-3,800	FPO	3,800
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-7	FPO	7
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-4	FPO	4
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-780	FPO	780
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-1	FPO	1
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-935	FPO	935
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-2	FPO	2
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-1	FPO	1
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-98	FPO	98
07-Jul-23	MBL	Stock - Sale	AUD 1.63	-303	FPO	303
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-1,500	FPO	1,500
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-372	FPO	372
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-7,806	FPO	7,806
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-5,146	FPO	5,146

07-Jul-23	MBL	Stock - Sale	AUD 1.62	-7,766	FPO	7,766
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-4,589	FPO	4,589
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-42,990	FPO	42,990
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-2,118	FPO	2,118
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-1,309	FPO	1,309
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-5,604	FPO	5,604
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-1,770	FPO	1,770
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-1,297	FPO	1,297
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-2,000	FPO	2,000
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-4,132	FPO	4,132
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-1,210	FPO	1,210
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-41	FPO	41
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-8,683	FPO	8,683
07-Jul-23	MBL	Stock - Sale	AUD 1.62	-8,682	FPO	8,682
10-Jul-23	MBL	Collateral Receive	AUD 0.00	2,470,377	FPO	2,470,377
10-Jul-23	MBL	Stock - Purchase	AUD 1.645	28	FPO	28
10-Jul-23	MBL	Stock - Purchase	AUD 1.645	903	FPO	903
10-Jul-23	MBL	Stock - Purchase	AUD 1.645	364	FPO	364
10-Jul-23	MBL	Stock - Purchase	AUD 1.645	442	FPO	442
10-Jul-23	MBL	Stock - Purchase	AUD 1.645	2,316	FPO	2,316
10-Jul-23	MBL	Stock - Sale	AUD 1.6375	-372	FPO	372
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-591	FPO	591
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-591	FPO	591
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-591	FPO	591
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-79	FPO	79
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-62	FPO	62
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-477	FPO	477
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-92	FPO	92
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-385	FPO	385
10-Jul-23	MBL	Stock - Sale	AUD 1.625	-928	FPO	928
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-463	FPO	463
10-Jul-23	MBL	Stock - Sale	AUD 1.625	-464	FPO	464
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-95	FPO	95
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-219	FPO	219
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-687	FPO	687
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-424	FPO	424
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-928	FPO	928
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-464	FPO	464
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-928	FPO	928
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-464	FPO	464
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-285	FPO	285
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-285	FPO	285
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-471	FPO	471
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-464	FPO	464
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-159	FPO	159
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-464	FPO	464
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-106	FPO	106
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-105	FPO	105
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-180	FPO	180
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-159	FPO	159
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-106	FPO	106
10-Jul-23	MBL	Stock - Sale	AUD 1.6275	-43	FPO	43
10-Jul-23	MBL	Stock - Sale	AUD 1.63	-462	FPO	462
10-Jul-23	MBL	Stock - Sale	AUD 1.63	-367	FPO	367
10-Jul-23	MBL	Stock - Sale	AUD 1.63	-450	FPO	450

10-Jul-23	MBL	Stock - Sale	AUD 1.63	-1,470	FPO	1,470
10-Jul-23	MBL	Stock - Sale	AUD 1.63	-1,802	FPO	1,802
10-Jul-23	MBL	Stock - Sale	AUD 1.63	-1,852	FPO	1,852
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-45	FPO	45
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-462	FPO	462
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-159	FPO	159
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-159	FPO	159
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-1,307	FPO	1,307
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-58	FPO	58
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-124	FPO	124
10-Jul-23	MBL	Stock - Sale	AUD 1.6325	-462	FPO	462
10-Jul-23	MBL	Stock - Sale	AUD 1.635	-462	FPO	462
10-Jul-23	MBL	Stock - Sale	AUD 1.635	-462	FPO	462
10-Jul-23	MBL	Stock - Sale	AUD 1.635	-462	FPO	462
10-Jul-23	MBL	Stock - Sale	AUD 1.6375	-368	FPO	368
10-Jul-23	MBL	Stock - Sale	AUD 1.6375	-127	FPO	127
10-Jul-23	MBL	Stock - Sale	AUD 1.6375	-62	FPO	62
10-Jul-23	MBL	Stock - Sale	AUD 1.6375	-557	FPO	557
10-Jul-23	MBL	Stock - Sale	AUD 1.6375	-184	FPO	184
10-Jul-23	MBL	Stock - Sale	AUD 1.6375	-477	FPO	477
10-Jul-23	MBL	Stock - Sale	AUD 1.6375	-139	FPO	139
10-Jul-23	MBL	Stock - Sale	AUD 1.6375	-45	FPO	45
10-Jul-23	MBL	Stock - Sale	AUD 1.6375	-462	FPO	462
10-Jul-23	MBL	Stock - Sale	AUD 1.6375	-359	FPO	359
10-Jul-23	MBL	Stock - Sale	AUD 1.6375	-463	FPO	463
10-Jul-23	MBL	Stock - Sale	AUD 1.635	-463	FPO	463
10-Jul-23	MBL	Stock - Sale	AUD 1.635	-1,852	FPO	1,852
10-Jul-23	MBL	Stock - Sale	AUD 1.64	-462	FPO	462
10-Jul-23	MBL	Stock - Sale	AUD 1.64	-462	FPO	462
10-Jul-23	MBL	Stock - Sale	AUD 1.6425	-154	FPO	154
10-Jul-23	MBL	Stock - Sale	AUD 1.6425	-822	FPO	822
10-Jul-23	MBL	Stock - Sale	AUD 1.64	-462	FPO	462
10-Jul-23	MBL	Stock - Sale	AUD 1.64	-462	FPO	462
10-Jul-23	MBL	Stock - Sale	AUD 1.64	-414	FPO	414
10-Jul-23	MBL	Stock - Sale	AUD 1.64	-462	FPO	462
10-Jul-23	MBL	Stock - Sale	AUD 1.64	-55	FPO	55
10-Jul-23	MBL	Stock - Sale	AUD 1.64	-144	FPO	144
10-Jul-23	MBL	Stock - Sale	AUD 1.64	-263	FPO	263
10-Jul-23	MBL	Stock - Sale	AUD 1.64	-466	FPO	466
10-Jul-23	MBL	Stock - Purchase	AUD 1.625	18,126	FPO	18,126
10-Jul-23	MBL	Stock - Purchase	AUD 1.625	643	FPO	643
10-Jul-23	MIMGL	On market sale	AUD 1.63	-26,529	FPO	26,529
11-Jul-23	MBL	Collateral Receive	AUD 0.00	21,767	FPO	21,767
11-Jul-23	MBL	Stock - Purchase	AUD 1.675	9,278	FPO	9,278
11-Jul-23	MBL	Stock - Purchase	AUD 1.675	2,400	FPO	2,400
11-Jul-23	MBL	Stock - Purchase	AUD 1.675	1,173	FPO	1,173
11-Jul-23	MBL	Stock - Purchase	AUD 1.675	7,149	FPO	7,149
11-Jul-23	MBL	Stock - Purchase	AUD 1.675	2,252	FPO	2,252
11-Jul-23	MBL	Stock - Purchase	AUD 1.675	2,791	FPO	2,791
11-Jul-23	MBL	Stock - Sale	AUD 1.6725	-1,948	FPO	1,948
11-Jul-23	MBL	Stock - Sale	AUD 1.6725	-2,943	FPO	2,943
11-Jul-23	MBL	Stock - Sale	AUD 1.6725	-1,240	FPO	1,240
11-Jul-23	MBL	Stock - Sale	AUD 1.67	-1,000	FPO	1,000
11-Jul-23	MBL	Stock - Sale	AUD 1.665	-1	FPO	1
11-Jul-23	MBL	Stock - Sale	AUD 1.665	-44	FPO	44

11-Jul-23	MBL	Stock - Sale	AUD 1.665	-290	FPO	290
11-Jul-23	MBL	Stock - Sale	AUD 1.665	-285	FPO	285
11-Jul-23	MBL	Stock - Sale	AUD 1.665	-108	FPO	108
11-Jul-23	MBL	Stock - Sale	AUD 1.665	-94	FPO	94
11-Jul-23	MBL	Stock - Sale	AUD 1.665	-324	FPO	324
11-Jul-23	MBL	Stock - Sale	AUD 1.665	-13	FPO	13
11-Jul-23	MBL	Stock - Purchase	AUD 1.665	1,500	FPO	1,500
11-Jul-23	MBL	Stock - Sale	AUD 1.665	-1,500	FPO	1,500
11-Jul-23	MBL	Stock - Sale	AUD 1.665	-5,513	FPO	5,513
11-Jul-23	MBL	Stock - Sale	AUD 1.665	-5,684	FPO	5,684
11-Jul-23	MBL	Stock - Sale	AUD 1.665	-13	FPO	13
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-1,000	FPO	1,000
11-Jul-23	MBL	Stock - Purchase	AUD 1.675	2,500	FPO	2,500
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-172	FPO	172
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-463	FPO	463
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-265	FPO	265
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-1,852	FPO	1,852
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-688	FPO	688
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-1,852	FPO	1,852
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-1,852	FPO	1,852
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-756	FPO	756
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-400	FPO	400
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-463	FPO	463
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-62	FPO	62
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-462	FPO	462
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-438	FPO	438
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-634	FPO	634
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-63	FPO	63
11-Jul-23	MBL	Stock - Sale	AUD 1.6825	-197	FPO	197
11-Jul-23	MBL	Stock - Sale	AUD 1.6825	-1,081	FPO	1,081
11-Jul-23	MBL	Stock - Sale	AUD 1.6825	-462	FPO	462
11-Jul-23	MBL	Stock - Sale	AUD 1.6825	-270	FPO	270
11-Jul-23	MBL	Stock - Sale	AUD 1.6825	-1,724	FPO	1,724
11-Jul-23	MBL	Stock - Sale	AUD 1.6825	-1,361	FPO	1,361
11-Jul-23	MBL	Stock - Sale	AUD 1.6825	-131	FPO	131
11-Jul-23	MBL	Stock - Sale	AUD 1.6825	-464	FPO	464
11-Jul-23	MBL	Stock - Sale	AUD 1.6825	-140	FPO	140
11-Jul-23	MBL	Stock - Sale	AUD 1.6825	-495	FPO	495
11-Jul-23	MBL	Stock - Sale	AUD 1.6825	-323	FPO	323
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-967	FPO	967
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-33	FPO	33
11-Jul-23	MBL	Stock - Sale	AUD 1.68	-1,000	FPO	1,000
11-Jul-23	MBL	Stock - Sale	AUD 1.6875	-463	FPO	463
11-Jul-23	MBL	Stock - Sale	AUD 1.6875	-1,083	FPO	1,083
11-Jul-23	MBL	Stock - Sale	AUD 1.6875	-306	FPO	306
11-Jul-23	MBL	Stock - Sale	AUD 1.6875	-463	FPO	463
11-Jul-23	MBL	Stock - Sale	AUD 1.69	-2,314	FPO	2,314
11-Jul-23	MBL	Stock - Sale	AUD 1.69	-2,314	FPO	2,314
11-Jul-23	MBL	Stock - Sale	AUD 1.69	-2,315	FPO	2,315
11-Jul-23	MBL	Stock - Purchase	AUD 1.69	154	FPO	154
11-Jul-23	MBL	Stock - Purchase	AUD 1.69	439	FPO	439
11-Jul-23	MBL	Stock - Purchase	AUD 1.69	1,465	FPO	1,465
11-Jul-23	MBL	Stock - Sale	AUD 1.69	-1,595	FPO	1,595
11-Jul-23	MBL	Stock - Sale	AUD 1.69	-1,295	FPO	1,295
11-Jul-23	MBL	Stock - Sale	AUD 1.695	-2,314	FPO	2,314

11-Jul-23	MBL	Stock - Sale	AUD 1.695	-2,314	FPO	2,314
11-Jul-23	MBL	Stock - Sale	AUD 1.695	-2,313	FPO	2,313
11-Jul-23	MBL	Stock - Sale	AUD 1.695	-2,149	FPO	2,149
11-Jul-23	MBL	Stock - Sale	AUD 1.695	-2,893	FPO	2,893
11-Jul-23	MBL	Stock - Purchase	AUD 1.705	12,062	FPO	12,062
11-Jul-23	MBL	Stock - Purchase	AUD 1.705	2,662	FPO	2,662
11-Jul-23	MBL	Stock - Purchase	AUD 1.705	63,064	FPO	63,064
11-Jul-23	MBL	Stock - Purchase	AUD 1.705	4,691	FPO	4,691
11-Jul-23	MBL	Stock - Purchase	AUD 1.705	6,886	FPO	6,886
11-Jul-23	MIMGL	On market purchase	AUD 1.68	174,877	FPO	174,877
11-Jul-23	MIMGL	On market purchase	AUD 1.7	101,176	FPO	101,176
11-Jul-23	MIMGL	On market purchase	AUD 1.7	2,896	FPO	2,896
11-Jul-23	MAMPINZ	On market purchase	AUD 1.7	16,600	FPO	16,600
11-Jul-23	MIMAL	On market purchase	AUD 1.7	8,695	FPO	8,695
12-Jul-23	MBL	Collateral Receive	AUD 0.00	11,753	FPO	11,753
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	1,040	FPO	1,040
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	101	FPO	101
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	163	FPO	163
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	734	FPO	734
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	534	FPO	534
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	1,711	FPO	1,711
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	1,159	FPO	1,159
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	482	FPO	482
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	2,170	FPO	2,170
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	119	FPO	119
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	495	FPO	495
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	541	FPO	541
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	316	FPO	316
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	10	FPO	10
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	1,132	FPO	1,132
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	303	FPO	303
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	1,266	FPO	1,266
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	60	FPO	60
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	583	FPO	583
12-Jul-23	MBL	Stock - Purchase	AUD 1.7	256	FPO	256
12-Jul-23	MEH	Stock - Purchase	AUD 1.6925	464	FPO	464
12-Jul-23	MEH	Stock - Purchase	AUD 1.6925	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6925	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6925	234	FPO	234
12-Jul-23	MEH	Stock - Purchase	AUD 1.6925	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6925	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6925	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.685	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.685	464	FPO	464
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	49	FPO	49
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	61	FPO	61
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	6	FPO	6
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	115	FPO	115

12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	86	FPO	86
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	30	FPO	30
12-Jul-23	MEH	Stock - Purchase	AUD 1.6875	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.68	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.68	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	30	FPO	30
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	48	FPO	48
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 1.6825	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6775	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6775	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6775	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6775	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6775	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6775	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.675	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.675	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MBL	Stock - Purchase	AUD 1.67	199	FPO	199
12-Jul-23	MBL	Stock - Purchase	AUD 1.67	514	FPO	514
12-Jul-23	MBL	Stock - Purchase	AUD 1.67	287	FPO	287
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	72	FPO	72
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	44	FPO	44
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	115	FPO	115
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	116	FPO	116
12-Jul-23	MEH	Stock - Purchase	AUD 1.6725	115	FPO	115
12-Jul-23	MBL	Stock - Purchase	AUD 1.67	30,280	FPO	30,280
12-Jul-23	MBL	Stock - Purchase	AUD 1.67	420	FPO	420
12-Jul-23	MBL	Stock - Purchase	AUD 1.67	30,292	FPO	30,292
12-Jul-23	MIMAL	On market purchase	AUD 1.69	314,982	FPO	314,982
12-Jul-23	MIMAL	On market purchase	AUD 1.69	123,927	FPO	123,927

13-Jul-23	MBL	Collateral Receive	AUD 0.00	77,939	FPO	77,939
13-Jul-23	MBL	Stock - Sale	AUD 1.81	-947	FPO	947
13-Jul-23	MBL	Stock - Sale	AUD 1.81	-1,069	FPO	1,069
13-Jul-23	MBL	Stock - Sale	AUD 1.805	-13,166	FPO	13,166
13-Jul-23	MBL	Stock - Sale	AUD 1.805	-2,818	FPO	2,818
13-Jul-23	MBL	Stock - Purchase	AUD 1.795	675	FPO	675
13-Jul-23	MBL	Stock - Purchase	AUD 1.795	204	FPO	204
13-Jul-23	MBL	Stock - Purchase	AUD 1.795	752	FPO	752
13-Jul-23	MBL	Stock - Purchase	AUD 1.795	149	FPO	149
13-Jul-23	MBL	Stock - Purchase	AUD 1.795	1,285	FPO	1,285
13-Jul-23	MBL	Stock - Purchase	AUD 1.795	1,965	FPO	1,965
13-Jul-23	MBL	Stock - Purchase	AUD 1.7975	809	FPO	809
13-Jul-23	MBL	Stock - Purchase	AUD 1.7975	1,311	FPO	1,311
13-Jul-23	MBL	Stock - Purchase	AUD 1.8	900	FPO	900
13-Jul-23	MBL	Stock - Purchase	AUD 1.8075	287	FPO	287
13-Jul-23	MBL	Stock - Purchase	AUD 1.8075	1,431	FPO	1,431
13-Jul-23	MBL	Stock - Purchase	AUD 1.8075	735	FPO	735
13-Jul-23	MBL	Stock - Purchase	AUD 1.8075	834	FPO	834
13-Jul-23	MBL	Stock - Purchase	AUD 1.8075	1,634	FPO	1,634
13-Jul-23	MBL	Stock - Purchase	AUD 1.8075	491	FPO	491
13-Jul-23	MBL	Stock - Purchase	AUD 1.8075	515	FPO	515
13-Jul-23	MBL	Stock - Purchase	AUD 1.8075	955	FPO	955
13-Jul-23	MBL	Stock - Purchase	AUD 1.8075	1,071	FPO	1,071
13-Jul-23	MBL	Stock - Purchase	AUD 1.8075	275	FPO	275
13-Jul-23	MBL	Stock - Purchase	AUD 1.8075	5,290	FPO	5,290
13-Jul-23	MBL	Stock - Purchase	AUD 1.805	2,367	FPO	2,367
13-Jul-23	MBL	Stock - Purchase	AUD 1.805	2,314	FPO	2,314
13-Jul-23	MBL	Stock - Purchase	AUD 1.8	2,314	FPO	2,314
13-Jul-23	MBL	Stock - Sale	AUD 1.805	-214	FPO	214
13-Jul-23	MBL	Stock - Sale	AUD 1.805	-57	FPO	57
13-Jul-23	MBL	Stock - Sale	AUD 1.805	-57	FPO	57
13-Jul-23	MBL	Stock - Sale	AUD 1.805	-590	FPO	590
13-Jul-23	MBL	Stock - Sale	AUD 1.805	-18	FPO	18
13-Jul-23	MBL	Stock - Sale	AUD 1.805	-64	FPO	64
13-Jul-23	MBL	Stock - Purchase	AUD 1.81	2,163	FPO	2,163
13-Jul-23	MBL	Stock - Purchase	AUD 1.81	1,515	FPO	1,515
13-Jul-23	MBL	Stock - Purchase	AUD 1.82	2,314	FPO	2,314
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	464	FPO	464
13-Jul-23	MBL	Stock - Purchase	AUD 1.81	799	FPO	799
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	115	FPO	115
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	349	FPO	349
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	115	FPO	115
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	115	FPO	115
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	99	FPO	99
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	102	FPO	102
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	378	FPO	378
13-Jul-23	MEH	Stock - Purchase	AUD 1.81	115	FPO	115
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	209	FPO	209
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	156	FPO	156
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	99	FPO	99
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	115	FPO	115
13-Jul-23	MEH	Stock - Purchase	AUD 1.8125	116	FPO	116
13-Jul-23	MEH	Stock - Purchase	AUD 1.8225	116	FPO	116
13-Jul-23	MEH	Stock - Purchase	AUD 1.8275	116	FPO	116
13-Jul-23	MEH	Stock - Purchase	AUD 1.8275	115	FPO	115



13-Jul-23	MEH	Stock - Purchase	AUD 1.8325	116	FPO	116
13-Jul-23	MBL	Stock - Purchase	AUD 1.835	2,314	FPO	2,314
13-Jul-23	MBL	Stock - Purchase	AUD 1.835	2,315	FPO	2,315
13-Jul-23	MBL	Stock - Purchase	AUD 1.835	2,314	FPO	2,314
13-Jul-23	MBL	Stock - Purchase	AUD 1.835	2,314	FPO	2,314
13-Jul-23	MBL	Stock - Purchase	AUD 1.835	2,314	FPO	2,314
13-Jul-23	MEH	Stock - Purchase	AUD 1.84	116	FPO	116
13-Jul-23	MEH	Stock - Purchase	AUD 1.84	115	FPO	115
13-Jul-23	MEH	Stock - Purchase	AUD 1.84	116	FPO	116
13-Jul-23	MEH	Stock - Purchase	AUD 1.84	116	FPO	116
13-Jul-23	MEH	Stock - Purchase	AUD 1.8375	116	FPO	116
13-Jul-23	MEH	Stock - Purchase	AUD 1.8375	115	FPO	115
13-Jul-23	MEH	Stock - Purchase	AUD 1.8375	116	FPO	116
13-Jul-23	MBL	Stock - Purchase	AUD 1.835	2,369	FPO	2,369
13-Jul-23	MBL	Stock - Purchase	AUD 1.835	2,369	FPO	2,369
13-Jul-23	MBL	Stock - Purchase	AUD 1.835	2,341	FPO	2,341
13-Jul-23	MEH	Stock - Purchase	AUD 1.8075	116	FPO	116
13-Jul-23	MEH	Stock - Purchase	AUD 1.8025	100	FPO	100
13-Jul-23	MEH	Stock - Purchase	AUD 1.8025	16	FPO	16
13-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
13-Jul-23	MBL	Stock - Purchase	AUD 1.8	2,314	FPO	2,314
13-Jul-23	MBL	Stock - Purchase	AUD 1.8	2,314	FPO	2,314
13-Jul-23	MBL	Stock - Purchase	AUD 1.8	2,315	FPO	2,315
13-Jul-23	MBL	Stock - Purchase	AUD 1.8	2,314	FPO	2,314
13-Jul-23	MBL	Stock - Purchase	AUD 1.795	2,315	FPO	2,315
13-Jul-23	MBL	Stock - Purchase	AUD 1.805	4,298	FPO	4,298
13-Jul-23	MBL	Stock - Purchase	AUD 1.805	28,343	FPO	28,343
13-Jul-23	MIMGL	On market sale	AUD 1.81	-23,571	FPO	23,571
14-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-6	FPO	6
14-Jul-23	MBL	Stock - Purchase	AUD 1.8	4,413	FPO	4,413
14-Jul-23	MBL	Stock - Purchase	AUD 1.8	17	FPO	17
14-Jul-23	MBL	Stock - Purchase	AUD 1.8	1,363	FPO	1,363
14-Jul-23	MBL	Stock - Purchase	AUD 1.8	4,128	FPO	4,128
14-Jul-23	MBL	Stock - Purchase	AUD 1.8	1,785	FPO	1,785
14-Jul-23	MBL	Stock - Purchase	AUD 1.8	651	FPO	651
14-Jul-23	MBL	Stock - Purchase	AUD 1.8	21	FPO	21
14-Jul-23	MBL	Stock - Purchase	AUD 1.81	2,369	FPO	2,369
14-Jul-23	MBL	Stock - Purchase	AUD 1.805	2,369	FPO	2,369
14-Jul-23	MBL	Stock - Purchase	AUD 1.8	2,660	FPO	2,660
14-Jul-23	MBL	Stock - Purchase	AUD 1.8	2,391	FPO	2,391
14-Jul-23	MBL	Stock - Purchase	AUD 1.805	2,140	FPO	2,140
14-Jul-23	MBL	Stock - Purchase	AUD 1.805	2,314	FPO	2,314
14-Jul-23	MBL	Stock - Purchase	AUD 1.805	1,157	FPO	1,157
14-Jul-23	MBL	Stock - Purchase	AUD 1.82	1,156	FPO	1,156
14-Jul-23	MBL	Stock - Sale	AUD 1.815	-20,000	FPO	20,000
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	2,287	FPO	2,287
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	4,300	FPO	4,300
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	2,315	FPO	2,315
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	2,314	FPO	2,314
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	2,314	FPO	2,314
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	2,309	FPO	2,309
14-Jul-23	MEH	Stock - Purchase	AUD 1.8325	115	FPO	115
14-Jul-23	MEH	Stock - Purchase	AUD 1.8325	116	FPO	116
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	2,674	FPO	2,674
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	788	FPO	788

14-Jul-23	MBL	Stock - Purchase	AUD 1.83	3,389	FPO	3,389
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	64	FPO	64
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	3,348	FPO	3,348
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	3,430	FPO	3,430
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	3,447	FPO	3,447
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	3,406	FPO	3,406
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	3,473	FPO	3,473
14-Jul-23	MBL	Stock - Purchase	AUD 1.83	3,425	FPO	3,425
14-Jul-23	MEH	Stock - Purchase	AUD 1.8275	116	FPO	116
14-Jul-23	MBL	Stock - Purchase	AUD 1.825	1,157	FPO	1,157
14-Jul-23	MBL	Stock - Purchase	AUD 1.825	2,314	FPO	2,314
14-Jul-23	MBL	Stock - Purchase	AUD 1.825	2,314	FPO	2,314
14-Jul-23	MBL	Stock - Purchase	AUD 1.825	1,157	FPO	1,157
14-Jul-23	MBL	Stock - Purchase	AUD 1.825	2,314	FPO	2,314
14-Jul-23	MBL	Stock - Purchase	AUD 1.825	2,315	FPO	2,315
14-Jul-23	MBL	Stock - Purchase	AUD 1.825	2,294	FPO	2,294
14-Jul-23	MBL	Stock - Purchase	AUD 1.825	3,418	FPO	3,418
14-Jul-23	MEH	Stock - Purchase	AUD 1.8225	116	FPO	116
14-Jul-23	MEH	Stock - Purchase	AUD 1.8225	115	FPO	115
14-Jul-23	MEH	Stock - Purchase	AUD 1.8275	116	FPO	116
14-Jul-23	MEH	Stock - Purchase	AUD 1.8275	116	FPO	116
14-Jul-23	MEH	Stock - Purchase	AUD 1.8275	115	FPO	115
14-Jul-23	MEH	Stock - Purchase	AUD 1.8275	116	FPO	116
14-Jul-23	MEH	Stock - Purchase	AUD 1.8275	116	FPO	116
14-Jul-23	MEH	Stock - Purchase	AUD 1.8225	116	FPO	116
14-Jul-23	MEH	Stock - Purchase	AUD 1.8225	116	FPO	116
14-Jul-23	MBL	Stock - Purchase	AUD 1.82	3,363	FPO	3,363
14-Jul-23	MBL	Stock - Purchase	AUD 1.815	961	FPO	961
14-Jul-23	MBL	Stock - Purchase	AUD 1.815	181	FPO	181
14-Jul-23	MBL	Stock - Purchase	AUD 1.815	535	FPO	535
14-Jul-23	MBL	Stock - Purchase	AUD 1.815	486	FPO	486
14-Jul-23	MBL	Stock - Purchase	AUD 1.815	651	FPO	651
14-Jul-23	MBL	Stock - Purchase	AUD 1.815	741	FPO	741
14-Jul-23	MBL	Stock - Purchase	AUD 1.815	750	FPO	750
14-Jul-23	MBL	Stock - Purchase	AUD 1.82	11,395	FPO	11,395
14-Jul-23	MBL	Stock - Purchase	AUD 1.82	16,004	FPO	16,004
17-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-195,689	FPO	195,689
17-Jul-23	MISL	On market sale	AUD 1.78	-397	FPO	397
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	397	FPO	397
17-Jul-23	MISL	On market sale	AUD 1.78	-397	FPO	397
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	87	FPO	87
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	34	FPO	34
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	1,027	FPO	1,027
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	146	FPO	146
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	1,283	FPO	1,283
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	1,986	FPO	1,986
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	913	FPO	913
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	509	FPO	509
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	328	FPO	328
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	336	FPO	336
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	303	FPO	303
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	32	FPO	32
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	812	FPO	812
17-Jul-23	MBL	Stock - Purchase	AUD 1.805	295	FPO	295
17-Jul-23	MBL	Stock - Purchase	AUD 1.8	828	FPO	828

17-Jul-23	MBL	Stock - Purchase	AUD 1.8	176	FPO	176
17-Jul-23	MBL	Stock - Purchase	AUD 1.8	1,752	FPO	1,752
17-Jul-23	MBL	Stock - Purchase	AUD 1.8	734	FPO	734
17-Jul-23	MBL	Stock - Purchase	AUD 1.7975	652	FPO	652
17-Jul-23	MBL	Stock - Purchase	AUD 1.8	8,129	FPO	8,129
17-Jul-23	MEH	Stock - Purchase	AUD 1.7975	115	FPO	115
17-Jul-23	MEH	Stock - Purchase	AUD 1.7975	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.8025	115	FPO	115
17-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.8025	115	FPO	115
17-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7975	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7975	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7975	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7975	115	FPO	115
17-Jul-23	MEH	Stock - Purchase	AUD 1.7975	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7975	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7975	18	FPO	18
17-Jul-23	MEH	Stock - Purchase	AUD 1.7975	98	FPO	98
17-Jul-23	MEH	Stock - Purchase	AUD 1.7975	76	FPO	76
17-Jul-23	MEH	Stock - Purchase	AUD 1.7975	39	FPO	39
17-Jul-23	MEH	Stock - Purchase	AUD 1.7925	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7925	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7925	44	FPO	44
17-Jul-23	MEH	Stock - Purchase	AUD 1.7925	72	FPO	72
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	115	FPO	115
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	115	FPO	115
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	115	FPO	115
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	115	FPO	115
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	115	FPO	115
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	102	FPO	102
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	157	FPO	157
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	102	FPO	102
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	102	FPO	102
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116





17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	138	FPO	138
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	171	FPO	171
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	163	FPO	163
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	130	FPO	130
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	102	FPO	102
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	164	FPO	164
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	246	FPO	246
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	156	FPO	156
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	941	FPO	941
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	115	FPO	115
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	102	FPO	102
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	115	FPO	115
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	129	FPO	129
17-Jul-23	MEH	Stock - Purchase	AUD 1.7875	273	FPO	273
17-Jul-23	MBL	Stock - Sale	AUD 1.78	-2,905	FPO	2,905
17-Jul-23	MBL	Stock - Sale	AUD 1.78	-9,847	FPO	9,847
17-Jul-23	MBL	Stock - Sale	AUD 1.78	-1,748	FPO	1,748
17-Jul-23	MBL	Stock - Sale	AUD 1.78	-179	FPO	179
17-Jul-23	MBL	Stock - Sale	AUD 1.78	-4,515	FPO	4,515
17-Jul-23	MBL	Stock - Sale	AUD 1.78	-12,138	FPO	12,138
17-Jul-23	MIMGL	Transfer - Out	AUD 1.78	-24,031	FPO	24,031
17-Jul-23	MIMAL	Transfer - In	AUD 1.78	24,031	FPO	24,031
17-Jul-23	MIMGL	On market sale	AUD 1.78	-21,016	FPO	21,016
18-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-2,301,768	FPO	2,301,768
18-Jul-23	MBL	Stock - Purchase	AUD 1.79	665	FPO	665
18-Jul-23	MBL	Stock - Purchase	AUD 1.79	88	FPO	88
18-Jul-23	MBL	Stock - Purchase	AUD 1.79	16	FPO	16
18-Jul-23	MBL	Stock - Purchase	AUD 1.79	782	FPO	782
18-Jul-23	MBL	Stock - Purchase	AUD 1.79	518	FPO	518
18-Jul-23	MBL	Stock - Purchase	AUD 1.79	219	FPO	219
18-Jul-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
18-Jul-23	MEH	Stock - Purchase	AUD 1.78	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	115	FPO	115
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	115	FPO	115
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	1	FPO	1
18-Jul-23	MEH	Stock - Purchase	AUD 1.785	102	FPO	102
18-Jul-23	MEH	Stock - Purchase	AUD 1.785	102	FPO	102
18-Jul-23	MEH	Stock - Purchase	AUD 1.785	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.785	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.785	115	FPO	115
18-Jul-23	MEH	Stock - Purchase	AUD 1.785	130	FPO	130
18-Jul-23	MEH	Stock - Purchase	AUD 1.785	129	FPO	129
18-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7875	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7875	115	FPO	115
18-Jul-23	MEH	Stock - Purchase	AUD 1.785	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
18-Jul-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116

18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	55	FPO	55
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	60	FPO	60
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	115	FPO	115
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	115	FPO	115
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
18-Jul-23	MBL	Stock - Purchase	AUD 1.77	818	FPO	818
19-Jul-23	MBL	Collateral Receive	AUD 0.00	2,204	FPO	2,204
19-Jul-23	MBL	Collateral Receive	AUD 0.00	138,857	FPO	138,857
19-Jul-23	MBL	Stock - Purchase	AUD 1.825	256	FPO	256
19-Jul-23	MBL	Stock - Purchase	AUD 1.825	1,856	FPO	1,856
19-Jul-23	MBL	Stock - Purchase	AUD 1.825	144	FPO	144
19-Jul-23	MBL	Stock - Purchase	AUD 1.825	5,621	FPO	5,621
19-Jul-23	MBL	Stock - Purchase	AUD 1.825	913	FPO	913
19-Jul-23	MBL	Stock - Purchase	AUD 1.805	1,000	FPO	1,000
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8075	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8075	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.8075	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8075	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8075	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.8075	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8075	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8075	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8075	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.8075	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.805	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.8025	116	FPO	116





19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	116	FPO	116
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	463	FPO	463
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	464	FPO	464
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	464	FPO	464
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	349	FPO	349
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	115	FPO	115
19-Jul-23	MBL	Stock - Sale	AUD 1.795	-3,200	FPO	3,200
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	464	FPO	464
19-Jul-23	MEH	Stock - Purchase	AUD 1.7975	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	119	FPO	119
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	160	FPO	160
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	201	FPO	201
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	464	FPO	464
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	108	FPO	108
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	102	FPO	102
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	210	FPO	210
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	115	FPO	115
19-Jul-23	MEH	Stock - Purchase	AUD 1.7925	139	FPO	139
19-Jul-23	MBL	Stock - Purchase	AUD 1.795	505	FPO	505
19-Jul-23	MEH	Stock - Purchase	AUD 1.795	122	FPO	122
20-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-138,857	FPO	138,857
20-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
20-Jul-23	MBL	Stock - Purchase	AUD 1.805	10,963	FPO	10,963
20-Jul-23	MBL	Stock - Purchase	AUD 1.805	556	FPO	556
20-Jul-23	MBL	Stock - Purchase	AUD 1.84	5,000	FPO	5,000
20-Jul-23	MBL	Stock - Purchase	AUD 1.8	29,673	FPO	29,673
20-Jul-23	MIMAL	On market purchase	AUD 1.82	105,694	FPO	105,694
20-Jul-23	MIMGL	On market purchase	AUD 1.82	149,106	FPO	149,106
21-Jul-23	MBL	Collateral Receive	AUD 0.00	269,689	FPO	269,689
21-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-1,913	FPO	1,913
21-Jul-23	MBL	Stock - Purchase	AUD 1.76	215	FPO	215
21-Jul-23	MBL	Stock - Purchase	AUD 1.76	1,015	FPO	1,015
21-Jul-23	MBL	Stock - Purchase	AUD 1.76	1,085	FPO	1,085
21-Jul-23	MBL	Stock - Purchase	AUD 1.72	1,000	FPO	1,000
21-Jul-23	MEH	Stock - Purchase	AUD 1.7275	115	FPO	115
21-Jul-23	MEH	Stock - Purchase	AUD 1.7175	116	FPO	116
21-Jul-23	MEH	Stock - Purchase	AUD 1.72	116	FPO	116





21-Jul-23	MEH	Stock - Purchase	AUD 1.7275	115	FPO	115
21-Jul-23	MEH	Stock - Purchase	AUD 1.7275	464	FPO	464
21-Jul-23	MEH	Stock - Purchase	AUD 1.7275	115	FPO	115
21-Jul-23	MEH	Stock - Purchase	AUD 1.7275	149	FPO	149
21-Jul-23	MEH	Stock - Purchase	AUD 1.73	105	FPO	105
21-Jul-23	MEH	Stock - Purchase	AUD 1.73	105	FPO	105
21-Jul-23	MEH	Stock - Purchase	AUD 1.7275	115	FPO	115
21-Jul-23	MEH	Stock - Purchase	AUD 1.7275	105	FPO	105
21-Jul-23	MEH	Stock - Purchase	AUD 1.73	212	FPO	212
21-Jul-23	MEH	Stock - Purchase	AUD 1.73	115	FPO	115
21-Jul-23	MEH	Stock - Purchase	AUD 1.73	136	FPO	136
21-Jul-23	MEH	Stock - Purchase	AUD 1.7325	115	FPO	115
21-Jul-23	MEH	Stock - Purchase	AUD 1.7325	464	FPO	464
21-Jul-23	MEH	Stock - Purchase	AUD 1.7325	115	FPO	115
21-Jul-23	MEH	Stock - Purchase	AUD 1.7325	464	FPO	464
21-Jul-23	MEH	Stock - Purchase	AUD 1.7325	115	FPO	115
21-Jul-23	MEH	Stock - Purchase	AUD 1.7325	464	FPO	464
21-Jul-23	MEH	Stock - Purchase	AUD 1.7325	115	FPO	115
21-Jul-23	MEH	Stock - Purchase	AUD 1.7275	464	FPO	464
21-Jul-23	MEH	Stock - Purchase	AUD 1.7275	115	FPO	115
21-Jul-23	MEH	Stock - Purchase	AUD 1.7275	306	FPO	306
21-Jul-23	MEH	Stock - Purchase	AUD 1.7275	158	FPO	158
21-Jul-23	MEH	Stock - Purchase	AUD 1.7275	115	FPO	115
21-Jul-23	MBL	Stock - Sale	AUD 1.72	-7,500	FPO	7,500
21-Jul-23	MBL	Stock - Purchase	AUD 1.72	7,503	FPO	7,503
21-Jul-23	MBL	Stock - Purchase	AUD 1.72	6,969	FPO	6,969
24-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-269,689	FPO	269,689
24-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-84,663	FPO	84,663
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	5,000	FPO	5,000
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	3,499	FPO	3,499
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	500	FPO	500
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	1,001	FPO	1,001
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	2,467	FPO	2,467
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	991	FPO	991
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	2,587	FPO	2,587
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	2,059	FPO	2,059
24-Jul-23	MBL	Stock - Sale	AUD 1.705	-2,500	FPO	2,500
24-Jul-23	MBL	Stock - Sale	AUD 1.71	-5,000	FPO	5,000
24-Jul-23	MBL	Stock - Sale	AUD 1.71	-1,000	FPO	1,000
24-Jul-23	MBL	Stock - Sale	AUD 1.715	-2,500	FPO	2,500
24-Jul-23	MBL	Stock - Purchase	AUD 1.6975	220	FPO	220
24-Jul-23	MBL	Stock - Purchase	AUD 1.6975	20	FPO	20
24-Jul-23	MBL	Stock - Purchase	AUD 1.6975	1,165	FPO	1,165
24-Jul-23	MBL	Stock - Purchase	AUD 1.6975	3,073	FPO	3,073
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	6,334	FPO	6,334
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	3	FPO	3
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	176	FPO	176
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	370	FPO	370
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	196	FPO	196
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	258	FPO	258
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	189	FPO	189
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	239	FPO	239
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	239	FPO	239
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	184	FPO	184
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	32	FPO	32

24-Jul-23	MBL	Stock - Purchase	AUD 1.7	458	FPO	458
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	471	FPO	471
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	117	FPO	117
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	510	FPO	510
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	212	FPO	212
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	173	FPO	173
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	32	FPO	32
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	177	FPO	177
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	32	FPO	32
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	32	FPO	32
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	9	FPO	9
24-Jul-23	MBL	Stock - Purchase	AUD 1.7	5,079	FPO	5,079
24-Jul-23	MBL	Stock - Sale	AUD 1.69	-16,996	FPO	16,996
24-Jul-23	MBL	Stock - Sale	AUD 1.69	-4,113	FPO	4,113
25-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-789,948	FPO	789,948
25-Jul-23	MBL	Stock - Purchase	AUD 1.7	2,454	FPO	2,454
25-Jul-23	MBL	Stock - Purchase	AUD 1.7	1,408	FPO	1,408
25-Jul-23	MBL	Stock - Sale	AUD 1.7	-181	FPO	181
25-Jul-23	MBL	Stock - Sale	AUD 1.7	-819	FPO	819
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	10	FPO	10
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	69	FPO	69
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	108	FPO	108
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	82	FPO	82
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	9,443	FPO	9,443
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	800	FPO	800
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	42	FPO	42
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	47	FPO	47
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	238	FPO	238
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	94	FPO	94
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	7	FPO	7
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	126	FPO	126
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	1,620	FPO	1,620
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	60	FPO	60
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	41	FPO	41
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	1,945	FPO	1,945
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	409	FPO	409
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	633	FPO	633
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	485	FPO	485
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	149	FPO	149
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	352	FPO	352
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	248	FPO	248
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	280	FPO	280
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	53	FPO	53
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	13	FPO	13
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	861	FPO	861
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	4,200	FPO	4,200
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	4,200	FPO	4,200
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	766	FPO	766
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	79	FPO	79
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	2,900	FPO	2,900
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	226	FPO	226
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	149	FPO	149
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	2,244	FPO	2,244
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	2,108	FPO	2,108
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	2,235	FPO	2,235

25-Jul-23	MBL	Stock - Purchase	AUD 1.77	2,026	FPO	2,026
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	15	FPO	15
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	2,428	FPO	2,428
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	96	FPO	96
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	53	FPO	53
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	739	FPO	739
25-Jul-23	MBL	Stock - Purchase	AUD 1.765	244	FPO	244
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	5,926	FPO	5,926
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	825	FPO	825
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	3,350	FPO	3,350
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	1,100	FPO	1,100
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	93	FPO	93
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	1,780	FPO	1,780
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	1,555	FPO	1,555
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	1,688	FPO	1,688
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	2,900	FPO	2,900
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	3,418	FPO	3,418
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	3,432	FPO	3,432
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	3,687	FPO	3,687
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	563	FPO	563
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	313	FPO	313
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	4,874	FPO	4,874
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	500	FPO	500
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	545	FPO	545
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	3,959	FPO	3,959
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	3,613	FPO	3,613
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	2,691	FPO	2,691
25-Jul-23	MBL	Stock - Purchase	AUD 1.77	10,265	FPO	10,265
25-Jul-23	MEH	Stock - Purchase	AUD 1.7675	116	FPO	116
25-Jul-23	MEH	Stock - Purchase	AUD 1.7675	116	FPO	116
25-Jul-23	MEH	Stock - Purchase	AUD 1.7675	115	FPO	115
25-Jul-23	MEH	Stock - Purchase	AUD 1.7675	116	FPO	116
25-Jul-23	MEH	Stock - Purchase	AUD 1.7675	115	FPO	115
25-Jul-23	MEH	Stock - Purchase	AUD 1.7675	116	FPO	116
25-Jul-23	MEH	Stock - Purchase	AUD 1.7675	116	FPO	116
25-Jul-23	MEH	Stock - Purchase	AUD 1.7525	116	FPO	116
25-Jul-23	MEH	Stock - Purchase	AUD 1.7525	115	FPO	115
25-Jul-23	MBL	Stock - Sale	AUD 1.745	-19,167	FPO	19,167
25-Jul-23	MBL	Stock - Sale	AUD 0.0	-987,700	FPO	987,700
25-Jul-23	MIMGL	On market sale	AUD 1.75	-25,506	FPO	25,506
26-Jul-23	MISL	On market purchase	AUD 1.78	453	FPO	453
26-Jul-23	MISL	Transfer out - client account	AUD 0.00	-453	FPO	453
26-Jul-23	MISL	On market purchase	AUD 1.78	208	FPO	208
26-Jul-23	MISL	On market purchase	AUD 1.78	245	FPO	245
26-Jul-23	MBL	Stock - Purchase	AUD 1.815	1,139	FPO	1,139
26-Jul-23	MBL	Stock - Purchase	AUD 1.815	2,504	FPO	2,504
26-Jul-23	MBL	Stock - Purchase	AUD 1.815	491	FPO	491
26-Jul-23	MBL	Stock - Purchase	AUD 1.815	57	FPO	57
26-Jul-23	MBL	Stock - Purchase	AUD 1.815	809	FPO	809
26-Jul-23	MBL	Stock - Purchase	AUD 1.815	4,000	FPO	4,000
26-Jul-23	MBL	Stock - Sale	AUD 1.815	-19,372	FPO	19,372
26-Jul-23	MBL	Stock - Sale	AUD 1.815	-127	FPO	127
26-Jul-23	MBL	Stock - Sale	AUD 1.815	-628	FPO	628
26-Jul-23	MBL	Stock - Sale	AUD 1.815	-2,767	FPO	2,767
26-Jul-23	MBL	Stock - Sale	AUD 1.815	-2,198	FPO	2,198

26-Jul-23	MBL	Stock - Purchase	AUD 1.815	5,000	FPO	5,000
26-Jul-23	MBL	Stock - Sale	AUD 1.8175	-1,753	FPO	1,753
26-Jul-23	MBL	Stock - Sale	AUD 1.8175	-107	FPO	107
26-Jul-23	MBL	Stock - Sale	AUD 1.815	-331	FPO	331
26-Jul-23	MBL	Stock - Purchase	AUD 1.79	700	FPO	700
26-Jul-23	MBL	Stock - Purchase	AUD 1.79	500	FPO	500
26-Jul-23	MBL	Stock - Purchase	AUD 1.79	1,000	FPO	1,000
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-240	FPO	240
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-2,194	FPO	2,194
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-2,066	FPO	2,066
26-Jul-23	MBL	Stock - Sale	AUD 1.7875	-455	FPO	455
26-Jul-23	MBL	Stock - Sale	AUD 1.7875	-214	FPO	214
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-1,660	FPO	1,660
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-1,833	FPO	1,833
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-1,768	FPO	1,768
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-1,744	FPO	1,744
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-90	FPO	90
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-228	FPO	228
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-458	FPO	458
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-435	FPO	435
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-73	FPO	73
26-Jul-23	MBL	Stock - Purchase	AUD 1.775	1,200	FPO	1,200
26-Jul-23	MBL	Stock - Purchase	AUD 1.77	10,000	FPO	10,000
26-Jul-23	MBL	Stock - Purchase	AUD 1.77	1,000	FPO	1,000
26-Jul-23	MBL	Stock - Sale	AUD 1.775	-2,210	FPO	2,210
26-Jul-23	MBL	Stock - Purchase	AUD 1.7775	501	FPO	501
26-Jul-23	MBL	Stock - Purchase	AUD 1.7775	89	FPO	89
26-Jul-23	MBL	Stock - Purchase	AUD 1.78	619	FPO	619
26-Jul-23	MBL	Stock - Purchase	AUD 1.78	617	FPO	617
26-Jul-23	MBL	Stock - Purchase	AUD 1.78	700	FPO	700
26-Jul-23	MBL	Stock - Purchase	AUD 1.78	1,995	FPO	1,995
26-Jul-23	MBL	Stock - Purchase	AUD 1.78	398	FPO	398
26-Jul-23	MBL	Stock - Purchase	AUD 1.78	81	FPO	81
26-Jul-23	MBL	Stock - Purchase	AUD 1.765	10,000	FPO	10,000
26-Jul-23	MBL	Stock - Sale	AUD 1.7675	-711	FPO	711
26-Jul-23	MBL	Stock - Sale	AUD 1.765	-800	FPO	800
26-Jul-23	MBL	Stock - Sale	AUD 1.765	-1,400	FPO	1,400
26-Jul-23	MBL	Stock - Sale	AUD 1.765	-680	FPO	680
26-Jul-23	MBL	Stock - Sale	AUD 1.765	-6,000	FPO	6,000
26-Jul-23	MBL	Stock - Sale	AUD 1.765	-711	FPO	711
26-Jul-23	MBL	Stock - Sale	AUD 1.765	-95	FPO	95
26-Jul-23	MBL	Stock - Sale	AUD 1.765	-132	FPO	132
26-Jul-23	MBL	Stock - Sale	AUD 1.765	-382	FPO	382
26-Jul-23	MBL	Stock - Sale	AUD 1.765	-1,082	FPO	1,082
26-Jul-23	MBL	Stock - Sale	AUD 1.765	-81	FPO	81
26-Jul-23	MBL	Stock - Purchase	AUD 1.7575	561	FPO	561
26-Jul-23	MBL	Stock - Purchase	AUD 1.76	439	FPO	439
26-Jul-23	MBL	Stock - Sale	AUD 1.755	-4,601	FPO	4,601
26-Jul-23	MBL	Stock - Sale	AUD 1.755	-1,500	FPO	1,500
26-Jul-23	MBL	Stock - Sale	AUD 1.755	-342	FPO	342
26-Jul-23	MBL	Stock - Sale	AUD 1.755	-96	FPO	96
26-Jul-23	MBL	Stock - Sale	AUD 1.755	-1	FPO	1
26-Jul-23	MBL	Stock - Sale	AUD 1.755	-186	FPO	186
26-Jul-23	MBL	Stock - Sale	AUD 1.755	-1,200	FPO	1,200
26-Jul-23	MBL	Stock - Purchase	AUD 1.755	50	FPO	50

26-Jul-23	MBL	Stock - Purchase	AUD 1.755	142	FPO	142
26-Jul-23	MBL	Stock - Purchase	AUD 1.755	608	FPO	608
26-Jul-23	MBL	Stock - Sale	AUD 1.77	-2,065	FPO	2,065
26-Jul-23	MBL	Stock - Sale	AUD 1.77	-9,113	FPO	9,113
26-Jul-23	MBL	Stock - Sale	AUD 1.77	-20	FPO	20
26-Jul-23	MBL	Stock - Sale	AUD 1.77	-3,478	FPO	3,478
26-Jul-23	MBL	Stock - Sale	AUD 1.77	-17	FPO	17
26-Jul-23	MBL	Stock - Sale	AUD 1.77	-16	FPO	16
26-Jul-23	MBL	Stock - Sale	AUD 1.77	-291	FPO	291
26-Jul-23	MEH	Stock - Purchase	AUD 1.7625	130	FPO	130
26-Jul-23	MEH	Stock - Purchase	AUD 1.7625	121	FPO	121
26-Jul-23	MEH	Stock - Purchase	AUD 1.7625	212	FPO	212
26-Jul-23	MEH	Stock - Purchase	AUD 1.7625	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	464	FPO	464
26-Jul-23	MBL	Stock - Purchase	AUD 1.7725	10,000	FPO	10,000
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	241	FPO	241
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	107	FPO	107
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	463	FPO	463
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	115	FPO	115
26-Jul-23	MBL	Stock - Purchase	AUD 1.7725	20,000	FPO	20,000
26-Jul-23	MBL	Stock - Sale	AUD 1.7725	-30,000	FPO	30,000
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	166	FPO	166
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	179	FPO	179
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	119	FPO	119
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	169	FPO	169
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	149	FPO	149
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	456	FPO	456
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	145	FPO	145
26-Jul-23	MEH	Stock - Purchase	AUD 1.7825	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.7825	123	FPO	123
26-Jul-23	MEH	Stock - Purchase	AUD 1.7825	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.7825	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7825	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	117	FPO	117
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	151	FPO	151
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	705	FPO	705
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	124	FPO	124
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	107	FPO	107



26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	107	FPO	107
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	145	FPO	145
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	349	FPO	349
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	349	FPO	349
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	137	FPO	137
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	133	FPO	133
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	195	FPO	195
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	114	FPO	114
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	58	FPO	58
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	107	FPO	107
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	172	FPO	172
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	141	FPO	141
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	323	FPO	323
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	299	FPO	299
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	112	FPO	112
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	107	FPO	107
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	114	FPO	114
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	145	FPO	145
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	208	FPO	208
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.775	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	112	FPO	112
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	108	FPO	108
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	155	FPO	155
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	117	FPO	117
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	200	FPO	200
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	114	FPO	114
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	117	FPO	117
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	159	FPO	159
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	192	FPO	192
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	155	FPO	155
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	107	FPO	107
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	200	FPO	200
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	139	FPO	139
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	174	FPO	174
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	107	FPO	107
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	151	FPO	151
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	171	FPO	171
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	185	FPO	185
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	456	FPO	456
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	181	FPO	181
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	176	FPO	176
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	123	FPO	123
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	107	FPO	107
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	136	FPO	136
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	328	FPO	328

26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7725	158	FPO	158
26-Jul-23	MEH	Stock - Purchase	AUD 1.775	107	FPO	107
26-Jul-23	MEH	Stock - Purchase	AUD 1.775	134	FPO	134
26-Jul-23	MEH	Stock - Purchase	AUD 1.775	107	FPO	107
26-Jul-23	MEH	Stock - Purchase	AUD 1.775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.775	349	FPO	349
26-Jul-23	MEH	Stock - Purchase	AUD 1.775	107	FPO	107
26-Jul-23	MEH	Stock - Purchase	AUD 1.775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	199	FPO	199
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	464	FPO	464
26-Jul-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
26-Jul-23	MBL	Stock - Sale	AUD 1.785	-3,792	FPO	3,792
26-Jul-23	MIMGL	Transfer - In	AUD 1.75	348,465	FPO	348,465
27-Jul-23	MBL	Stock - Purchase	AUD 1.785	3,000	FPO	3,000
27-Jul-23	MBL	Stock - Sale	AUD 1.785	-4,450	FPO	4,450
27-Jul-23	MBL	Stock - Purchase	AUD 1.785	2,200	FPO	2,200
27-Jul-23	MBL	Stock - Purchase	AUD 1.785	2,315	FPO	2,315
27-Jul-23	MBL	Stock - Sale	AUD 1.775	-3,000	FPO	3,000
27-Jul-23	MBL	Stock - Purchase	AUD 1.7625	2,258	FPO	2,258
27-Jul-23	MBL	Stock - Purchase	AUD 1.7625	564	FPO	564
27-Jul-23	MBL	Stock - Purchase	AUD 1.7725	4,485	FPO	4,485
27-Jul-23	MBL	Stock - Purchase	AUD 1.7725	1,121	FPO	1,121
27-Jul-23	MBL	Stock - Sale	AUD 1.7675	-187	FPO	187
27-Jul-23	MBL	Stock - Sale	AUD 1.7675	-563	FPO	563
27-Jul-23	MEH	Stock - Purchase	AUD 1.7625	116	FPO	116
27-Jul-23	MBL	Stock - Sale	AUD 1.785	-72	FPO	72
28-Jul-23	MBL	Borrow Delivery	AUD 0.00	246,000	FPO	246,000
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	895	FPO	895
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	400	FPO	400
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	400	FPO	400
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	95	FPO	95
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	501	FPO	501
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	143	FPO	143
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	251	FPO	251
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	143	FPO	143
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	539	FPO	539
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	539	FPO	539
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	156	FPO	156
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	153	FPO	153
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	60	FPO	60
28-Jul-23	MBL	Stock - Purchase	AUD 1.6775	204	FPO	204
28-Jul-23	MBL	Stock - Purchase	AUD 1.66	1,000	FPO	1,000
28-Jul-23	MBL	Stock - Purchase	AUD 1.65	36	FPO	36
28-Jul-23	MBL	Stock - Purchase	AUD 1.65	1,964	FPO	1,964
28-Jul-23	MBL	Stock - Sale	AUD 1.645	-776	FPO	776
28-Jul-23	MBL	Stock - Purchase	AUD 1.645	1,000	FPO	1,000

28-Jul-23	MBL	Stock - Sale	AUD 1.6425	-463	FPO	463
28-Jul-23	MBL	Stock - Sale	AUD 1.6425	-904	FPO	904
28-Jul-23	MBL	Stock - Sale	AUD 1.6425	-1,392	FPO	1,392
28-Jul-23	MBL	Stock - Sale	AUD 1.6425	-2,716	FPO	2,716
28-Jul-23	MBL	Stock - Sale	AUD 1.6425	-463	FPO	463
28-Jul-23	MBL	Stock - Sale	AUD 1.6425	-904	FPO	904
28-Jul-23	MBL	Stock - Sale	AUD 1.6475	-1,069	FPO	1,069
28-Jul-23	MBL	Stock - Sale	AUD 1.6475	-660	FPO	660
28-Jul-23	MBL	Stock - Sale	AUD 1.6475	-300	FPO	300
28-Jul-23	MBL	Stock - Sale	AUD 1.6475	-1,549	FPO	1,549
28-Jul-23	MBL	Stock - Sale	AUD 1.6475	-894	FPO	894
28-Jul-23	MBL	Stock - Sale	AUD 1.655	-4,130	FPO	4,130
28-Jul-23	MBL	Stock - Sale	AUD 1.655	-870	FPO	870
28-Jul-23	MBL	Stock - Purchase	AUD 1.6625	49	FPO	49
28-Jul-23	MBL	Stock - Purchase	AUD 1.6625	727	FPO	727
28-Jul-23	MBL	Stock - Sale	AUD 1.6725	-3,593	FPO	3,593
28-Jul-23	MBL	Stock - Sale	AUD 1.6725	-898	FPO	898
28-Jul-23	MBL	Stock - Sale	AUD 1.7	-3,000	FPO	3,000
28-Jul-23	MBL	Stock - Sale	AUD 1.71	-11,154	FPO	11,154
28-Jul-23	MIMGL	On market purchase	AUD 1.7	450,173	FPO	450,173
28-Jul-23	MIMGL	On market sale	AUD 1.71	-24,977	FPO	24,977
31-Jul-23	MBL	Stock - Purchase	AUD 1.72	1,321	FPO	1,321
31-Jul-23	MBL	Stock - Purchase	AUD 1.72	260	FPO	260
31-Jul-23	MBL	Stock - Sale	AUD 1.7175	-1,000	FPO	1,000
31-Jul-23	MBL	Stock - Sale	AUD 1.745	-980	FPO	980
31-Jul-23	MBL	Stock - Sale	AUD 1.745	-1,157	FPO	1,157
31-Jul-23	MBL	Stock - Sale	AUD 1.735	-20,772	FPO	20,772
31-Jul-23	MIMGL	On market purchase	AUD 1.74	727,658	FPO	727,658
31-Jul-23	MIMGL	On market sale	AUD 1.74	-75,455	FPO	75,455
01-Aug-23	MBL	Borrow Return	AUD 0.00	-246,000	FPO	246,000
01-Aug-23	MBL	Stock - Purchase	AUD 1.76	311	FPO	311
01-Aug-23	MBL	Stock - Purchase	AUD 1.76	743	FPO	743
01-Aug-23	MBL	Stock - Purchase	AUD 1.76	3,063	FPO	3,063
01-Aug-23	MBL	Stock - Purchase	AUD 1.76	2,127	FPO	2,127
01-Aug-23	MBL	Stock - Purchase	AUD 1.76	785	FPO	785
01-Aug-23	MEH	Stock - Purchase	AUD 1.7825	115	FPO	115
01-Aug-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
01-Aug-23	MBL	Stock - Purchase	AUD 1.78	1,045	FPO	1,045
01-Aug-23	MBL	Stock - Purchase	AUD 1.78	476	FPO	476
01-Aug-23	MBL	Stock - Purchase	AUD 1.78	10	FPO	10
01-Aug-23	MBL	Stock - Purchase	AUD 1.78	1,035	FPO	1,035
01-Aug-23	MBL	Stock - Purchase	AUD 1.78	118	FPO	118
01-Aug-23	MBL	Stock - Purchase	AUD 1.78	7,316	FPO	7,316
01-Aug-23	MEH	Stock - Purchase	AUD 1.78	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.78	115	FPO	115
01-Aug-23	MEH	Stock - Purchase	AUD 1.78	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	86	FPO	86
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	30	FPO	30
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	122	FPO	122
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116

01-Aug-23	MEH	Stock - Purchase	AUD 1.78	57	FPO	57
01-Aug-23	MEH	Stock - Purchase	AUD 1.78	1	FPO	1
01-Aug-23	MEH	Stock - Purchase	AUD 1.78	79	FPO	79
01-Aug-23	MEH	Stock - Purchase	AUD 1.78	122	FPO	122
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	178	FPO	178
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	212	FPO	212
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	212	FPO	212
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	212	FPO	212
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	212	FPO	212
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	213	FPO	213
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	122	FPO	122
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	232	FPO	232
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	225	FPO	225
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	115	FPO	115
01-Aug-23	MEH	Stock - Purchase	AUD 1.7775	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
01-Aug-23	MEH	Stock - Purchase	AUD 1.7825	116	FPO	116
01-Aug-23	MBL	Stock - Sale	AUD 1.78	-2,985	FPO	2,985
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-869	FPO	869
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-300	FPO	300
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-200	FPO	200
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-287	FPO	287
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-28	FPO	28
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-1,375	FPO	1,375
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-196	FPO	196
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-287	FPO	287
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-1	FPO	1
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-268	FPO	268
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-1,319	FPO	1,319
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-2,301	FPO	2,301
02-Aug-23	MBL	Stock - Sale	AUD 1.74	-2,006	FPO	2,006
02-Aug-23	MBL	Stock - Purchase	AUD 1.745	4,464	FPO	4,464
02-Aug-23	MBL	Stock - Purchase	AUD 1.745	324	FPO	324
02-Aug-23	MBL	Stock - Purchase	AUD 1.745	3,272	FPO	3,272
02-Aug-23	MBL	Stock - Purchase	AUD 1.745	1,307	FPO	1,307
02-Aug-23	MBL	Stock - Purchase	AUD 1.745	633	FPO	633
02-Aug-23	MBL	Stock - Sale	AUD 1.735	-16,724	FPO	16,724
02-Aug-23	MIMGL	On market purchase	AUD 1.74	151,562	FPO	151,562
03-Aug-23	MBL	Collateral Receive	AUD 0.00	4	FPO	4
03-Aug-23	MBL	Stock - Purchase	AUD 1.715	10,000	FPO	10,000

03-Aug-23	MBL	Stock - Sale	AUD 1.705	-1,736	FPO	1,736
03-Aug-23	MBL	Stock - Sale	AUD 1.705	-1,735	FPO	1,735
03-Aug-23	MBL	Stock - Sale	AUD 1.705	-1,735	FPO	1,735
03-Aug-23	MBL	Stock - Sale	AUD 1.705	-1,735	FPO	1,735
03-Aug-23	MBL	Stock - Sale	AUD 1.71	-1,730	FPO	1,730
03-Aug-23	MBL	Stock - Sale	AUD 1.71	-1,736	FPO	1,736
03-Aug-23	MBL	Stock - Purchase	AUD 1.7125	265	FPO	265
03-Aug-23	MBL	Stock - Purchase	AUD 1.7125	475	FPO	475
03-Aug-23	MBL	Stock - Purchase	AUD 1.7125	1,227	FPO	1,227
03-Aug-23	MBL	Stock - Purchase	AUD 1.715	6,033	FPO	6,033
03-Aug-23	MBL	Stock - Purchase	AUD 1.735	28,082	FPO	28,082
03-Aug-23	MBL	Stock - Purchase	AUD 1.735	28,941	FPO	28,941
03-Aug-23	MBL	Stock - Purchase	AUD 1.735	4,438	FPO	4,438
03-Aug-23	MBL	Stock - Purchase	AUD 1.735	32,898	FPO	32,898
03-Aug-23	MBL	Stock - Sale	AUD 1.735	-7,870	FPO	7,870
03-Aug-23	MBL	Stock - Sale	AUD 1.735	-28,941	FPO	28,941
03-Aug-23	MBL	Stock - Sale	AUD 1.735	-11,430	FPO	11,430
03-Aug-23	MBL	Stock - Sale	AUD 1.735	-9,641	FPO	9,641
03-Aug-23	MBL	Stock - Sale	AUD 1.735	-19,300	FPO	19,300
03-Aug-23	MBL	Stock - Sale	AUD 1.735	-754	FPO	754
03-Aug-23	MBL	Stock - Sale	AUD 1.735	-8,887	FPO	8,887
03-Aug-23	MBL	Stock - Sale	AUD 1.735	-28,941	FPO	28,941
03-Aug-23	MBL	Stock - Sale	AUD 1.735	-28,941	FPO	28,941
03-Aug-23	MIMAL	On market purchase	AUD 1.74	28,023	FPO	28,023
04-Aug-23	MBL	Collateral Receive	AUD 0.00	3,156,136	FPO	3,156,136
04-Aug-23	MISL	On market purchase	AUD 1.75	69,729	FPO	69,729
04-Aug-23	MISL	Transfer out - client account	AUD 0.00	-69,729	FPO	69,729
04-Aug-23	MISL	On market purchase	AUD 1.75	57,610	FPO	57,610
04-Aug-23	MISL	On market purchase	AUD 1.75	4,104	FPO	4,104
04-Aug-23	MISL	On market purchase	AUD 1.75	3,957	FPO	3,957
04-Aug-23	MISL	On market purchase	AUD 1.75	4,058	FPO	4,058
04-Aug-23	MIML	On market sale	AUD 1.75	-4,444	FPO	4,444
04-Aug-23	MBL	Stock - Sale	AUD 1.72	-8,000	FPO	8,000
04-Aug-23	MBL	Stock - Sale	AUD 1.72	-3,473	FPO	3,473
04-Aug-23	MBL	Stock - Purchase	AUD 1.75	2,543	FPO	2,543
04-Aug-23	MBL	Stock - Purchase	AUD 1.75	40,587	FPO	40,587
04-Aug-23	MBL	Stock - Purchase	AUD 1.75	10,934	FPO	10,934
04-Aug-23	MIMGL	Transfer - Out	AUD 1.75	-506,803	FPO	506,803
04-Aug-23	MIMAL	On market purchase	AUD 1.74	9,317	FPO	9,317
04-Aug-23	MIMAL	On market purchase	AUD 1.74	48,493	FPO	48,493
04-Aug-23	MIMAL	On market purchase	AUD 1.74	84,899	FPO	84,899
04-Aug-23	MIMGL	On market purchase	AUD 1.74	112,612	FPO	112,612
04-Aug-23	MIMAL	On market purchase	AUD 1.74	33,016	FPO	33,016
04-Aug-23	MIMGL	On market purchase	AUD 1.74	45,880	FPO	45,880
04-Aug-23	MIMAL	On market purchase	AUD 1.74	252,101	FPO	252,101
07-Aug-23	MBL	Collateral Receive Return	AUD 0.00	-3,156,138	FPO	3,156,138
07-Aug-23	MBL	Stock - Purchase	AUD 1.77	2,246	FPO	2,246
07-Aug-23	MBL	Stock - Sale	AUD 1.78	-4,300	FPO	4,300
07-Aug-23	MBL	Stock - Purchase	AUD 1.7825	2,358	FPO	2,358
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	2,223	FPO	2,223
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	1,093	FPO	1,093
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	1,291	FPO	1,291
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	1,554	FPO	1,554
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	851	FPO	851
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	832	FPO	832

07-Aug-23	MBL	Stock - Purchase	AUD 1.785	804	FPO	804
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	47	FPO	47
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	283	FPO	283
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	283	FPO	283
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	3,859	FPO	3,859
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	815	FPO	815
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	653	FPO	653
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	674	FPO	674
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	1,253	FPO	1,253
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	1,260	FPO	1,260
07-Aug-23	MBL	Stock - Purchase	AUD 1.785	4,867	FPO	4,867
07-Aug-23	MBL	Stock - Sale	AUD 1.77	-4,373	FPO	4,373
07-Aug-23	MBL	Stock - Sale	AUD 1.77	-1,608	FPO	1,608
07-Aug-23	MBL	Stock - Sale	AUD 1.77	-650	FPO	650
07-Aug-23	MBL	Stock - Sale	AUD 1.77	-804	FPO	804
07-Aug-23	MBL	Stock - Sale	AUD 1.77	-801	FPO	801
07-Aug-23	MBL	Stock - Sale	AUD 1.77	-3,624	FPO	3,624
07-Aug-23	MBL	Stock - Sale	AUD 1.77	-2,906	FPO	2,906
07-Aug-23	MBL	Stock - Sale	AUD 1.77	-1,313	FPO	1,313
07-Aug-23	MBL	Stock - Sale	AUD 1.77	-2,467	FPO	2,467
07-Aug-23	MBL	Stock - Sale	AUD 1.77	-6,454	FPO	6,454
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,158	FPO	1,158
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,157	FPO	1,157
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,156	FPO	1,156
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,158	FPO	1,158
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,157	FPO	1,157
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,158	FPO	1,158
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,158	FPO	1,158
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,158	FPO	1,158
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,157	FPO	1,157
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,157	FPO	1,157
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,185	FPO	1,185
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,184	FPO	1,184
07-Aug-23	MBL	Stock - Purchase	AUD 1.775	1,170	FPO	1,170
07-Aug-23	MBL	Stock - Purchase	AUD 1.77	311	FPO	311
07-Aug-23	MBL	Stock - Purchase	AUD 1.77	607	FPO	607
07-Aug-23	MBL	Stock - Purchase	AUD 1.77	101	FPO	101
07-Aug-23	MBL	Stock - Purchase	AUD 1.77	7	FPO	7
07-Aug-23	MBL	Stock - Purchase	AUD 1.77	1,151	FPO	1,151
07-Aug-23	MBL	Stock - Purchase	AUD 1.77	1,156	FPO	1,156
07-Aug-23	MBL	Stock - Purchase	AUD 1.77	1,158	FPO	1,158
07-Aug-23	MBL	Stock - Purchase	AUD 1.77	1,157	FPO	1,157
07-Aug-23	MBL	Stock - Purchase	AUD 1.77	2,523	FPO	2,523
08-Aug-23	MBL	Collateral Receive	AUD 0.00	1	FPO	1
08-Aug-23	MBL	Stock - Sale	AUD 1.7475	-579	FPO	579
08-Aug-23	MBL	Stock - Sale	AUD 1.7475	-572	FPO	572
08-Aug-23	MBL	Stock - Sale	AUD 1.7475	-560	FPO	560
08-Aug-23	MBL	Stock - Sale	AUD 1.7475	-1,738	FPO	1,738
08-Aug-23	MBL	Stock - Sale	AUD 1.7475	-1,681	FPO	1,681
08-Aug-23	MBL	Stock - Sale	AUD 1.7475	-572	FPO	572
08-Aug-23	MBL	Stock - Sale	AUD 1.7475	-579	FPO	579
08-Aug-23	MBL	Stock - Sale	AUD 1.7475	-560	FPO	560
08-Aug-23	MBL	Stock - Sale	AUD 1.7475	-1,719	FPO	1,719
08-Aug-23	MBL	Stock - Purchase	AUD 1.7475	500	FPO	500
08-Aug-23	MBL	Stock - Purchase	AUD 1.7475	321	FPO	321

08-Aug-23	MBL	Stock - Purchase	AUD 1.7475	500	FPO	500
08-Aug-23	MBL	Stock - Purchase	AUD 1.7475	500	FPO	500
08-Aug-23	MBL	Stock - Purchase	AUD 1.7475	500	FPO	500
08-Aug-23	MBL	Stock - Purchase	AUD 1.7525	321	FPO	321
08-Aug-23	MBL	Stock - Purchase	AUD 1.7525	1,464	FPO	1,464
08-Aug-23	MBL	Stock - Purchase	AUD 1.725	1,157	FPO	1,157
08-Aug-23	MBL	Stock - Purchase	AUD 1.725	1,157	FPO	1,157
08-Aug-23	MBL	Stock - Purchase	AUD 1.725	1,157	FPO	1,157
08-Aug-23	MBL	Stock - Purchase	AUD 1.7175	595	FPO	595
08-Aug-23	MBL	Stock - Purchase	AUD 1.72	1,157	FPO	1,157
08-Aug-23	MBL	Stock - Purchase	AUD 1.7175	1,275	FPO	1,275
08-Aug-23	MBL	Stock - Purchase	AUD 1.7175	577	FPO	577
08-Aug-23	MBL	Stock - Purchase	AUD 1.7175	1,142	FPO	1,142
08-Aug-23	MBL	Stock - Purchase	AUD 1.7175	595	FPO	595
08-Aug-23	MBL	Stock - Purchase	AUD 1.7175	710	FPO	710
08-Aug-23	MBL	Stock - Purchase	AUD 1.7175	710	FPO	710
08-Aug-23	MBL	Stock - Purchase	AUD 1.72	3,234	FPO	3,234
08-Aug-23	MBL	Stock - Purchase	AUD 1.72	1,916	FPO	1,916
08-Aug-23	MBL	Stock - Purchase	AUD 1.72	1,246	FPO	1,246
08-Aug-23	MBL	Stock - Purchase	AUD 1.7	10,000	FPO	10,000
08-Aug-23	MBL	Stock - Purchase	AUD 1.7	577	FPO	577
08-Aug-23	MBL	Stock - Purchase	AUD 1.7	6,000	FPO	6,000
08-Aug-23	MBL	Stock - Purchase	AUD 1.7	1,200	FPO	1,200
08-Aug-23	MBL	Stock - Purchase	AUD 1.7	1,458	FPO	1,458
08-Aug-23	MBL	Stock - Purchase	AUD 1.7	279	FPO	279
08-Aug-23	MBL	Stock - Purchase	AUD 1.7	486	FPO	486
08-Aug-23	MBL	Stock - Sale	AUD 1.7	-20,000	FPO	20,000
08-Aug-23	MBL	Stock - Sale	AUD 1.71	-57,456	FPO	57,456
08-Aug-23	MBL	Stock - Sale	AUD 1.71	-11,576	FPO	11,576
09-Aug-23	MBL	Collateral Receive Return	AUD 0.00	-3	FPO	3
09-Aug-23	MISL	On market purchase	AUD 1.69	1,014	FPO	1,014
09-Aug-23	MISL	Transfer out - client account	AUD 0.00	-1,014	FPO	1,014
09-Aug-23	MISL	On market purchase	AUD 1.69	1,014	FPO	1,014
09-Aug-23	MBL	Stock - Sale	AUD 1.7	-1,202	FPO	1,202
09-Aug-23	MBL	Stock - Sale	AUD 1.7	-351	FPO	351
09-Aug-23	MBL	Stock - Sale	AUD 1.7	-211	FPO	211
09-Aug-23	MBL	Stock - Sale	AUD 1.7	-15	FPO	15
09-Aug-23	MBL	Stock - Sale	AUD 1.7	-717	FPO	717
09-Aug-23	MBL	Stock - Purchase	AUD 1.695	2,251	FPO	2,251
09-Aug-23	MBL	Stock - Purchase	AUD 1.695	472	FPO	472
09-Aug-23	MBL	Stock - Purchase	AUD 1.6825	1,613	FPO	1,613
09-Aug-23	MBL	Stock - Purchase	AUD 1.6825	472	FPO	472
09-Aug-23	MBL	Stock - Purchase	AUD 1.685	2,215	FPO	2,215
09-Aug-23	MBL	Stock - Purchase	AUD 1.685	256	FPO	256
09-Aug-23	MBL	Stock - Purchase	AUD 1.685	66	FPO	66
09-Aug-23	MBL	Stock - Purchase	AUD 1.685	987	FPO	987
09-Aug-23	MBL	Stock - Purchase	AUD 1.685	25	FPO	25
09-Aug-23	MBL	Stock - Purchase	AUD 1.685	880	FPO	880
09-Aug-23	MBL	Stock - Purchase	AUD 1.685	169	FPO	169
09-Aug-23	MBL	Stock - Purchase	AUD 1.685	862	FPO	862
09-Aug-23	MBL	Stock - Purchase	AUD 1.685	69	FPO	69
09-Aug-23	MBL	Stock - Purchase	AUD 1.685	1,142	FPO	1,142
09-Aug-23	MBL	Stock - Purchase	AUD 1.695	1,158	FPO	1,158
09-Aug-23	MBL	Stock - Purchase	AUD 1.735	12,322	FPO	12,322
10-Aug-23	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1

10-Aug-23	MBL	Stock - Sale	AUD 1.725	-12,000	FPO	12,000
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	5,788	FPO	5,788
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	4,051	FPO	4,051
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	1,043	FPO	1,043
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	5,788	FPO	5,788
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	2,316	FPO	2,316
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	2,315	FPO	2,315
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	115	FPO	115
10-Aug-23	MBL	Stock - Sale	AUD 1.7175	-300	FPO	300
10-Aug-23	MBL	Stock - Sale	AUD 1.7175	-330	FPO	330
10-Aug-23	MBL	Stock - Sale	AUD 1.7175	-549	FPO	549
10-Aug-23	MBL	Stock - Sale	AUD 1.7175	-159	FPO	159
10-Aug-23	MBL	Stock - Sale	AUD 1.7175	-1,109	FPO	1,109
10-Aug-23	MBL	Stock - Sale	AUD 1.7325	-8,709	FPO	8,709
10-Aug-23	MBL	Stock - Sale	AUD 1.73	-4,575	FPO	4,575
10-Aug-23	MBL	Stock - Sale	AUD 1.73	-5,389	FPO	5,389
10-Aug-23	MBL	Stock - Sale	AUD 1.73	-1,327	FPO	1,327
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	10,485	FPO	10,485
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	548	FPO	548
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	12,296	FPO	12,296
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	11,952	FPO	11,952
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	14,662	FPO	14,662
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	8,805	FPO	8,805
10-Aug-23	MBL	Stock - Purchase	AUD 1.72	11,576	FPO	11,576
10-Aug-23	MIMAL	On market purchase	AUD 1.73	99,445	FPO	99,445
11-Aug-23	MBL	Stock - Sale	AUD 1.705	-1,978	FPO	1,978
11-Aug-23	MBL	Stock - Sale	AUD 1.705	-2,698	FPO	2,698
11-Aug-23	MBL	Stock - Sale	AUD 1.705	-2,304	FPO	2,304
11-Aug-23	MIMAL	Transfer - In	AUD 1.74	11,307	FPO	11,307
11-Aug-23	MIMGL	Transfer - Out	AUD 1.74	-11,307	FPO	11,307
11-Aug-23	MIMGL	On market sale	AUD 1.74	-17,442	FPO	17,442
11-Aug-23	MIMGL	On market sale	AUD 1.74	-24,469	FPO	24,469
14-Aug-23	MBL	Stock - Sale	AUD 1.72	-2,200	FPO	2,200
14-Aug-23	MBL	Stock - Sale	AUD 1.72	-2,071	FPO	2,071
14-Aug-23	MBL	Stock - Sale	AUD 1.72	-3,021	FPO	3,021
14-Aug-23	MBL	Stock - Sale	AUD 1.72	-88	FPO	88
14-Aug-23	MBL	Stock - Sale	AUD 1.72	-4	FPO	4
14-Aug-23	MBL	Stock - Sale	AUD 1.72	-1,268	FPO	1,268
14-Aug-23	MBL	Stock - Sale	AUD 1.72	-4,158	FPO	4,158
14-Aug-23	MBL	Stock - Purchase	AUD 1.745	608	FPO	608
14-Aug-23	MBL	Stock - Purchase	AUD 1.745	2,504	FPO	2,504
14-Aug-23	MBL	Stock - Purchase	AUD 1.745	1,023	FPO	1,023
14-Aug-23	MBL	Stock - Purchase	AUD 1.745	1,156	FPO	1,156
14-Aug-23	MBL	Stock - Purchase	AUD 1.74	2,311	FPO	2,311
14-Aug-23	MBL	Stock - Purchase	AUD 1.735	2,314	FPO	2,314
14-Aug-23	MBL	Stock - Purchase	AUD 1.735	2,314	FPO	2,314
14-Aug-23	MBL	Stock - Purchase	AUD 1.735	2,313	FPO	2,313
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	134	FPO	134
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	154	FPO	154
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	154	FPO	154
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	412	FPO	412
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	156	FPO	156
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	10	FPO	10
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	150	FPO	150
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	12	FPO	12



14-Aug-23	MBL	Stock - Purchase	AUD 1.725	152	FPO	152
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	152	FPO	152
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	152	FPO	152
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	152	FPO	152
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	155	FPO	155
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	239	FPO	239
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	130	FPO	130
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	2,314	FPO	2,314
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	1,619	FPO	1,619
14-Aug-23	MBL	Stock - Purchase	AUD 1.725	695	FPO	695
14-Aug-23	MBL	Stock - Purchase	AUD 1.72	740	FPO	740
14-Aug-23	MBL	Stock - Purchase	AUD 1.72	170	FPO	170
14-Aug-23	MBL	Stock - Purchase	AUD 1.72	152	FPO	152
14-Aug-23	MBL	Stock - Purchase	AUD 1.72	426	FPO	426
14-Aug-23	MBL	Stock - Purchase	AUD 1.72	154	FPO	154
14-Aug-23	MBL	Stock - Purchase	AUD 1.72	607	FPO	607
14-Aug-23	MBL	Stock - Purchase	AUD 1.72	65	FPO	65
14-Aug-23	MBL	Stock - Purchase	AUD 1.715	10,271	FPO	10,271
14-Aug-23	MBL	Stock - Purchase	AUD 1.715	716	FPO	716
14-Aug-23	MBL	Stock - Purchase	AUD 1.715	12,159	FPO	12,159
14-Aug-23	MBL	Stock - Purchase	AUD 1.715	3,721	FPO	3,721
15-Aug-23	MBL	Stock - Purchase	AUD 1.69	165	FPO	165
15-Aug-23	MBL	Stock - Purchase	AUD 1.69	9,835	FPO	9,835
15-Aug-23	MBL	Stock - Purchase	AUD 1.685	2,026	FPO	2,026
15-Aug-23	MBL	Stock - Purchase	AUD 1.685	1,314	FPO	1,314
15-Aug-23	MBL	Stock - Purchase	AUD 1.685	960	FPO	960
15-Aug-23	MBL	Stock - Purchase	AUD 1.69	317	FPO	317
15-Aug-23	MBL	Stock - Purchase	AUD 1.69	11,576	FPO	11,576
15-Aug-23	MBL	Stock - Purchase	AUD 1.69	3,230	FPO	3,230
15-Aug-23	MBL	Stock - Purchase	AUD 1.69	248	FPO	248
15-Aug-23	MBL	Stock - Purchase	AUD 1.69	21,940	FPO	21,940
15-Aug-23	MBL	Stock - Sale	AUD 1.69	-87	FPO	87
15-Aug-23	MBL	Stock - Sale	AUD 1.69	-2,043	FPO	2,043
15-Aug-23	MBL	Stock - Sale	AUD 1.69	-9,446	FPO	9,446
15-Aug-23	MBL	Stock - Sale	AUD 1.69	-11,576	FPO	11,576
15-Aug-23	MBL	Stock - Sale	AUD 1.69	-11,259	FPO	11,259
15-Aug-23	MBL	Stock - Sale	AUD 1.69	-317	FPO	317
15-Aug-23	MBL	Stock - Sale	AUD 1.69	-11,576	FPO	11,576
15-Aug-23	MIMGL	On market purchase	AUD 1.72	108,051	FPO	108,051
15-Aug-23	MIMGL	On market sale	AUD 1.69	-28,700	FPO	28,700
16-Aug-23	MBL	Stock - Sale	AUD 1.665	-8,104	FPO	8,104
16-Aug-23	MBL	Stock - Sale	AUD 1.6875	-263	FPO	263
16-Aug-23	MBL	Stock - Sale	AUD 1.6875	-533	FPO	533
16-Aug-23	MBL	Stock - Sale	AUD 1.6875	-248	FPO	248
16-Aug-23	MBL	Stock - Sale	AUD 1.6875	-808	FPO	808
16-Aug-23	MBL	Stock - Sale	AUD 1.6875	-533	FPO	533
16-Aug-23	MBL	Stock - Sale	AUD 1.6825	-282	FPO	282
16-Aug-23	MBL	Stock - Sale	AUD 1.695	-144	FPO	144
16-Aug-23	MBL	Stock - Sale	AUD 1.695	-446	FPO	446
16-Aug-23	MBL	Stock - Sale	AUD 1.695	-7,671	FPO	7,671
16-Aug-23	MBL	Stock - Sale	AUD 1.695	-5,100	FPO	5,100
16-Aug-23	MBL	Stock - Sale	AUD 1.695	-871	FPO	871
16-Aug-23	MBL	Stock - Sale	AUD 1.695	-332	FPO	332
16-Aug-23	MBL	Stock - Sale	AUD 1.695	-2,503	FPO	2,503
16-Aug-23	MBL	Stock - Sale	AUD 1.695	-638	FPO	638

16-Aug-23	MBL	Stock - Sale	AUD 1.695	-160	FPO	160
16-Aug-23	MBL	Stock - Sale	AUD 1.695	-815	FPO	815
16-Aug-23	MBL	Stock - Sale	AUD 1.695	-1,320	FPO	1,320
16-Aug-23	MEH	Stock - Purchase	AUD 1.69	27,202	FPO	27,202
16-Aug-23	MBL	Stock - Sale	AUD 1.69	-1,129	FPO	1,129
16-Aug-23	MBL	Stock - Sale	AUD 1.69	-12,718	FPO	12,718
17-Aug-23	MBL	Borrow Delivery	AUD 0.00	170,000	FPO	170,000
17-Aug-23	MISL	On market purchase	AUD 1.67	4,427	FPO	4,427
17-Aug-23	MISL	Transfer out - client account	AUD 0.00	-4,427	FPO	4,427
17-Aug-23	MISL	On market purchase	AUD 1.67	3,286	FPO	3,286
17-Aug-23	MISL	On market purchase	AUD 1.67	1,141	FPO	1,141
17-Aug-23	MBL	Stock - Sale	AUD 1.68	-7,607	FPO	7,607
17-Aug-23	MBL	Stock - Sale	AUD 1.68	-746	FPO	746
17-Aug-23	MBL	Stock - Sale	AUD 1.68	-8,900	FPO	8,900
17-Aug-23	MBL	Stock - Sale	AUD 1.68	-2,747	FPO	2,747
17-Aug-23	MBL	Stock - Purchase	AUD 1.68	28,594	FPO	28,594
17-Aug-23	MBL	Stock - Purchase	AUD 1.68	347	FPO	347
17-Aug-23	MBL	Stock - Purchase	AUD 1.67	1,126	FPO	1,126
17-Aug-23	MBL	Stock - Purchase	AUD 1.67	1,157	FPO	1,157
17-Aug-23	MBL	Stock - Purchase	AUD 1.67	1,158	FPO	1,158
17-Aug-23	MBL	Stock - Purchase	AUD 1.67	1,559	FPO	1,559
17-Aug-23	MBL	Stock - Sale	AUD 1.67	-500	FPO	500
17-Aug-23	MBL	Stock - Sale	AUD 1.67	-243	FPO	243
17-Aug-23	MBL	Stock - Sale	AUD 1.67	-277	FPO	277
17-Aug-23	MBL	Stock - Sale	AUD 1.67	-257	FPO	257
17-Aug-23	MBL	Stock - Sale	AUD 1.67	-486	FPO	486
17-Aug-23	MBL	Stock - Purchase	AUD 1.655	2,393	FPO	2,393
17-Aug-23	MBL	Stock - Purchase	AUD 1.655	2,607	FPO	2,607
17-Aug-23	MBL	Stock - Sale	AUD 1.6675	-593	FPO	593
17-Aug-23	MBL	Stock - Sale	AUD 1.665	-620	FPO	620
17-Aug-23	MBL	Stock - Sale	AUD 1.665	-500	FPO	500
17-Aug-23	MBL	Stock - Sale	AUD 1.665	-243	FPO	243
17-Aug-23	MBL	Stock - Sale	AUD 1.66	-2,649	FPO	2,649
17-Aug-23	MBL	Stock - Sale	AUD 1.66	-2,351	FPO	2,351
17-Aug-23	MBL	Stock - Sale	AUD 1.66	-3,074	FPO	3,074
17-Aug-23	MBL	Stock - Sale	AUD 1.66	-1,926	FPO	1,926
17-Aug-23	MBL	Stock - Purchase	AUD 1.6625	180	FPO	180
17-Aug-23	MBL	Stock - Purchase	AUD 1.6625	150	FPO	150
17-Aug-23	MBL	Stock - Purchase	AUD 1.665	5,000	FPO	5,000
17-Aug-23	MBL	Stock - Sale	AUD 1.665	-330	FPO	330
17-Aug-23	MBL	Stock - Sale	AUD 1.66	-636	FPO	636
17-Aug-23	MBL	Stock - Sale	AUD 1.66	-1,067	FPO	1,067
17-Aug-23	MBL	Stock - Sale	AUD 1.66	-1,070	FPO	1,070
17-Aug-23	MBL	Stock - Sale	AUD 1.66	-1,100	FPO	1,100
17-Aug-23	MBL	Stock - Sale	AUD 1.66	-512	FPO	512
17-Aug-23	MBL	Stock - Sale	AUD 1.66	-615	FPO	615
17-Aug-23	MBL	Stock - Purchase	AUD 1.6625	2,524	FPO	2,524
17-Aug-23	MBL	Stock - Purchase	AUD 1.6625	192	FPO	192
17-Aug-23	MBL	Stock - Purchase	AUD 1.6625	2,284	FPO	2,284
17-Aug-23	MBL	Stock - Sale	AUD 1.6675	-506	FPO	506
17-Aug-23	MBL	Stock - Sale	AUD 1.6675	-2	FPO	2
17-Aug-23	MBL	Stock - Sale	AUD 1.6675	-718	FPO	718
17-Aug-23	MBL	Stock - Sale	AUD 1.6575	-3,774	FPO	3,774
17-Aug-23	MBL	Stock - Sale	AUD 1.66	-3,774	FPO	3,774
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	3,774	FPO	3,774

17-Aug-23	MBL	Stock - Sale	AUD 1.655	-3,317	FPO	3,317
17-Aug-23	MBL	Stock - Sale	AUD 1.655	-1,683	FPO	1,683
17-Aug-23	MBL	Stock - Purchase	AUD 1.6575	135	FPO	135
17-Aug-23	MBL	Stock - Purchase	AUD 1.6575	751	FPO	751
17-Aug-23	MBL	Stock - Purchase	AUD 1.6575	752	FPO	752
17-Aug-23	MBL	Stock - Purchase	AUD 1.6575	189	FPO	189
17-Aug-23	MBL	Stock - Purchase	AUD 1.6575	115	FPO	115
17-Aug-23	MBL	Stock - Purchase	AUD 1.6575	219	FPO	219
17-Aug-23	MBL	Stock - Purchase	AUD 1.6575	132	FPO	132
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	2,073	FPO	2,073
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	634	FPO	634
17-Aug-23	MBL	Stock - Purchase	AUD 1.6575	189	FPO	189
17-Aug-23	MBL	Stock - Purchase	AUD 1.6575	157	FPO	157
17-Aug-23	MBL	Stock - Purchase	AUD 1.6575	252	FPO	252
17-Aug-23	MBL	Stock - Purchase	AUD 1.6575	198	FPO	198
17-Aug-23	MBL	Stock - Purchase	AUD 1.6575	153	FPO	153
17-Aug-23	MBL	Stock - Purchase	AUD 1.6625	2,472	FPO	2,472
17-Aug-23	MBL	Stock - Purchase	AUD 1.6625	1,579	FPO	1,579
17-Aug-23	MBL	Stock - Purchase	AUD 1.665	1,720	FPO	1,720
17-Aug-23	MBL	Stock - Purchase	AUD 1.665	2,995	FPO	2,995
17-Aug-23	MBL	Stock - Purchase	AUD 1.665	285	FPO	285
17-Aug-23	MBL	Stock - Purchase	AUD 1.665	1,198	FPO	1,198
17-Aug-23	MBL	Stock - Purchase	AUD 1.665	159	FPO	159
17-Aug-23	MBL	Stock - Purchase	AUD 1.665	240	FPO	240
17-Aug-23	MBL	Stock - Purchase	AUD 1.665	270	FPO	270
17-Aug-23	MBL	Stock - Purchase	AUD 1.665	305	FPO	305
17-Aug-23	MBL	Stock - Purchase	AUD 1.665	180	FPO	180
17-Aug-23	MBL	Stock - Purchase	AUD 1.665	2,648	FPO	2,648
17-Aug-23	MBL	Stock - Purchase	AUD 1.6675	2,690	FPO	2,690
17-Aug-23	MBL	Stock - Purchase	AUD 1.6675	928	FPO	928
17-Aug-23	MBL	Stock - Purchase	AUD 1.6675	1,382	FPO	1,382
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	131	FPO	131
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	232	FPO	232
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	115	FPO	115
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	89	FPO	89
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	890	FPO	890
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	285	FPO	285
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	229	FPO	229
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	4,200	FPO	4,200
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	231	FPO	231
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	1,289	FPO	1,289
17-Aug-23	MBL	Stock - Purchase	AUD 1.66	2,309	FPO	2,309
17-Aug-23	MBL	Stock - Sale	AUD 1.655	-14,157	FPO	14,157
17-Aug-23	MIMAL	On market purchase	AUD 1.66	37,011	FPO	37,011
17-Aug-23	MIMAL	On market purchase	AUD 1.66	43,336	FPO	43,336
18-Aug-23	MBL	Borrow Return	AUD 0.00	-170,000	FPO	170,000
18-Aug-23	MISL	Transfer out - client account	AUD 0.00	-965	FPO	965
18-Aug-23	MBL	Stock - Sale	AUD 1.66	-5,477	FPO	5,477
18-Aug-23	MBL	Stock - Sale	AUD 1.66	-141	FPO	141
18-Aug-23	MBL	Stock - Sale	AUD 1.66	-2,595	FPO	2,595
18-Aug-23	MBL	Stock - Purchase	AUD 1.6725	3,510	FPO	3,510
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	388	FPO	388
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	185	FPO	185
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	653	FPO	653
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	837	FPO	837

18-Aug-23	MBL	Stock - Purchase	AUD 1.675	890	FPO	890
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	115	FPO	115
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	116	FPO	116
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	463	FPO	463
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	347	FPO	347
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	348	FPO	348
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	800	FPO	800
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	9	FPO	9
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	566	FPO	566
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	773	FPO	773
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	333	FPO	333
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	174	FPO	174
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	2,295	FPO	2,295
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	2,800	FPO	2,800
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	176	FPO	176
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	402	FPO	402
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	604	FPO	604
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	174	FPO	174
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	1,146	FPO	1,146
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	126	FPO	126
18-Aug-23	MBL	Stock - Purchase	AUD 1.675	1,770	FPO	1,770
18-Aug-23	MBL	Stock - Purchase	AUD 1.66	24,029	FPO	24,029
18-Aug-23	MBL	Stock - Purchase	AUD 1.66	24,325	FPO	24,325
18-Aug-23	MBL	Stock - Purchase	AUD 1.66	8,379	FPO	8,379
18-Aug-23	MIMAL	On market purchase	AUD 1.66	71,947	FPO	71,947
21-Aug-23	MBL	Stock - Sale	AUD 1.66	-2,061	FPO	2,061
21-Aug-23	MBL	Stock - Sale	AUD 1.66	-4,336	FPO	4,336
21-Aug-23	MBL	Stock - Sale	AUD 1.66	-549	FPO	549
21-Aug-23	MBL	Stock - Sale	AUD 1.665	-2,127	FPO	2,127
21-Aug-23	MBL	Stock - Purchase	AUD 1.655	3,588	FPO	3,588
21-Aug-23	MEH	Stock - Sale	AUD 1.655	-12,783	FPO	12,783
21-Aug-23	MEH	Stock - Sale	AUD 1.655	-14,419	FPO	14,419
22-Aug-23	MBL	Stock - Sale	AUD 1.67	-2,861	FPO	2,861
22-Aug-23	MBL	Stock - Sale	AUD 1.67	-1,169	FPO	1,169
22-Aug-23	MBL	Stock - Sale	AUD 1.67	-1,210	FPO	1,210
22-Aug-23	MBL	Stock - Sale	AUD 1.67	-1,161	FPO	1,161
22-Aug-23	MBL	Stock - Sale	AUD 1.685	-25,769	FPO	25,769
23-Aug-23	MISL	On market purchase	AUD 1.73	454	FPO	454
23-Aug-23	MISL	Transfer out - client account	AUD 0.00	-454	FPO	454
23-Aug-23	MISL	On market purchase	AUD 1.73	454	FPO	454
23-Aug-23	MBL	Stock - Sale	AUD 1.72	-923	FPO	923
23-Aug-23	MBL	Stock - Sale	AUD 1.72	-1,537	FPO	1,537
23-Aug-23	MBL	Stock - Sale	AUD 1.72	-2,910	FPO	2,910
23-Aug-23	MBL	Stock - Sale	AUD 1.72	-418	FPO	418
23-Aug-23	MBL	Stock - Sale	AUD 1.735	-82	FPO	82
23-Aug-23	MBL	Stock - Sale	AUD 1.735	-4,218	FPO	4,218
23-Aug-23	MBL	Stock - Sale	AUD 1.7325	-42	FPO	42
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-1,413	FPO	1,413
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-1,458	FPO	1,458
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-3,400	FPO	3,400
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-1,617	FPO	1,617
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-1,441	FPO	1,441
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-559	FPO	559
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-70	FPO	70
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-1,033	FPO	1,033

23-Aug-23	MBL	Stock - Sale	AUD 1.73	-800	FPO	800
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-900	FPO	900
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-796	FPO	796
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-4,026	FPO	4,026
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-2,690	FPO	2,690
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-978	FPO	978
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-566	FPO	566
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-1,455	FPO	1,455
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-13	FPO	13
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-647	FPO	647
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-765	FPO	765
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-1,545	FPO	1,545
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-623	FPO	623
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-1,400	FPO	1,400
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-274	FPO	274
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-626	FPO	626
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-227	FPO	227
23-Aug-23	MBL	Stock - Sale	AUD 1.73	-636	FPO	636
23-Aug-23	MBL	Stock - Sale	AUD 1.725	-1,167	FPO	1,167
23-Aug-23	MBL	Stock - Purchase	AUD 1.715	28,291	FPO	28,291
23-Aug-23	MBL	Stock - Purchase	AUD 1.715	14,240	FPO	14,240
24-Aug-23	MBL	Stock - Purchase	AUD 1.755	1,183	FPO	1,183
24-Aug-23	MBL	Stock - Purchase	AUD 1.7675	500	FPO	500
24-Aug-23	MBL	Stock - Purchase	AUD 1.7675	410	FPO	410
24-Aug-23	MBL	Stock - Purchase	AUD 1.7675	500	FPO	500
24-Aug-23	MBL	Stock - Purchase	AUD 1.7675	500	FPO	500
24-Aug-23	MBL	Stock - Purchase	AUD 1.7675	500	FPO	500
24-Aug-23	MBL	Stock - Purchase	AUD 1.7675	346	FPO	346
24-Aug-23	MBL	Stock - Purchase	AUD 1.7675	564	FPO	564
24-Aug-23	MBL	Stock - Purchase	AUD 1.7675	1,230	FPO	1,230
24-Aug-23	MEH	Stock - Purchase	AUD 1.78	1,762	FPO	1,762
24-Aug-23	MEH	Stock - Purchase	AUD 1.78	1,546	FPO	1,546
24-Aug-23	MEH	Stock - Purchase	AUD 1.78	1,000	FPO	1,000
24-Aug-23	MEH	Stock - Purchase	AUD 1.78	750	FPO	750
24-Aug-23	MEH	Stock - Purchase	AUD 1.78	1,100	FPO	1,100
24-Aug-23	MEH	Stock - Purchase	AUD 1.78	1,751	FPO	1,751
24-Aug-23	MEH	Stock - Purchase	AUD 1.78	131	FPO	131
24-Aug-23	MEH	Stock - Purchase	AUD 1.78	113	FPO	113
24-Aug-23	MBL	Stock - Sale	AUD 1.79	-8,660	FPO	8,660
24-Aug-23	MEH	Stock - Sale	AUD 1.75	-866	FPO	866
24-Aug-23	MEH	Stock - Sale	AUD 1.75	-1,275	FPO	1,275
24-Aug-23	MEH	Stock - Sale	AUD 1.75	-900	FPO	900
24-Aug-23	MEH	Stock - Sale	AUD 1.75	-3,951	FPO	3,951
24-Aug-23	MEH	Stock - Sale	AUD 1.75	-274	FPO	274
24-Aug-23	MEH	Stock - Sale	AUD 1.75	-449	FPO	449
24-Aug-23	MEH	Stock - Sale	AUD 1.75	-340	FPO	340
24-Aug-23	MEH	Stock - Sale	AUD 1.75	-73	FPO	73
24-Aug-23	MEH	Stock - Sale	AUD 1.75	-25	FPO	25
24-Aug-23	MBL	Stock - Sale	AUD 1.715	-115,767	FPO	115,767
24-Aug-23	MBL	Stock - Sale	AUD 1.715	-115,767	FPO	115,767
24-Aug-23	MBL	Stock - Sale	AUD 1.77	-35,431	FPO	35,431
24-Aug-23	MBL	Stock - Sale	AUD 1.77	-18,258	FPO	18,258
25-Aug-23	MBL	Collateral Receive	AUD 0.00	67,208	FPO	67,208
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-2,677	FPO	2,677
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-161	FPO	161

25-Aug-23	MBL	Stock - Sale	AUD 1.75	-1,599	FPO	1,599
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-5,591	FPO	5,591
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-636	FPO	636
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-194	FPO	194
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-2,578	FPO	2,578
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-1,829	FPO	1,829
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-229	FPO	229
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-4,996	FPO	4,996
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-723	FPO	723
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-736	FPO	736
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-185	FPO	185
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-3,301	FPO	3,301
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-2,255	FPO	2,255
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-3,787	FPO	3,787
25-Aug-23	MBL	Stock - Sale	AUD 1.755	-318	FPO	318
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-286	FPO	286
25-Aug-23	MBL	Stock - Sale	AUD 1.7525	-465	FPO	465
25-Aug-23	MBL	Stock - Sale	AUD 1.7525	-763	FPO	763
25-Aug-23	MBL	Stock - Sale	AUD 1.7525	-157	FPO	157
25-Aug-23	MBL	Stock - Sale	AUD 1.7525	-267	FPO	267
25-Aug-23	MBL	Stock - Sale	AUD 1.755	-196	FPO	196
25-Aug-23	MBL	Stock - Purchase	AUD 1.755	225	FPO	225
25-Aug-23	MBL	Stock - Purchase	AUD 1.755	400	FPO	400
25-Aug-23	MBL	Stock - Purchase	AUD 1.755	400	FPO	400
25-Aug-23	MBL	Stock - Purchase	AUD 1.755	104	FPO	104
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-10,811	FPO	10,811
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-6,856	FPO	6,856
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-2,767	FPO	2,767
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-2,139	FPO	2,139
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-2,219	FPO	2,219
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-2,214	FPO	2,214
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-1,573	FPO	1,573
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-649	FPO	649
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-65	FPO	65
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-24	FPO	24
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-7	FPO	7
25-Aug-23	MBL	Stock - Sale	AUD 1.75	-20	FPO	20
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-543	FPO	543
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-391	FPO	391
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-472	FPO	472
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-405	FPO	405
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-122	FPO	122
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-344	FPO	344
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-347	FPO	347
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-1,320	FPO	1,320
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-565	FPO	565
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-353	FPO	353
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-627	FPO	627
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-191	FPO	191
25-Aug-23	MBL	Stock - Sale	AUD 1.76	-23,625	FPO	23,625
28-Aug-23	MISL	On market sale	AUD 1.76	-856	FPO	856
28-Aug-23	MISL	Transfer in - client account	AUD 0.00	856	FPO	856
28-Aug-23	MISL	On market sale	AUD 1.76	-856	FPO	856
28-Aug-23	MBL	Stock - Sale	AUD 1.77	-2,071	FPO	2,071
28-Aug-23	MBL	Stock - Sale	AUD 1.77	-384	FPO	384

28-Aug-23	MBL	Stock - Sale	AUD 1.77	-1,376	FPO	1,376
28-Aug-23	MBL	Stock - Sale	AUD 1.77	-206	FPO	206
28-Aug-23	MBL	Stock - Sale	AUD 1.77	-1,760	FPO	1,760
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	1,376	FPO	1,376
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	1,954	FPO	1,954
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	1,271	FPO	1,271
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	164	FPO	164
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	34	FPO	34
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	1,419	FPO	1,419
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	239	FPO	239
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	2	FPO	2
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	308	FPO	308
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	272	FPO	272
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	129	FPO	129
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	1,931	FPO	1,931
28-Aug-23	MBL	Stock - Purchase	AUD 1.75	1,158	FPO	1,158
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	5,797	FPO	5,797
28-Aug-23	MBL	Stock - Purchase	AUD 1.77	68,551	FPO	68,551
28-Aug-23	MIMAL	On market purchase	AUD 1.77	271,462	FPO	271,462
29-Aug-23	MBL	Collateral Receive	AUD 0.00	80,262	FPO	80,262
29-Aug-23	MISL	On market purchase	AUD 1.85	130	FPO	130
29-Aug-23	MISL	Transfer out - client account	AUD 0.00	-130	FPO	130
29-Aug-23	MISL	On market purchase	AUD 1.85	130	FPO	130
29-Aug-23	MBL	Stock - Purchase	AUD 1.815	633	FPO	633
29-Aug-23	MBL	Stock - Purchase	AUD 1.815	834	FPO	834
29-Aug-23	MBL	Stock - Purchase	AUD 1.815	752	FPO	752
29-Aug-23	MBL	Stock - Purchase	AUD 1.795	2,477	FPO	2,477
29-Aug-23	MBL	Stock - Purchase	AUD 1.795	574	FPO	574
29-Aug-23	MBL	Stock - Purchase	AUD 1.795	435	FPO	435
29-Aug-23	MBL	Stock - Purchase	AUD 1.795	1,217	FPO	1,217
29-Aug-23	MBL	Stock - Purchase	AUD 1.795	15,297	FPO	15,297
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	404	FPO	404
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	850	FPO	850
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	321	FPO	321
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	993	FPO	993
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	3,000	FPO	3,000
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	1,284	FPO	1,284
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	5,000	FPO	5,000
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	6,900	FPO	6,900
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	1,208	FPO	1,208
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	598	FPO	598
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	90	FPO	90
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	74	FPO	74
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	3,198	FPO	3,198
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	4,283	FPO	4,283
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	1,797	FPO	1,797
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	1,687	FPO	1,687
29-Aug-23	MBL	Stock - Purchase	AUD 1.825	7,395	FPO	7,395
29-Aug-23	MBL	Stock - Sale	AUD 1.85	-40,368	FPO	40,368
29-Aug-23	MIMAL	On market purchase	AUD 1.83	113,461	FPO	113,461
29-Aug-23	MIMGL	On market purchase	AUD 1.83	54,043	FPO	54,043
29-Aug-23	MIMAL	On market purchase	AUD 1.83	289,464	FPO	289,464
29-Aug-23	MIMAL	On market purchase	AUD 1.83	168,365	FPO	168,365
29-Aug-23	MIMAL	On market purchase	AUD 1.83	278,417	FPO	278,417
30-Aug-23	MISL	On market purchase	AUD 1.86	1,198	FPO	1,198

30-Aug-23	MISL	Transfer out - client account	AUD 0.00	-1,198	FPO	1,198
30-Aug-23	MISL	On market purchase	AUD 1.86	1,198	FPO	1,198
30-Aug-23	MBL	Stock - Purchase	AUD 1.875	984	FPO	984
30-Aug-23	MBL	Stock - Purchase	AUD 1.875	976	FPO	976
30-Aug-23	MBL	Stock - Purchase	AUD 1.875	4,031	FPO	4,031
30-Aug-23	MBL	Stock - Purchase	AUD 1.875	2,036	FPO	2,036
30-Aug-23	MBL	Stock - Purchase	AUD 1.875	2,187	FPO	2,187
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	108	FPO	108
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	1,304	FPO	1,304
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	1,316	FPO	1,316
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	674	FPO	674
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	16	FPO	16
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	672	FPO	672
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	87	FPO	87
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	471	FPO	471
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	282	FPO	282
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	143	FPO	143
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	9	FPO	9
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	14	FPO	14
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	222	FPO	222
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	2,025	FPO	2,025
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	1,218	FPO	1,218
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	102	FPO	102
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	730	FPO	730
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	326	FPO	326
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	281	FPO	281
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	788	FPO	788
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	1,630	FPO	1,630
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	1,481	FPO	1,481
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	360	FPO	360
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	1,350	FPO	1,350
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	1,479	FPO	1,479
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	120	FPO	120
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	1,649	FPO	1,649
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	186	FPO	186
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	57	FPO	57
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	8	FPO	8
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	182	FPO	182
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	60	FPO	60
30-Aug-23	MBL	Stock - Purchase	AUD 1.855	650	FPO	650
30-Aug-23	MBL	Stock - Purchase	AUD 1.87	3,781	FPO	3,781
30-Aug-23	MBL	Stock - Purchase	AUD 1.87	6	FPO	6
30-Aug-23	MBL	Stock - Purchase	AUD 0.0	914,200	FPO	914,200
30-Aug-23	MIMAL	On market purchase	AUD 1.87	64,513	FPO	64,513
30-Aug-23	MIMAL	On market purchase	AUD 1.87	106,682	FPO	106,682
30-Aug-23	MIMGL	On market purchase	AUD 1.87	20,709	FPO	20,709
30-Aug-23	MIMAL	On market purchase	AUD 1.87	110,915	FPO	110,915
30-Aug-23	MIMAL	On market purchase	AUD 1.87	43,475	FPO	43,475
31-Aug-23	MBL	Collateral Receive	AUD 0.00	11,281	FPO	11,281
31-Aug-23	MBL	Collateral Receive	AUD 0.00	53,644	FPO	53,644
31-Aug-23	MISL	On market purchase	AUD 1.88	173,787	FPO	173,787
31-Aug-23	MISL	Transfer out - client account	AUD 0.00	-173,787	FPO	173,787
31-Aug-23	MISL	On market purchase	AUD 1.88	386	FPO	386
31-Aug-23	MISL	On market purchase	AUD 1.88	219	FPO	219
31-Aug-23	MISL	On market purchase	AUD 1.88	2,936	FPO	2,936



31-Aug-23	MISL	On market purchase	AUD 1.88	9,097	FPO	9,097
31-Aug-23	MISL	On market purchase	AUD 1.88	1,825	FPO	1,825
31-Aug-23	MISL	On market purchase	AUD 1.88	8,650	FPO	8,650
31-Aug-23	MISL	On market purchase	AUD 1.88	1,424	FPO	1,424
31-Aug-23	MISL	On market purchase	AUD 1.88	830	FPO	830
31-Aug-23	MISL	On market purchase	AUD 1.88	391	FPO	391
31-Aug-23	MISL	On market purchase	AUD 1.88	644	FPO	644
31-Aug-23	MISL	On market purchase	AUD 1.88	314	FPO	314
31-Aug-23	MISL	On market purchase	AUD 1.88	299	FPO	299
31-Aug-23	MISL	On market purchase	AUD 1.88	219	FPO	219
31-Aug-23	MISL	On market purchase	AUD 1.88	457	FPO	457
31-Aug-23	MISL	On market purchase	AUD 1.88	314	FPO	314
31-Aug-23	MISL	On market purchase	AUD 1.88	313	FPO	313
31-Aug-23	MISL	On market purchase	AUD 1.88	374	FPO	374
31-Aug-23	MISL	On market purchase	AUD 1.88	290	FPO	290
31-Aug-23	MISL	On market purchase	AUD 1.88	374	FPO	374
31-Aug-23	MISL	On market purchase	AUD 1.88	383	FPO	383
31-Aug-23	MISL	On market purchase	AUD 1.88	650	FPO	650
31-Aug-23	MISL	On market purchase	AUD 1.88	722	FPO	722
31-Aug-23	MISL	On market purchase	AUD 1.88	986	FPO	986
31-Aug-23	MISL	On market purchase	AUD 1.88	623	FPO	623
31-Aug-23	MISL	On market purchase	AUD 1.88	231	FPO	231
31-Aug-23	MISL	On market purchase	AUD 1.88	177	FPO	177
31-Aug-23	MISL	On market purchase	AUD 1.88	177	FPO	177
31-Aug-23	MISL	On market purchase	AUD 1.88	4,463	FPO	4,463
31-Aug-23	MISL	On market purchase	AUD 1.88	3,431	FPO	3,431
31-Aug-23	MISL	On market purchase	AUD 1.88	463	FPO	463
31-Aug-23	MISL	On market purchase	AUD 1.88	943	FPO	943
31-Aug-23	MISL	On market purchase	AUD 1.88	265	FPO	265
31-Aug-23	MISL	On market purchase	AUD 1.88	126	FPO	126
31-Aug-23	MISL	On market purchase	AUD 1.88	2,656	FPO	2,656
31-Aug-23	MISL	On market purchase	AUD 1.88	168	FPO	168
31-Aug-23	MISL	On market purchase	AUD 1.88	529	FPO	529
31-Aug-23	MISL	On market purchase	AUD 1.88	202	FPO	202
31-Aug-23	MISL	On market purchase	AUD 1.88	127	FPO	127
31-Aug-23	MISL	On market purchase	AUD 1.88	267	FPO	267
31-Aug-23	MISL	On market purchase	AUD 1.88	528	FPO	528
31-Aug-23	MISL	On market purchase	AUD 1.88	784	FPO	784
31-Aug-23	MISL	On market purchase	AUD 1.88	509	FPO	509
31-Aug-23	MISL	On market purchase	AUD 1.88	547	FPO	547
31-Aug-23	MISL	On market purchase	AUD 1.88	139	FPO	139
31-Aug-23	MISL	On market purchase	AUD 1.88	220	FPO	220
31-Aug-23	MISL	On market purchase	AUD 1.88	220	FPO	220
31-Aug-23	MISL	On market purchase	AUD 1.88	527	FPO	527
31-Aug-23	MISL	On market purchase	AUD 1.88	1,007	FPO	1,007
31-Aug-23	MISL	On market purchase	AUD 1.88	315	FPO	315
31-Aug-23	MISL	On market purchase	AUD 1.88	414	FPO	414
31-Aug-23	MISL	On market purchase	AUD 1.88	802	FPO	802
31-Aug-23	MISL	On market purchase	AUD 1.88	25,714	FPO	25,714
31-Aug-23	MISL	On market purchase	AUD 1.88	68,437	FPO	68,437
31-Aug-23	MISL	On market purchase	AUD 1.88	6,970	FPO	6,970
31-Aug-23	MISL	On market purchase	AUD 1.88	1,261	FPO	1,261
31-Aug-23	MISL	On market purchase	AUD 1.88	227	FPO	227
31-Aug-23	MISL	On market purchase	AUD 1.88	348	FPO	348
31-Aug-23	MISL	On market purchase	AUD 1.88	191	FPO	191

31-Aug-23	MISL	On market purchase	AUD 1.88	131	FPO	131
31-Aug-23	MISL	On market purchase	AUD 1.88	310	FPO	310
31-Aug-23	MISL	On market purchase	AUD 1.88	246	FPO	246
31-Aug-23	MISL	On market purchase	AUD 1.88	299	FPO	299
31-Aug-23	MISL	On market purchase	AUD 1.88	290	FPO	290
31-Aug-23	MISL	On market purchase	AUD 1.88	259	FPO	259
31-Aug-23	MISL	On market purchase	AUD 1.88	317	FPO	317
31-Aug-23	MISL	On market purchase	AUD 1.88	827	FPO	827
31-Aug-23	MISL	On market purchase	AUD 1.88	224	FPO	224
31-Aug-23	MISL	On market purchase	AUD 1.88	268	FPO	268
31-Aug-23	MISL	On market purchase	AUD 1.88	741	FPO	741
31-Aug-23	MISL	On market purchase	AUD 1.88	296	FPO	296
31-Aug-23	MISL	On market purchase	AUD 1.88	168	FPO	168
31-Aug-23	MISL	On market purchase	AUD 1.88	231	FPO	231
31-Aug-23	MISL	On market purchase	AUD 1.88	213	FPO	213
31-Aug-23	MISL	On market purchase	AUD 1.88	311	FPO	311
31-Aug-23	MISL	On market purchase	AUD 1.88	976	FPO	976
31-Aug-23	MISL	On market purchase	AUD 1.88	158	FPO	158
31-Aug-23	MISL	On market purchase	AUD 1.88	329	FPO	329
31-Aug-23	MISL	On market purchase	AUD 1.88	310	FPO	310
31-Aug-23	MISL	On market purchase	AUD 1.88	311	FPO	311
31-Aug-23	MISL	On market purchase	AUD 1.88	267	FPO	267
31-Aug-23	MISL	On market purchase	AUD 1.88	846	FPO	846
31-Aug-23	MISL	On market purchase	AUD 1.88	963	FPO	963
31-Aug-23	MISL	On market purchase	AUD 1.88	175	FPO	175
31-Aug-23	MISL	On market purchase	AUD 1.88	997	FPO	997
31-Aug-23	MISL	On market purchase	AUD 1.88	159	FPO	159
31-Aug-23	MISL	On market purchase	AUD 1.88	401	FPO	401
31-Aug-23	MISL	On market purchase	AUD 1.88	179	FPO	179
31-Aug-23	MISL	On market purchase	AUD 1.88	507	FPO	507
31-Aug-23	MISL	On market purchase	AUD 1.88	110	FPO	110
31-Aug-23	MISL	On market purchase	AUD 1.88	153	FPO	153
31-Aug-23	MISL	On market purchase	AUD 1.88	113	FPO	113
31-Aug-23	MISL	On market purchase	AUD 1.88	594	FPO	594
31-Aug-23	MISL	On market purchase	AUD 1.88	297	FPO	297
31-Aug-23	MISL	On market purchase	AUD 1.88	288	FPO	288
31-Aug-23	MISL	On market purchase	AUD 1.88	205	FPO	205
31-Aug-23	MISL	On market purchase	AUD 1.88	201	FPO	201
31-Aug-23	MISL	On market purchase	AUD 1.88	452	FPO	452
31-Aug-23	MISL	On market purchase	AUD 1.88	783	FPO	783
31-Aug-23	MISL	On market purchase	AUD 1.88	1,705	FPO	1,705
31-Aug-23	MISL	On market purchase	AUD 1.88	275	FPO	275
31-Aug-23	MISL	On market purchase	AUD 1.88	380	FPO	380
31-Aug-23	MISL	On market purchase	AUD 1.88	417	FPO	417
31-Aug-23	MBL	Stock - Sale	AUD 1.88	-5,000	FPO	5,000
31-Aug-23	MBL	Stock - Purchase	AUD 1.88	650	FPO	650
31-Aug-23	MBL	Stock - Purchase	AUD 1.89	74	FPO	74
31-Aug-23	MBL	Stock - Purchase	AUD 1.905	805	FPO	805
31-Aug-23	MBL	Stock - Purchase	AUD 1.905	4,121	FPO	4,121
31-Aug-23	MBL	Stock - Purchase	AUD 1.88	3,474	FPO	3,474
31-Aug-23	MBL	Stock - Purchase	AUD 1.88	1,735	FPO	1,735
31-Aug-23	MBL	Stock - Purchase	AUD 1.9	3,974	FPO	3,974
31-Aug-23	MBL	Stock - Purchase	AUD 1.9	1,026	FPO	1,026
31-Aug-23	MBL	Stock - Sale	AUD 1.9	-5,000	FPO	5,000
31-Aug-23	MBL	Stock - Purchase	AUD 1.9025	1,383	FPO	1,383

31-Aug-23	MBL	Stock - Sale	AUD 1.9	-693	FPO	693
31-Aug-23	MBL	Stock - Sale	AUD 1.9	-4,307	FPO	4,307
31-Aug-23	MBL	Stock - Purchase	AUD 1.9025	345	FPO	345
31-Aug-23	MBL	Stock - Sale	AUD 1.865	-1,218	FPO	1,218
31-Aug-23	MBL	Stock - Sale	AUD 1.865	-1,205	FPO	1,205
31-Aug-23	MBL	Stock - Sale	AUD 1.865	-1,211	FPO	1,211
31-Aug-23	MBL	Stock - Sale	AUD 1.865	-21	FPO	21
31-Aug-23	MBL	Stock - Sale	AUD 1.865	-3,995	FPO	3,995
31-Aug-23	MBL	Stock - Sale	AUD 1.865	-2,350	FPO	2,350
31-Aug-23	MBL	Stock - Sale	AUD 1.8625	-5,576	FPO	5,576
31-Aug-23	MBL	Stock - Sale	AUD 1.8625	-1,010	FPO	1,010
31-Aug-23	MBL	Stock - Sale	AUD 1.86	-2,987	FPO	2,987
31-Aug-23	MBL	Stock - Sale	AUD 1.86	-121	FPO	121
31-Aug-23	MBL	Stock - Sale	AUD 1.86	-97	FPO	97
31-Aug-23	MBL	Stock - Sale	AUD 1.86	-19	FPO	19
31-Aug-23	MBL	Stock - Sale	AUD 1.86	-190	FPO	190
31-Aug-23	MBL	Stock - Sale	AUD 1.88	-800	FPO	800
31-Aug-23	MBL	Stock - Sale	AUD 1.88	-900	FPO	900
31-Aug-23	MBL	Stock - Sale	AUD 1.88	-1,100	FPO	1,100
31-Aug-23	MBL	Stock - Sale	AUD 1.88	-2	FPO	2
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-1,015	FPO	1,015
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-1,419	FPO	1,419
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-1,125	FPO	1,125
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-1,429	FPO	1,429
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-1,700	FPO	1,700
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-3,574	FPO	3,574
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-1,514	FPO	1,514
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-1,838	FPO	1,838
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-6,000	FPO	6,000
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-20,000	FPO	20,000
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-2,463	FPO	2,463
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-976	FPO	976
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-166	FPO	166
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-694	FPO	694
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-1,431	FPO	1,431
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-590	FPO	590
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-900	FPO	900
31-Aug-23	MBL	Stock - Sale	AUD 1.875	-364	FPO	364
31-Aug-23	MBL	Stock - Sale	AUD 1.885	-10,323	FPO	10,323
31-Aug-23	MBL	Stock - Sale	AUD 1.885	-780	FPO	780
31-Aug-23	MBL	Stock - Sale	AUD 1.885	-209	FPO	209
31-Aug-23	MBL	Stock - Sale	AUD 1.885	-3,472	FPO	3,472
31-Aug-23	MBL	Stock - Sale	AUD 1.885	-47,256	FPO	47,256
31-Aug-23	MBL	Stock - Sale	AUD 1.885	-17,359	FPO	17,359
31-Aug-23	MBL	Stock - Sale	AUD 1.885	-17,359	FPO	17,359
31-Aug-23	MBL	Stock - Sale	AUD 1.885	-17,359	FPO	17,359
31-Aug-23	MBL	Stock - Purchase	AUD 1.885	580	FPO	580
31-Aug-23	MIMAL	On market purchase	AUD 1.89	175,463	FPO	175,463
31-Aug-23	MIMGL	On market sale	AUD 1.89	-28,529	FPO	28,529
01-Sep-23	MISL	On market sale	AUD 1.89	-465	FPO	465
01-Sep-23	MISL	Transfer in - client account	AUD 0.00	465	FPO	465
01-Sep-23	MISL	On market sale	AUD 1.89	-465	FPO	465
01-Sep-23	MBL	Stock - Sale	AUD 1.895	-10,000	FPO	10,000
01-Sep-23	MBL	Stock - Sale	AUD 1.895	-5,000	FPO	5,000
01-Sep-23	MBL	Stock - Purchase	AUD 1.895	1,209	FPO	1,209

01-Sep-23	MBL	Stock - Purchase	AUD 1.895	136	FPO	136
01-Sep-23	MBL	Stock - Purchase	AUD 1.895	984	FPO	984
01-Sep-23	MBL	Stock - Sale	AUD 1.885	-933	FPO	933
01-Sep-23	MBL	Stock - Sale	AUD 1.885	-935	FPO	935
01-Sep-23	MBL	Stock - Sale	AUD 1.885	-18	FPO	18
01-Sep-23	MBL	Stock - Sale	AUD 1.885	-229	FPO	229
01-Sep-23	MBL	Stock - Sale	AUD 1.885	-932	FPO	932
01-Sep-23	MBL	Stock - Sale	AUD 1.885	-1,953	FPO	1,953
01-Sep-23	MBL	Stock - Purchase	AUD 1.87	249	FPO	249
01-Sep-23	MBL	Stock - Purchase	AUD 1.87	748	FPO	748
01-Sep-23	MBL	Stock - Purchase	AUD 1.87	580	FPO	580
01-Sep-23	MBL	Stock - Purchase	AUD 1.87	751	FPO	751
01-Sep-23	MBL	Stock - Purchase	AUD 1.87	540	FPO	540
01-Sep-23	MBL	Stock - Purchase	AUD 1.87	7,132	FPO	7,132
01-Sep-23	MBL	Stock - Sale	AUD 1.8675	-983	FPO	983
01-Sep-23	MBL	Stock - Sale	AUD 1.8675	-983	FPO	983
01-Sep-23	MBL	Stock - Sale	AUD 1.8675	-950	FPO	950
01-Sep-23	MBL	Stock - Sale	AUD 1.8675	-7,084	FPO	7,084
01-Sep-23	MBL	Stock - Purchase	AUD 1.895	8,860	FPO	8,860
01-Sep-23	MBL	Stock - Purchase	AUD 1.895	1,140	FPO	1,140
01-Sep-23	MBL	Stock - Purchase	AUD 1.895	36,296	FPO	36,296
01-Sep-23	MBL	Stock - Purchase	AUD 1.895	5,512	FPO	5,512
01-Sep-23	MBL	Stock - Purchase	AUD 1.895	74	FPO	74
01-Sep-23	MBL	Stock - Purchase	AUD 1.895	160	FPO	160
01-Sep-23	MBL	Stock - Purchase	AUD 1.895	10,178	FPO	10,178
01-Sep-23	MBL	Stock - Sale	AUD 0.0	-1,348,700	FPO	1,348,700
01-Sep-23	MIMGL	On market sale	AUD 1.9	-13,406	FPO	13,406
04-Sep-23	MBL	Collateral Receive	AUD 0.00	20,114	FPO	20,114
04-Sep-23	MBL	Collateral Receive	AUD 0.00	5,791,143	FPO	5,791,143
04-Sep-23	MISL	On market sale	AUD 1.89	-621	FPO	621
04-Sep-23	MISL	Transfer in - client account	AUD 0.00	621	FPO	621
04-Sep-23	MISL	Transfer in - client account	AUD 0.00	965	FPO	965
04-Sep-23	MISL	On market sale	AUD 1.89	-621	FPO	621
04-Sep-23	MBL	Stock - Sale	AUD 1.91	-5,384	FPO	5,384
04-Sep-23	MBL	Stock - Purchase	AUD 1.91	440	FPO	440
04-Sep-23	MBL	Stock - Purchase	AUD 1.91	2,178	FPO	2,178
04-Sep-23	MBL	Stock - Sale	AUD 1.89	-10,000	FPO	10,000
04-Sep-23	MBL	Stock - Purchase	AUD 1.88	8,261	FPO	8,261
04-Sep-23	MBL	Stock - Purchase	AUD 1.88	8,886	FPO	8,886
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	304	FPO	304
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	538	FPO	538
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	475	FPO	475
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	266	FPO	266
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	501	FPO	501
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	532	FPO	532
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	513	FPO	513
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	503	FPO	503
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	554	FPO	554
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	247	FPO	247
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	232	FPO	232
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	1,621	FPO	1,621
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	633	FPO	633
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	628	FPO	628
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	546	FPO	546
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	317	FPO	317

04-Sep-23	MBL	Stock - Purchase	AUD 1.875	242	FPO	242
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	556	FPO	556
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	580	FPO	580
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	212	FPO	212
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	324	FPO	324
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	341	FPO	341
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	2,250	FPO	2,250
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	90	FPO	90
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	2,379	FPO	2,379
04-Sep-23	MBL	Stock - Purchase	AUD 1.875	35,092	FPO	35,092
05-Sep-23	MISL	On market purchase	AUD 1.84	710	FPO	710
05-Sep-23	MISL	Transfer out - client account	AUD 0.00	-710	FPO	710
05-Sep-23	MISL	On market purchase	AUD 1.84	710	FPO	710
05-Sep-23	MBL	Stock - Sale	AUD 1.85	-319	FPO	319
05-Sep-23	MBL	Stock - Sale	AUD 1.85	-5,681	FPO	5,681
05-Sep-23	MBL	Stock - Sale	AUD 1.85	-424	FPO	424
05-Sep-23	MBL	Stock - Sale	AUD 1.85	-1,893	FPO	1,893
05-Sep-23	MBL	Stock - Sale	AUD 1.855	-4,000	FPO	4,000
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-579	FPO	579
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-80	FPO	80
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-1,139	FPO	1,139
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-56	FPO	56
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-920	FPO	920
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-102	FPO	102
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-657	FPO	657
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-900	FPO	900
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-700	FPO	700
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-652	FPO	652
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-1,439	FPO	1,439
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-1,215	FPO	1,215
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-59	FPO	59
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-4,887	FPO	4,887
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-730	FPO	730
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-1,300	FPO	1,300
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-1,167	FPO	1,167
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-535	FPO	535
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-581	FPO	581
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-536	FPO	536
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-808	FPO	808
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-598	FPO	598
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-562	FPO	562
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-340	FPO	340
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-202	FPO	202
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-562	FPO	562
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-1,329	FPO	1,329
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-532	FPO	532
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-541	FPO	541
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-128	FPO	128
05-Sep-23	MBL	Stock - Sale	AUD 1.83	-1,164	FPO	1,164
05-Sep-23	MBL	Stock - Purchase	AUD 1.835	3,735	FPO	3,735
05-Sep-23	MBL	Stock - Purchase	AUD 1.835	713	FPO	713
05-Sep-23	MBL	Stock - Purchase	AUD 1.835	1,965	FPO	1,965
05-Sep-23	MBL	Stock - Purchase	AUD 1.835	3,587	FPO	3,587
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-629	FPO	629
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1,020	FPO	1,020

05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1,032	FPO	1,032
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-3,200	FPO	3,200
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-207	FPO	207
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-169	FPO	169
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1,036	FPO	1,036
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-2,707	FPO	2,707
05-Sep-23	MBL	Stock - Purchase	AUD 1.8275	5,216	FPO	5,216
05-Sep-23	MBL	Stock - Purchase	AUD 1.8275	14,784	FPO	14,784
05-Sep-23	MBL	Stock - Purchase	AUD 1.83	545	FPO	545
05-Sep-23	MBL	Stock - Purchase	AUD 1.83	2	FPO	2
05-Sep-23	MBL	Stock - Purchase	AUD 1.8275	7,220	FPO	7,220
05-Sep-23	MBL	Stock - Purchase	AUD 1.83	4	FPO	4
05-Sep-23	MBL	Stock - Purchase	AUD 1.83	3	FPO	3
05-Sep-23	MBL	Stock - Purchase	AUD 1.83	2	FPO	2
05-Sep-23	MBL	Stock - Purchase	AUD 1.83	1,350	FPO	1,350
05-Sep-23	MBL	Stock - Purchase	AUD 1.83	3	FPO	3
05-Sep-23	MBL	Stock - Purchase	AUD 1.83	21	FPO	21
05-Sep-23	MBL	Stock - Purchase	AUD 1.83	850	FPO	850
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-237	FPO	237
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-2	FPO	2
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-800	FPO	800
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-30	FPO	30
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-800	FPO	800
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1,283	FPO	1,283
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-900	FPO	900
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1	FPO	1
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-22	FPO	22
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-733	FPO	733
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-800	FPO	800
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-850	FPO	850
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1,336	FPO	1,336
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-46	FPO	46
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-94	FPO	94
05-Sep-23	MBL	Stock - Sale	AUD 1.8275	-28	FPO	28
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-138	FPO	138
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-715	FPO	715
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-258	FPO	258
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1,262	FPO	1,262
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1,741	FPO	1,741
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-315	FPO	315
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-584	FPO	584
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-572	FPO	572
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1,137	FPO	1,137
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-353	FPO	353
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-54	FPO	54
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1,750	FPO	1,750
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-773	FPO	773
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1,477	FPO	1,477
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-132	FPO	132
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-43	FPO	43
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1,157	FPO	1,157
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-900	FPO	900
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-531	FPO	531
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-245	FPO	245
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-81	FPO	81

05-Sep-23	MBL	Stock - Sale	AUD 1.825	-1,155	FPO	1,155
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-531	FPO	531
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-765	FPO	765
05-Sep-23	MBL	Stock - Sale	AUD 1.825	-369	FPO	369
05-Sep-23	MBL	Stock - Sale	AUD 1.835	-10,000	FPO	10,000
05-Sep-23	MBL	Stock - Sale	AUD 1.835	-57,403	FPO	57,403
05-Sep-23	MBL	Stock - Sale	AUD 1.835	-3,597	FPO	3,597
05-Sep-23	MBL	Stock - Sale	AUD 1.835	-7,480	FPO	7,480
06-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-77,255	FPO	77,255
06-Sep-23	MBL	Stock - Sale	AUD 1.82	-713	FPO	713
06-Sep-23	MBL	Stock - Sale	AUD 1.82	-303	FPO	303
06-Sep-23	MBL	Stock - Sale	AUD 1.82	-4,544	FPO	4,544
06-Sep-23	MBL	Stock - Sale	AUD 1.82	-4,205	FPO	4,205
06-Sep-23	MBL	Stock - Sale	AUD 1.82	-3,412	FPO	3,412
06-Sep-23	MBL	Stock - Sale	AUD 1.82	-3,488	FPO	3,488
06-Sep-23	MBL	Stock - Sale	AUD 1.82	-1,005	FPO	1,005
06-Sep-23	MBL	Stock - Sale	AUD 1.82	-573	FPO	573
06-Sep-23	MBL	Stock - Sale	AUD 1.82	-2,311	FPO	2,311
06-Sep-23	MBL	Stock - Sale	AUD 1.82	-1,155	FPO	1,155
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-1,946	FPO	1,946
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-467	FPO	467
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-3,861	FPO	3,861
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-1,064	FPO	1,064
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-81	FPO	81
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-23	FPO	23
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-7	FPO	7
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-17	FPO	17
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-242	FPO	242
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-119	FPO	119
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-81	FPO	81
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-2,973	FPO	2,973
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-448	FPO	448
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-353	FPO	353
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-257	FPO	257
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-511	FPO	511
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-479	FPO	479
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-448	FPO	448
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-1,181	FPO	1,181
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-1,418	FPO	1,418
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-1,000	FPO	1,000
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-304	FPO	304
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-1,830	FPO	1,830
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-759	FPO	759
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-107	FPO	107
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-27	FPO	27
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-2,557	FPO	2,557
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-525	FPO	525
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-97	FPO	97
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-1,168	FPO	1,168
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-181	FPO	181
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-78	FPO	78
06-Sep-23	MBL	Stock - Sale	AUD 1.8	-177	FPO	177
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-244	FPO	244
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-12,715	FPO	12,715
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-209	FPO	209

06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-250	FPO	250
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-222	FPO	222
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-202	FPO	202
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-155	FPO	155
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-76	FPO	76
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-206	FPO	206
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-939	FPO	939
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-939	FPO	939
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-939	FPO	939
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-939	FPO	939
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-223	FPO	223
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-716	FPO	716
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-264	FPO	264
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-939	FPO	939
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-939	FPO	939
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-231	FPO	231
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-448	FPO	448
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-231	FPO	231
06-Sep-23	MBL	Stock - Sale	AUD 1.815	-246	FPO	246
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-42	FPO	42
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-190	FPO	190
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-190	FPO	190
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-190	FPO	190
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-328	FPO	328
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-340	FPO	340
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-257	FPO	257
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-42	FPO	42
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-238	FPO	238
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-262	FPO	262
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-276	FPO	276
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-107	FPO	107
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-132	FPO	132
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-322	FPO	322
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-261	FPO	261
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-210	FPO	210
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-225	FPO	225
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-231	FPO	231
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-180	FPO	180
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-234	FPO	234
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-196	FPO	196
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-194	FPO	194
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-231	FPO	231
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-121	FPO	121
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-925	FPO	925
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-925	FPO	925
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-577	FPO	577
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-231	FPO	231
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-231	FPO	231
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-925	FPO	925
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-348	FPO	348
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-231	FPO	231
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-231	FPO	231
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-231	FPO	231
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-925	FPO	925



06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-231	FPO	231
06-Sep-23	MBL	Stock - Purchase	AUD 1.8175	978	FPO	978
06-Sep-23	MBL	Stock - Purchase	AUD 1.8175	912	FPO	912
06-Sep-23	MBL	Stock - Purchase	AUD 1.8175	3,500	FPO	3,500
06-Sep-23	MBL	Stock - Purchase	AUD 1.8175	170	FPO	170
06-Sep-23	MBL	Stock - Sale	AUD 1.8225	-925	FPO	925
06-Sep-23	MBL	Stock - Sale	AUD 1.8225	-218	FPO	218
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-641	FPO	641
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-841	FPO	841
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-1,884	FPO	1,884
06-Sep-23	MBL	Stock - Sale	AUD 1.8175	-841	FPO	841
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-27,294	FPO	27,294
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-1	FPO	1
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-247	FPO	247
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-1	FPO	1
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-186	FPO	186
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-25	FPO	25
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-3,832	FPO	3,832
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-5,479	FPO	5,479
06-Sep-23	MBL	Stock - Sale	AUD 1.81	-22,189	FPO	22,189
06-Sep-23	MBL	Stock - Sale	AUD 1.81187504	-17,493	FPO	17,493
06-Sep-23	MBL	Stock - Sale	AUD 0.0	-914,200	FPO	914,200
07-Sep-23	MBL	Collateral Receive	AUD 0.00	54,630	FPO	54,630
07-Sep-23	MISL	On market sale	AUD 1.78	-1,022	FPO	1,022
07-Sep-23	MISL	Transfer in - client account	AUD 0.00	1,022	FPO	1,022
07-Sep-23	MISL	On market sale	AUD 1.78	-1,022	FPO	1,022
07-Sep-23	MBL	Stock - Sale	AUD 1.79	-2,975	FPO	2,975
07-Sep-23	MBL	Stock - Sale	AUD 1.79	-1,387	FPO	1,387
07-Sep-23	MBL	Stock - Sale	AUD 1.79	-2,286	FPO	2,286
07-Sep-23	MBL	Stock - Purchase	AUD 1.79	2,227	FPO	2,227
07-Sep-23	MBL	Stock - Purchase	AUD 1.79	7,600	FPO	7,600
07-Sep-23	MBL	Stock - Purchase	AUD 1.79	173	FPO	173
07-Sep-23	MBL	Stock - Purchase	AUD 1.7775	671	FPO	671
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	46	FPO	46
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	184	FPO	184
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	926	FPO	926
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	814	FPO	814
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	116	FPO	116
07-Sep-23	MBL	Stock - Purchase	AUD 1.7775	305	FPO	305
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	1,517	FPO	1,517
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	196	FPO	196
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	47	FPO	47
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	999	FPO	999
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	231	FPO	231
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	222	FPO	222
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	631	FPO	631
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	1,000	FPO	1,000
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	168	FPO	168
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	579	FPO	579
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	347	FPO	347
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	320	FPO	320
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	28	FPO	28
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	106	FPO	106
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	11	FPO	11
07-Sep-23	MBL	Stock - Purchase	AUD 1.78	536	FPO	536

07-Sep-23	MBL	Stock - Sale	AUD 1.7875	-837	FPO	837
07-Sep-23	MBL	Stock - Sale	AUD 1.7875	-88	FPO	88
07-Sep-23	MBL	Stock - Sale	AUD 1.7875	-231	FPO	231
07-Sep-23	MBL	Stock - Purchase	AUD 1.785	1,014	FPO	1,014
07-Sep-23	MBL	Stock - Purchase	AUD 1.785	8,986	FPO	8,986
07-Sep-23	MBL	Stock - Purchase	AUD 1.785	2,229	FPO	2,229
07-Sep-23	MBL	Stock - Purchase	AUD 1.785	570	FPO	570
07-Sep-23	MBL	Stock - Purchase	AUD 1.785	898	FPO	898
07-Sep-23	MBL	Stock - Purchase	AUD 1.785	640	FPO	640
07-Sep-23	MBL	Stock - Purchase	AUD 1.785	924	FPO	924
07-Sep-23	MBL	Stock - Purchase	AUD 1.785	4,739	FPO	4,739
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-411	FPO	411
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-1,034	FPO	1,034
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-1,043	FPO	1,043
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-1,775	FPO	1,775
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-1,501	FPO	1,501
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-1,765	FPO	1,765
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-539	FPO	539
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-826	FPO	826
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-573	FPO	573
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-278	FPO	278
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-537	FPO	537
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-1,860	FPO	1,860
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-1,080	FPO	1,080
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-561	FPO	561
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-194	FPO	194
07-Sep-23	MBL	Stock - Sale	AUD 1.78	-1,097	FPO	1,097
07-Sep-23	MBL	Stock - Sale	AUD 1.785	-10,000	FPO	10,000
07-Sep-23	MBL	Stock - Sale	AUD 1.755	-3,309	FPO	3,309
07-Sep-23	MBL	Stock - Sale	AUD 1.755	-23,296	FPO	23,296
07-Sep-23	MBL	Stock - Sale	AUD 1.755	-8,617	FPO	8,617
07-Sep-23	MEH	Stock - Purchase	AUD 1.755	63,972	FPO	63,972
08-Sep-23	MBL	Collateral Receive	AUD 0.00	21,160	FPO	21,160
08-Sep-23	MBL	Collateral Receive	AUD 0.00	25,066	FPO	25,066
08-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-5,713,888	FPO	5,713,888
08-Sep-23	MBL	Stock - Sale	AUD 1.77	-848	FPO	848
08-Sep-23	MBL	Stock - Sale	AUD 1.77	-801	FPO	801
08-Sep-23	MBL	Stock - Sale	AUD 1.77	-842	FPO	842
08-Sep-23	MBL	Stock - Sale	AUD 1.78	-8,837	FPO	8,837
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-1,223	FPO	1,223
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-36	FPO	36
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-44	FPO	44
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-86	FPO	86
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-33	FPO	33
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-32	FPO	32
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-137	FPO	137
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-29	FPO	29
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-37	FPO	37
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-37	FPO	37
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-3,200	FPO	3,200
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-711	FPO	711
08-Sep-23	MBL	Stock - Sale	AUD 1.775	-7,618	FPO	7,618
08-Sep-23	MBL	Stock - Sale	AUD 1.785	-4,841	FPO	4,841
08-Sep-23	MBL	Stock - Sale	AUD 1.785	-3,955	FPO	3,955
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-1,821	FPO	1,821

08-Sep-23	MBL	Stock - Sale	AUD 1.79	-887	FPO	887
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-573	FPO	573
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-1,013	FPO	1,013
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-447	FPO	447
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-580	FPO	580
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-1,524	FPO	1,524
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-1,323	FPO	1,323
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-1,533	FPO	1,533
08-Sep-23	MBL	Stock - Purchase	AUD 1.7925	10,000	FPO	10,000
08-Sep-23	MBL	Stock - Purchase	AUD 1.79	10,000	FPO	10,000
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-5,000	FPO	5,000
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-9,593	FPO	9,593
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-5,555	FPO	5,555
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-946	FPO	946
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-536	FPO	536
08-Sep-23	MBL	Stock - Sale	AUD 1.79	-4,376	FPO	4,376
08-Sep-23	MEH	Stock - Sale	AUD 1.79	-11,971	FPO	11,971
08-Sep-23	MEH	Stock - Sale	AUD 1.79	-52,001	FPO	52,001
11-Sep-23	MBL	Collateral Receive	AUD 0.00	39,467	FPO	39,467
11-Sep-23	MISL	Transfer out - client account	AUD 0.00	-2,129	FPO	2,129
11-Sep-23	MISL	Transfer in - client account	AUD 0.00	2,129	FPO	2,129
11-Sep-23	MBL	Stock - Sale	AUD 1.755	-542	FPO	542
11-Sep-23	MBL	Stock - Sale	AUD 1.755	-2,420	FPO	2,420
11-Sep-23	MBL	Stock - Sale	AUD 1.755	-2,964	FPO	2,964
11-Sep-23	MBL	Stock - Sale	AUD 1.755	-2,968	FPO	2,968
11-Sep-23	MBL	Stock - Sale	AUD 1.755	-2,639	FPO	2,639
11-Sep-23	MBL	Stock - Sale	AUD 1.755	-4,192	FPO	4,192
11-Sep-23	MBL	Stock - Sale	AUD 1.755	-4,020	FPO	4,020
11-Sep-23	MBL	Stock - Sale	AUD 1.755	-3,903	FPO	3,903
11-Sep-23	MBL	Stock - Sale	AUD 1.7475	-449	FPO	449
11-Sep-23	MBL	Stock - Sale	AUD 1.7475	-400	FPO	400
11-Sep-23	MBL	Stock - Sale	AUD 1.7475	-49	FPO	49
11-Sep-23	MBL	Stock - Sale	AUD 1.7475	-400	FPO	400
11-Sep-23	MBL	Stock - Sale	AUD 1.7475	-400	FPO	400
11-Sep-23	MBL	Stock - Sale	AUD 1.7475	-400	FPO	400
11-Sep-23	MBL	Stock - Sale	AUD 1.7475	-150	FPO	150
11-Sep-23	MBL	Stock - Purchase	AUD 1.7325	83	FPO	83
11-Sep-23	MBL	Stock - Purchase	AUD 1.7325	209	FPO	209
11-Sep-23	MBL	Stock - Purchase	AUD 1.7325	496	FPO	496
11-Sep-23	MBL	Stock - Purchase	AUD 1.7325	228	FPO	228
11-Sep-23	MBL	Stock - Purchase	AUD 1.7325	3,984	FPO	3,984
11-Sep-23	MBL	Stock - Sale	AUD 1.735	-5,000	FPO	5,000
11-Sep-23	MBL	Stock - Sale	AUD 1.735	-13,101	FPO	13,101
11-Sep-23	MIMAL	On market purchase	AUD 1.74	26,340	FPO	26,340
12-Sep-23	MBL	Collateral Receive	AUD 0.00	25,283,938	FPO	25,283,938
12-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-25,283,938	FPO	25,283,938
12-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-827,826	FPO	827,826
12-Sep-23	MBL	Stock - Sale	AUD 1.76	-929	FPO	929
12-Sep-23	MBL	Stock - Sale	AUD 1.76	-26	FPO	26
12-Sep-23	MBL	Stock - Sale	AUD 1.76	-435	FPO	435
12-Sep-23	MBL	Stock - Sale	AUD 1.76	-671	FPO	671
12-Sep-23	MBL	Stock - Sale	AUD 1.76	-253	FPO	253
12-Sep-23	MBL	Stock - Sale	AUD 1.76	-2,312	FPO	2,312
12-Sep-23	MBL	Stock - Sale	AUD 1.76	-4,435	FPO	4,435
12-Sep-23	MBL	Stock - Purchase	AUD 1.76	5,000	FPO	5,000

12-Sep-23	MBL	Stock - Purchase	AUD 1.75	2,433	FPO	2,433
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	1,630	FPO	1,630
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	2,005	FPO	2,005
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	489	FPO	489
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	568	FPO	568
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	1,286	FPO	1,286
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	1,541	FPO	1,541
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	1	FPO	1
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	47	FPO	47
12-Sep-23	MBL	Stock - Sale	AUD 1.7475	-1,212	FPO	1,212
12-Sep-23	MBL	Stock - Sale	AUD 1.7475	-404	FPO	404
12-Sep-23	MBL	Stock - Sale	AUD 1.745	-1,146	FPO	1,146
12-Sep-23	MBL	Stock - Sale	AUD 1.745	-1,546	FPO	1,546
12-Sep-23	MBL	Stock - Sale	AUD 1.745	-5,692	FPO	5,692
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-25	FPO	25
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-189	FPO	189
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-2	FPO	2
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-997	FPO	997
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-3,046	FPO	3,046
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-213	FPO	213
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-1	FPO	1
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-9	FPO	9
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-70	FPO	70
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-25	FPO	25
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-135	FPO	135
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-43	FPO	43
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-579	FPO	579
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-607	FPO	607
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-51	FPO	51
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-144	FPO	144
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-478	FPO	478
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-132	FPO	132
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-13	FPO	13
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-134	FPO	134
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-1,091	FPO	1,091
12-Sep-23	MBL	Stock - Sale	AUD 1.75	-428	FPO	428
12-Sep-23	MBL	Stock - Sale	AUD 1.76	-3,636	FPO	3,636
12-Sep-23	MBL	Stock - Sale	AUD 1.76	-1,364	FPO	1,364
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	336	FPO	336
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	5,000	FPO	5,000
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	14,732	FPO	14,732
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	48	FPO	48
12-Sep-23	MBL	Stock - Purchase	AUD 1.75	3,034	FPO	3,034
13-Sep-23	MBL	Stock - Sale	AUD 1.735	-3,344	FPO	3,344
13-Sep-23	MBL	Stock - Sale	AUD 1.735	-3,853	FPO	3,853
13-Sep-23	MBL	Stock - Sale	AUD 1.735	-2,513	FPO	2,513
13-Sep-23	MBL	Stock - Sale	AUD 1.735	-290	FPO	290
13-Sep-23	MBL	Stock - Sale	AUD 1.735	-336	FPO	336
13-Sep-23	MBL	Stock - Sale	AUD 1.735	-3,296	FPO	3,296
13-Sep-23	MBL	Stock - Sale	AUD 1.735	-1	FPO	1
13-Sep-23	MBL	Stock - Sale	AUD 1.735	-8	FPO	8
13-Sep-23	MBL	Stock - Sale	AUD 1.735	-1,098	FPO	1,098
13-Sep-23	MBL	Stock - Sale	AUD 1.735	-1,206	FPO	1,206
13-Sep-23	MBL	Stock - Sale	AUD 1.735	-1,435	FPO	1,435
13-Sep-23	MBL	Stock - Sale	AUD 1.735	-2,956	FPO	2,956

13-Sep-23	MBL	Stock - Purchase	AUD 1.735	188	FPO	188
13-Sep-23	MBL	Stock - Purchase	AUD 1.735	898	FPO	898
13-Sep-23	MBL	Stock - Sale	AUD 1.745	-8,930	FPO	8,930
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-8,000	FPO	8,000
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-1,846	FPO	1,846
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-3	FPO	3
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-1,591	FPO	1,591
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-5,428	FPO	5,428
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-2,400	FPO	2,400
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-26	FPO	26
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-86	FPO	86
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-2,120	FPO	2,120
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-403	FPO	403
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-1,156	FPO	1,156
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-3,706	FPO	3,706
13-Sep-23	MBL	Stock - Sale	AUD 1.75	-3,235	FPO	3,235
13-Sep-23	MBL	Stock - Purchase	AUD 1.75	21,259	FPO	21,259
13-Sep-23	MIMAL	Transfer - In	AUD 1.74	1,706	FPO	1,706
13-Sep-23	MIMAL	Transfer - In	AUD 1.74	1,203	FPO	1,203
13-Sep-23	MIMAL	Transfer - In	AUD 1.74	1,396	FPO	1,396
13-Sep-23	MIMGL	Transfer - Out	AUD 1.74	-1,706	FPO	1,706
13-Sep-23	MIMAL	On market purchase	AUD 1.74	18,946	FPO	18,946
13-Sep-23	MIMAL	On market purchase	AUD 1.74	23,158	FPO	23,158
13-Sep-23	MIMAL	On market purchase	AUD 1.74	16,335	FPO	16,335
13-Sep-23	MIMGL	Transfer - Out	AUD 1.74	-1,396	FPO	1,396
13-Sep-23	MIMGL	Transfer - Out	AUD 1.74	-1,203	FPO	1,203
14-Sep-23	MBL	Collateral Receive	AUD 0.00	28,043	FPO	28,043
14-Sep-23	MBL	Stock - Purchase	AUD 1.73	631	FPO	631
14-Sep-23	MBL	Stock - Purchase	AUD 1.73	244	FPO	244
14-Sep-23	MBL	Stock - Purchase	AUD 1.73	1,316	FPO	1,316
14-Sep-23	MBL	Stock - Purchase	AUD 1.73	6,174	FPO	6,174
14-Sep-23	MBL	Stock - Purchase	AUD 1.73	3,160	FPO	3,160
14-Sep-23	MBL	Stock - Purchase	AUD 1.74	400	FPO	400
14-Sep-23	MBL	Stock - Purchase	AUD 1.74	400	FPO	400
14-Sep-23	MBL	Stock - Purchase	AUD 1.74	400	FPO	400
14-Sep-23	MBL	Stock - Purchase	AUD 1.74	400	FPO	400
14-Sep-23	MBL	Stock - Purchase	AUD 1.74	310	FPO	310
14-Sep-23	MBL	Stock - Purchase	AUD 1.74	90	FPO	90
14-Sep-23	MBL	Stock - Purchase	AUD 1.74	400	FPO	400
14-Sep-23	MBL	Stock - Purchase	AUD 1.74	513	FPO	513
14-Sep-23	MBL	Stock - Purchase	AUD 1.74	418	FPO	418
14-Sep-23	MBL	Stock - Purchase	AUD 1.7375	220	FPO	220
14-Sep-23	MBL	Stock - Purchase	AUD 1.75	74,222	FPO	74,222
14-Sep-23	MIMGL	On market sale	AUD 1.75	-35,598	FPO	35,598
14-Sep-23	MIMGL	On market sale	AUD 1.75	-46,315	FPO	46,315
15-Sep-23	MISL	On market sale	AUD 1.79	-1,480	FPO	1,480
15-Sep-23	MISL	Transfer in - client account	AUD 0.00	1,480	FPO	1,480
15-Sep-23	MISL	On market sale	AUD 1.79	-1,480	FPO	1,480
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	1,656	FPO	1,656
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	3	FPO	3
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	110	FPO	110
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	1	FPO	1
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	203	FPO	203
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	24	FPO	24
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	31	FPO	31

15-Sep-23	MBL	Stock - Purchase	AUD 1.785	7,173	FPO	7,173
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	159	FPO	159
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	1,072	FPO	1,072
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	58	FPO	58
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	69	FPO	69
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	1,721	FPO	1,721
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	150	FPO	150
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	405	FPO	405
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	1,408	FPO	1,408
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	6,987	FPO	6,987
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	11,741	FPO	11,741
15-Sep-23	MBL	Stock - Purchase	AUD 1.7925	1,607	FPO	1,607
15-Sep-23	MBL	Stock - Purchase	AUD 1.7925	6,428	FPO	6,428
15-Sep-23	MBL	Stock - Purchase	AUD 1.785	3,470	FPO	3,470
15-Sep-23	MBL	Stock - Sale	AUD 1.8	-20,000	FPO	20,000
15-Sep-23	MBL	Stock - Sale	AUD 1.81	-53,408	FPO	53,408
15-Sep-23	MBL	Stock - Sale	AUD 1.81	-11,554	FPO	11,554
15-Sep-23	MIMGL	On market purchase	AUD 1.81	229,726	FPO	229,726
15-Sep-23	MIMAL	On market purchase	AUD 1.81	24,814	FPO	24,814
15-Sep-23	MIMAL	On market purchase	AUD 1.81	17,783	FPO	17,783
15-Sep-23	MIMAL	On market purchase	AUD 1.81	43,314	FPO	43,314
15-Sep-23	MIMGL	On market purchase	AUD 1.81	166,437	FPO	166,437
18-Sep-23	MBL	Stock - Sale	AUD 1.845	-334	FPO	334
18-Sep-23	MBL	Stock - Sale	AUD 1.845	-825	FPO	825
18-Sep-23	MBL	Stock - Sale	AUD 1.845	-2	FPO	2
18-Sep-23	MBL	Stock - Sale	AUD 1.845	-446	FPO	446
18-Sep-23	MBL	Stock - Sale	AUD 1.845	-970	FPO	970
18-Sep-23	MBL	Stock - Sale	AUD 1.845	-68	FPO	68
18-Sep-23	MBL	Stock - Sale	AUD 1.845	-237	FPO	237
18-Sep-23	MBL	Stock - Sale	AUD 1.845	-331	FPO	331
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-803	FPO	803
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-27	FPO	27
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-10	FPO	10
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-42	FPO	42
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-1,637	FPO	1,637
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-3,401	FPO	3,401
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-427	FPO	427
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-1	FPO	1
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-63	FPO	63
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-1,480	FPO	1,480
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-765	FPO	765
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-23	FPO	23
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-147	FPO	147
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-1,255	FPO	1,255
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-115	FPO	115
18-Sep-23	MBL	Stock - Sale	AUD 1.815	-549	FPO	549
18-Sep-23	MBL	Stock - Sale	AUD 1.815	-300	FPO	300
18-Sep-23	MBL	Stock - Sale	AUD 1.815	-3,401	FPO	3,401
18-Sep-23	MBL	Stock - Sale	AUD 1.815	-28	FPO	28
18-Sep-23	MBL	Stock - Sale	AUD 1.815	-526	FPO	526
18-Sep-23	MBL	Stock - Purchase	AUD 1.8325	11,214	FPO	11,214
18-Sep-23	MBL	Stock - Purchase	AUD 1.8325	3,786	FPO	3,786
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-3,301	FPO	3,301
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-2,040	FPO	2,040
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-342	FPO	342

18-Sep-23	MBL	Stock - Sale	AUD 1.82	-410	FPO	410
18-Sep-23	MBL	Stock - Sale	AUD 1.82	-375	FPO	375
18-Sep-23	MBL	Stock - Sale	AUD 1.795	-1,514	FPO	1,514
18-Sep-23	MBL	Stock - Sale	AUD 1.795	-1,105	FPO	1,105
18-Sep-23	MBL	Stock - Sale	AUD 1.795	-1,307	FPO	1,307
18-Sep-23	MBL	Stock - Sale	AUD 1.795	-1,700	FPO	1,700
18-Sep-23	MBL	Stock - Sale	AUD 1.795	-1,387	FPO	1,387
18-Sep-23	MBL	Stock - Sale	AUD 1.795	-850	FPO	850
18-Sep-23	MBL	Stock - Sale	AUD 1.795	-205	FPO	205
18-Sep-23	MBL	Stock - Sale	AUD 1.795	-33	FPO	33
18-Sep-23	MBL	Stock - Sale	AUD 1.795	-2,696	FPO	2,696
18-Sep-23	MBL	Stock - Sale	AUD 1.795	-85	FPO	85
18-Sep-23	MBL	Stock - Sale	AUD 1.795	-53	FPO	53
18-Sep-23	MBL	Stock - Sale	AUD 1.795	-325	FPO	325
18-Sep-23	MBL	Stock - Purchase	AUD 1.78	300	FPO	300
18-Sep-23	MBL	Stock - Sale	AUD 1.765	-1,089	FPO	1,089
18-Sep-23	MBL	Stock - Sale	AUD 1.765	-1,089	FPO	1,089
18-Sep-23	MBL	Stock - Sale	AUD 1.765	-8,820	FPO	8,820
18-Sep-23	MBL	Stock - Sale	AUD 1.765	-1,091	FPO	1,091
18-Sep-23	MBL	Stock - Sale	AUD 1.755	-21,092	FPO	21,092
19-Sep-23	MBL	Collateral Receive	AUD 0.00	3	FPO	3
19-Sep-23	MBL	Stock - Purchase	AUD 1.76	5,827	FPO	5,827
19-Sep-23	MBL	Stock - Purchase	AUD 1.76	250	FPO	250
19-Sep-23	MBL	Stock - Purchase	AUD 1.76	1,964	FPO	1,964
19-Sep-23	MBL	Stock - Purchase	AUD 1.76	221	FPO	221
19-Sep-23	MBL	Stock - Purchase	AUD 1.76	23	FPO	23
19-Sep-23	MBL	Stock - Sale	AUD 1.76	-1,964	FPO	1,964
19-Sep-23	MBL	Stock - Sale	AUD 1.76	-1,830	FPO	1,830
19-Sep-23	MBL	Stock - Sale	AUD 1.76	-1,124	FPO	1,124
19-Sep-23	MBL	Stock - Sale	AUD 1.76	-1,119	FPO	1,119
19-Sep-23	MBL	Stock - Sale	AUD 1.76	-282	FPO	282
19-Sep-23	MBL	Stock - Sale	AUD 1.81	-243	FPO	243
19-Sep-23	MBL	Stock - Sale	AUD 1.81	-230	FPO	230
19-Sep-23	MBL	Stock - Sale	AUD 1.81	-7,812	FPO	7,812
19-Sep-23	MBL	Stock - Sale	AUD 1.8125	-1,848	FPO	1,848
19-Sep-23	MBL	Stock - Sale	AUD 1.8125	-462	FPO	462
19-Sep-23	MBL	Stock - Sale	AUD 1.8125	-462	FPO	462
19-Sep-23	MBL	Stock - Sale	AUD 1.8125	-466	FPO	466
19-Sep-23	MBL	Stock - Sale	AUD 1.8125	-695	FPO	695
19-Sep-23	MBL	Stock - Sale	AUD 1.8125	-462	FPO	462
19-Sep-23	MBL	Stock - Sale	AUD 1.8125	-225	FPO	225
19-Sep-23	MBL	Stock - Sale	AUD 1.815	-372	FPO	372
19-Sep-23	MBL	Stock - Sale	AUD 1.815	-8,222	FPO	8,222
19-Sep-23	MBL	Stock - Sale	AUD 1.815	-3,221	FPO	3,221
19-Sep-23	MBL	Stock - Sale	AUD 1.815	-5,458	FPO	5,458
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-863	FPO	863
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-624	FPO	624
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-57	FPO	57
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-1	FPO	1
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-11	FPO	11
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-103	FPO	103
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-355	FPO	355
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-215	FPO	215
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-25	FPO	25
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-1	FPO	1

19-Sep-23	MBL	Stock - Sale	AUD 1.785	-517	FPO	517
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-4,482	FPO	4,482
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-1,223	FPO	1,223
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-3	FPO	3
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-2	FPO	2
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-22	FPO	22
19-Sep-23	MBL	Stock - Sale	AUD 1.785	-212	FPO	212
19-Sep-23	MBL	Stock - Sale	AUD 1.755	-346,646	FPO	346,646
19-Sep-23	MBL	Stock - Sale	AUD 1.78	-21,644	FPO	21,644
19-Sep-23	MBL	Stock - Sale	AUD 1.78	-6,450	FPO	6,450
19-Sep-23	MBL	Stock - Sale	AUD 1.78	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 1.78	-60	FPO	60
19-Sep-23	MBL	Stock - Sale	AUD 1.78	-3,728	FPO	3,728
19-Sep-23	MBL	Stock - Sale	AUD 1.78	-2,856	FPO	2,856
19-Sep-23	MIMAL	On market purchase	AUD 1.79	167,018	FPO	167,018
20-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-3	FPO	3
20-Sep-23	MISL	On market purchase	AUD 1.77	1,406	FPO	1,406
20-Sep-23	MISL	Transfer out - client account	AUD 0.00	-1,406	FPO	1,406
20-Sep-23	MISL	On market purchase	AUD 1.77	1,406	FPO	1,406
20-Sep-23	MBL	Stock - Sale	AUD 1.775	-2,665	FPO	2,665
20-Sep-23	MBL	Stock - Sale	AUD 1.775	-89	FPO	89
20-Sep-23	MBL	Stock - Sale	AUD 1.775	-2,997	FPO	2,997
20-Sep-23	MBL	Stock - Sale	AUD 1.775	-5,598	FPO	5,598
20-Sep-23	MBL	Stock - Sale	AUD 1.775	-1,436	FPO	1,436
20-Sep-23	MBL	Stock - Sale	AUD 1.775	-2,014	FPO	2,014
20-Sep-23	MBL	Stock - Sale	AUD 1.775	-16	FPO	16
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	293	FPO	293
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	157	FPO	157
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	22	FPO	22
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	370	FPO	370
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	1,836	FPO	1,836
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	61	FPO	61
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	313	FPO	313
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	338	FPO	338
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	2,982	FPO	2,982
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	7	FPO	7
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	96	FPO	96
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	6	FPO	6
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	4	FPO	4
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	65	FPO	65
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	515	FPO	515
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	1,609	FPO	1,609
20-Sep-23	MBL	Stock - Purchase	AUD 1.755	2,675	FPO	2,675
20-Sep-23	MBL	Stock - Purchase	AUD 1.75	19,964	FPO	19,964
20-Sep-23	MBL	Stock - Purchase	AUD 1.75	386	FPO	386
20-Sep-23	MBL	Stock - Purchase	AUD 1.75	10	FPO	10
20-Sep-23	MBL	Stock - Purchase	AUD 1.75	31,636	FPO	31,636
20-Sep-23	MIMGL	On market sale	AUD 1.75	-35,366	FPO	35,366
21-Sep-23	MISL	On market purchase	AUD 1.72	5,273	FPO	5,273
21-Sep-23	MISL	Transfer out - client account	AUD 0.00	-5,273	FPO	5,273
21-Sep-23	MISL	On market purchase	AUD 1.72	5,273	FPO	5,273
21-Sep-23	MBL	Stock - Purchase	AUD 1.745	15,024	FPO	15,024
21-Sep-23	MBL	Stock - Purchase	AUD 1.745	7,762	FPO	7,762
21-Sep-23	MBL	Stock - Purchase	AUD 1.745	328	FPO	328
21-Sep-23	MBL	Stock - Purchase	AUD 1.745	1,508	FPO	1,508



21-Sep-23	MBL	Stock - Purchase	AUD 1.745	8,826	FPO	8,826
21-Sep-23	MBL	Stock - Purchase	AUD 1.745	1,077	FPO	1,077
21-Sep-23	MBL	Stock - Purchase	AUD 1.745	140	FPO	140
21-Sep-23	MBL	Stock - Purchase	AUD 1.745	23,667	FPO	23,667
21-Sep-23	MBL	Stock - Purchase	AUD 1.745	2,887	FPO	2,887
21-Sep-23	MBL	Stock - Purchase	AUD 1.745	1,060	FPO	1,060
21-Sep-23	MBL	Stock - Sale	AUD 1.7475	-129	FPO	129
21-Sep-23	MBL	Stock - Sale	AUD 1.7475	-141	FPO	141
21-Sep-23	MBL	Stock - Sale	AUD 1.7425	-250	FPO	250
21-Sep-23	MBL	Stock - Sale	AUD 1.745	-250	FPO	250
21-Sep-23	MBL	Stock - Sale	AUD 1.7425	-250	FPO	250
21-Sep-23	MBL	Stock - Sale	AUD 1.7425	-250	FPO	250
21-Sep-23	MBL	Stock - Sale	AUD 1.7425	-250	FPO	250
21-Sep-23	MBL	Stock - Sale	AUD 1.7425	-250	FPO	250
21-Sep-23	MBL	Stock - Sale	AUD 1.7425	-139	FPO	139
21-Sep-23	MBL	Stock - Sale	AUD 1.7425	-250	FPO	250
21-Sep-23	MBL	Stock - Sale	AUD 1.7425	-313	FPO	313
21-Sep-23	MBL	Stock - Sale	AUD 1.7425	-313	FPO	313
21-Sep-23	MBL	Stock - Sale	AUD 1.74	-326	FPO	326
21-Sep-23	MBL	Stock - Purchase	AUD 1.72	2,470	FPO	2,470
21-Sep-23	MBL	Stock - Purchase	AUD 1.72	1,862	FPO	1,862
21-Sep-23	MBL	Stock - Purchase	AUD 1.72	380	FPO	380
21-Sep-23	MBL	Stock - Purchase	AUD 1.72	1,696	FPO	1,696
21-Sep-23	MBL	Stock - Purchase	AUD 1.72	195	FPO	195
21-Sep-23	MBL	Stock - Purchase	AUD 1.72	2,475	FPO	2,475
21-Sep-23	MBL	Stock - Purchase	AUD 1.72	922	FPO	922
21-Sep-23	MBL	Stock - Purchase	AUD 1.73	872	FPO	872
21-Sep-23	MBL	Stock - Purchase	AUD 1.73	242	FPO	242
21-Sep-23	MBL	Stock - Purchase	AUD 1.73	79	FPO	79
21-Sep-23	MBL	Stock - Purchase	AUD 1.73	551	FPO	551
21-Sep-23	MBL	Stock - Purchase	AUD 1.725	2,897	FPO	2,897
21-Sep-23	MBL	Stock - Purchase	AUD 1.725	980	FPO	980
21-Sep-23	MBL	Stock - Purchase	AUD 1.725	1,568	FPO	1,568
21-Sep-23	MBL	Stock - Purchase	AUD 1.725	3,600	FPO	3,600
21-Sep-23	MBL	Stock - Purchase	AUD 1.725	949	FPO	949
21-Sep-23	MBL	Stock - Purchase	AUD 1.725	6	FPO	6
21-Sep-23	MBL	Stock - Purchase	AUD 1.72	872	FPO	872
21-Sep-23	MBL	Stock - Purchase	AUD 1.72	872	FPO	872
21-Sep-23	MBL	Stock - Purchase	AUD 1.725	370	FPO	370
21-Sep-23	MBL	Stock - Purchase	AUD 1.725	502	FPO	502
21-Sep-23	MBL	Stock - Sale	AUD 1.72	-371	FPO	371
21-Sep-23	MBL	Stock - Sale	AUD 1.72	-122	FPO	122
21-Sep-23	MBL	Stock - Sale	AUD 1.72	-107	FPO	107
21-Sep-23	MBL	Stock - Sale	AUD 1.7225	-231	FPO	231
21-Sep-23	MBL	Stock - Sale	AUD 1.7225	-924	FPO	924
21-Sep-23	MBL	Stock - Sale	AUD 1.715	-871	FPO	871
21-Sep-23	MBL	Stock - Sale	AUD 1.715	-872	FPO	872
21-Sep-23	MBL	Stock - Purchase	AUD 1.71	600	FPO	600
21-Sep-23	MBL	Stock - Sale	AUD 1.705	-7,593	FPO	7,593
21-Sep-23	MIMAL	Transfer - Out	AUD 1.71	-10,694	FPO	10,694
21-Sep-23	MIMAL	On market purchase	AUD 1.71	9,560	FPO	9,560
21-Sep-23	MIMAL	Transfer - In	AUD 1.71	10,694	FPO	10,694
21-Sep-23	MIMAL	Transfer - In	AUD 1.71	4,605	FPO	4,605
21-Sep-23	MIMGL	Transfer - Out	AUD 1.71	-4,605	FPO	4,605
22-Sep-23	MBL	Stock - Sale	AUD 1.67	-5,338	FPO	5,338

22-Sep-23	MBL	Stock - Sale	AUD 1.67	-1,830	FPO	1,830
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	1,872	FPO	1,872
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	4,096	FPO	4,096
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	344	FPO	344
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	779	FPO	779
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	128	FPO	128
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	1,271	FPO	1,271
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	116	FPO	116
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	1,394	FPO	1,394
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	4,287	FPO	4,287
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	5,713	FPO	5,713
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	7,600	FPO	7,600
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	86	FPO	86
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	296	FPO	296
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	297	FPO	297
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	77	FPO	77
22-Sep-23	MBL	Stock - Purchase	AUD 1.675	1,644	FPO	1,644
22-Sep-23	MBL	Stock - Purchase	AUD 1.695	9,695	FPO	9,695
22-Sep-23	MBL	Stock - Purchase	AUD 1.695	19,224	FPO	19,224
22-Sep-23	MBL	Stock - Purchase	AUD 1.695	40,442	FPO	40,442
22-Sep-23	MBL	Stock - Purchase	AUD 1.695	1,396	FPO	1,396
22-Sep-23	MBL	Stock - Purchase	AUD 1.695	40,442	FPO	40,442
22-Sep-23	MBL	Stock - Purchase	AUD 1.695	12,542	FPO	12,542
22-Sep-23	MBL	Stock - Purchase	AUD 1.695	10,158	FPO	10,158
22-Sep-23	MBL	Stock - Purchase	AUD 1.695	3,032	FPO	3,032
22-Sep-23	MBL	Stock - Purchase	AUD 1.695	10,567	FPO	10,567
22-Sep-23	MBL	Stock - Purchase	AUD 1.695	8,522	FPO	8,522
22-Sep-23	MIMGL	On market sale	AUD 1.7	-22,670	FPO	22,670
22-Sep-23	MIMGL	On market sale	AUD 1.7	-26,209	FPO	26,209
25-Sep-23	MBL	Collateral Receive	AUD 0.00	7	FPO	7
25-Sep-23	MBL	Stock - Purchase	AUD 1.685	650	FPO	650
25-Sep-23	MBL	Stock - Purchase	AUD 1.665	2,500	FPO	2,500
25-Sep-23	MBL	Stock - Sale	AUD 1.665	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.67	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.675	-1,451	FPO	1,451
25-Sep-23	MBL	Stock - Sale	AUD 1.675	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.675	-549	FPO	549
25-Sep-23	MBL	Stock - Sale	AUD 1.675	-322	FPO	322
25-Sep-23	MBL	Stock - Sale	AUD 1.675	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.675	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.675	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.675	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.68	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.68	-870	FPO	870
25-Sep-23	MBL	Stock - Sale	AUD 1.68	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.68	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.685	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.685	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.68	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.68	-871	FPO	871
25-Sep-23	MBL	Stock - Sale	AUD 1.685	-871	FPO	871
25-Sep-23	MBL	Stock - Purchase	AUD 1.685	3,975	FPO	3,975
25-Sep-23	MBL	Stock - Purchase	AUD 1.685	2,999	FPO	2,999
25-Sep-23	MBL	Stock - Purchase	AUD 1.685	88	FPO	88

25-Sep-23	MBL	Stock - Purchase	AUD 1.685	171	FPO	171
25-Sep-23	MBL	Stock - Purchase	AUD 1.685	170	FPO	170
25-Sep-23	MBL	Stock - Purchase	AUD 1.685	129	FPO	129
25-Sep-23	MBL	Stock - Purchase	AUD 1.685	8,326	FPO	8,326
26-Sep-23	MBL	Collateral Receive	AUD 0.00	2,998	FPO	2,998
26-Sep-23	MBL	Collateral Receive	AUD 0.00	14,118	FPO	14,118
26-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-7	FPO	7
26-Sep-23	MBL	Stock - Sale	AUD 1.655	-5,773	FPO	5,773
26-Sep-23	MBL	Stock - Sale	AUD 1.665	-1,016	FPO	1,016
26-Sep-23	MBL	Stock - Purchase	AUD 1.66	1,258	FPO	1,258
26-Sep-23	MBL	Stock - Purchase	AUD 1.66	1,343	FPO	1,343
26-Sep-23	MBL	Stock - Purchase	AUD 1.66	659	FPO	659
26-Sep-23	MBL	Stock - Purchase	AUD 1.66	10,858	FPO	10,858
26-Sep-23	MBL	Stock - Purchase	AUD 1.66	482	FPO	482
26-Sep-23	MBL	Stock - Purchase	AUD 1.66	4,278	FPO	4,278
26-Sep-23	MBL	Stock - Purchase	AUD 1.66	1,122	FPO	1,122
26-Sep-23	MBL	Stock - Sale	AUD 1.66	-1,015	FPO	1,015
26-Sep-23	MBL	Stock - Sale	AUD 1.635	-626	FPO	626
26-Sep-23	MBL	Stock - Sale	AUD 1.635	-390	FPO	390
26-Sep-23	MBL	Stock - Sale	AUD 1.635	-1,016	FPO	1,016
26-Sep-23	MBL	Stock - Sale	AUD 1.64	-14,222	FPO	14,222
26-Sep-23	MBL	Stock - Sale	AUD 1.645	-1,016	FPO	1,016
26-Sep-23	MBL	Stock - Sale	AUD 1.65	-128	FPO	128
26-Sep-23	MBL	Stock - Sale	AUD 1.645	-1,016	FPO	1,016
26-Sep-23	MBL	Stock - Sale	AUD 1.65	-888	FPO	888
26-Sep-23	MBL	Stock - Sale	AUD 1.65	-1,016	FPO	1,016
26-Sep-23	MBL	Stock - Purchase	AUD 1.65	5,999	FPO	5,999
26-Sep-23	MIMAL	On market purchase	AUD 1.67	6,332	FPO	6,332
26-Sep-23	MIMAL	On market purchase	AUD 1.67	5,820	FPO	5,820
26-Sep-23	MIMAL	On market purchase	AUD 1.67	11,794	FPO	11,794
26-Sep-23	MIMAL	On market purchase	AUD 1.67	1,002	FPO	1,002
26-Sep-23	MIMAL	On market purchase	AUD 1.67	55,221	FPO	55,221
27-Sep-23	MISL	On market purchase	AUD 1.63	2,474	FPO	2,474
27-Sep-23	MISL	Transfer out - client account	AUD 0.00	-2,474	FPO	2,474
27-Sep-23	MISL	On market purchase	AUD 1.63	405	FPO	405
27-Sep-23	MISL	On market purchase	AUD 1.63	231	FPO	231
27-Sep-23	MISL	On market purchase	AUD 1.63	163	FPO	163
27-Sep-23	MISL	On market purchase	AUD 1.63	541	FPO	541
27-Sep-23	MISL	On market purchase	AUD 1.63	163	FPO	163
27-Sep-23	MISL	On market purchase	AUD 1.63	971	FPO	971
27-Sep-23	MBL	Stock - Sale	AUD 1.64	-3,780	FPO	3,780
27-Sep-23	MBL	Stock - Sale	AUD 1.64	-429	FPO	429
27-Sep-23	MBL	Stock - Sale	AUD 1.64	-8,034	FPO	8,034
27-Sep-23	MBL	Stock - Sale	AUD 1.64	-6,923	FPO	6,923
27-Sep-23	MBL	Stock - Sale	AUD 1.64	-1,270	FPO	1,270
27-Sep-23	MBL	Stock - Sale	AUD 1.64	-819	FPO	819
27-Sep-23	MBL	Stock - Sale	AUD 1.64	-2	FPO	2
27-Sep-23	MBL	Stock - Sale	AUD 1.64	-221	FPO	221
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-8	FPO	8
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	2,831	FPO	2,831
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	908	FPO	908
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	267	FPO	267
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	1,969	FPO	1,969
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-3	FPO	3

27-Sep-23	MBL	Stock - Purchase	AUD 1.63	711	FPO	711
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	1,610	FPO	1,610
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	2,800	FPO	2,800
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	185	FPO	185
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	946	FPO	946
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	2,104	FPO	2,104
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	535	FPO	535
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	50	FPO	50
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	1,984	FPO	1,984
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	22	FPO	22
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	3,075	FPO	3,075
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	3	FPO	3
27-Sep-23	MBL	Stock - Purchase	AUD 1.63	250	FPO	250
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-4	FPO	4
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 1.62	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-12	FPO	12
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-6	FPO	6
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MBL	Stock - Purchase	AUD 1.625	189	FPO	189
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-6	FPO	6
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-15	FPO	15
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.64	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 1.64	-2	FPO	2
27-Sep-23	MBL	Stock - Sale	AUD 1.64	-1,160	FPO	1,160
27-Sep-23	MEH	Stock - Sale	AUD 1.64	-4	FPO	4
27-Sep-23	MEH	Stock - Sale	AUD 1.64	-11	FPO	11
27-Sep-23	MEH	Stock - Sale	AUD 1.645	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 1.645	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 1.645	-4	FPO	4
27-Sep-23	MEH	Stock - Sale	AUD 1.645	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 1.645	-3	FPO	3
27-Sep-23	MBL	Stock - Sale	AUD 1.6475	-379	FPO	379
27-Sep-23	MBL	Stock - Sale	AUD 1.6475	-379	FPO	379
27-Sep-23	MBL	Stock - Sale	AUD 1.6475	-57	FPO	57
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-379	FPO	379
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-429	FPO	429
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-379	FPO	379
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-6,749	FPO	6,749
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-226	FPO	226
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-367	FPO	367
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-3,110	FPO	3,110
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-2,744	FPO	2,744

27-Sep-23	MBL	Stock - Sale	AUD 1.645	-416	FPO	416
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-1,141	FPO	1,141
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-1,332	FPO	1,332
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-1,611	FPO	1,611
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-51	FPO	51
27-Sep-23	MBL	Stock - Sale	AUD 1.645	-251	FPO	251
27-Sep-23	MEH	Stock - Sale	AUD 1.645	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 1.645	-7	FPO	7
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.6375	-4	FPO	4
27-Sep-23	MEH	Stock - Sale	AUD 1.6375	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-4	FPO	4
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.6325	-5	FPO	5
27-Sep-23	MBL	Stock - Sale	AUD 1.635	-580	FPO	580
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-4	FPO	4
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-8	FPO	8
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MBL	Stock - Purchase	AUD 1.6275	100	FPO	100
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.6275	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.6275	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.625	-5	FPO	5
27-Sep-23	MBL	Stock - Sale	AUD 1.63	-5,800	FPO	5,800
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-4	FPO	4
27-Sep-23	MBL	Stock - Sale	AUD 1.63	-580	FPO	580
27-Sep-23	MBL	Stock - Sale	AUD 1.63	-580	FPO	580
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-8	FPO	8
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-4	FPO	4
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 1.63	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.6325	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-1	FPO	1

27-Sep-23	MBL	Stock - Sale	AUD 1.635	-580	FPO	580
27-Sep-23	MBL	Stock - Sale	AUD 1.635	-580	FPO	580
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-4	FPO	4
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-8	FPO	8
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.6375	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-5	FPO	5
27-Sep-23	MBL	Stock - Purchase	AUD 1.6325	12,243	FPO	12,243
27-Sep-23	MEH	Stock - Sale	AUD 1.635	-184	FPO	184
27-Sep-23	MBL	Stock - Sale	AUD 1.635	-53,317	FPO	53,317
27-Sep-23	MIMAL	Transfer - In	AUD 1.64	65,373	FPO	65,373
27-Sep-23	MIMAL	Transfer - Out	AUD 1.64	-65,373	FPO	65,373
27-Sep-23	MIMAL	On market sale	AUD 1.64	-7,149	FPO	7,149
27-Sep-23	MIMAL	On market sale	AUD 1.63	-276,358	FPO	276,358
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-300	FPO	300
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-1,000	FPO	1,000
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-1,100	FPO	1,100
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-6,800	FPO	6,800
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-1,591	FPO	1,591
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-1,651	FPO	1,651
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-335	FPO	335
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-3,969	FPO	3,969
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-43	FPO	43
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-3,511	FPO	3,511
28-Sep-23	MBL	Stock - Sale	AUD 1.605	-20,000	FPO	20,000
28-Sep-23	MBL	Stock - Sale	AUD 1.6	-650	FPO	650
28-Sep-23	MBL	Stock - Sale	AUD 1.6	-2,500	FPO	2,500
28-Sep-23	MBL	Stock - Sale	AUD 1.6	-189	FPO	189
28-Sep-23	MBL	Stock - Purchase	AUD 1.615	34,995	FPO	34,995
28-Sep-23	MBL	Stock - Purchase	AUD 1.615	4,815	FPO	4,815
28-Sep-23	MBL	Stock - Purchase	AUD 1.615	190	FPO	190
28-Sep-23	MBL	Stock - Sale	AUD 1.605	-668	FPO	668
28-Sep-23	MBL	Stock - Sale	AUD 1.605	-569	FPO	569
28-Sep-23	MBL	Stock - Sale	AUD 1.605	-1,040	FPO	1,040
28-Sep-23	MBL	Stock - Sale	AUD 1.6075	-472	FPO	472
28-Sep-23	MBL	Stock - Sale	AUD 1.6075	-97	FPO	97
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-1,925	FPO	1,925
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-16	FPO	16
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-1,538	FPO	1,538
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-2,191	FPO	2,191
28-Sep-23	MBL	Stock - Sale	AUD 1.61	-4,330	FPO	4,330
28-Sep-23	MBL	Stock - Purchase	AUD 1.6175	922	FPO	922
28-Sep-23	MBL	Stock - Purchase	AUD 1.6175	926	FPO	926
28-Sep-23	MBL	Stock - Purchase	AUD 1.6175	926	FPO	926
28-Sep-23	MBL	Stock - Purchase	AUD 1.6175	926	FPO	926
28-Sep-23	MBL	Stock - Purchase	AUD 1.6175	926	FPO	926
28-Sep-23	MBL	Stock - Purchase	AUD 1.6175	415	FPO	415
28-Sep-23	MBL	Stock - Purchase	AUD 1.6175	415	FPO	415
28-Sep-23	MBL	Stock - Purchase	AUD 1.6175	415	FPO	415
28-Sep-23	MBL	Stock - Purchase	AUD 1.6175	415	FPO	415
28-Sep-23	MBL	Stock - Purchase	AUD 1.62	2,423	FPO	2,423
28-Sep-23	MBL	Stock - Purchase	AUD 1.62	1,291	FPO	1,291
28-Sep-23	MBL	Stock - Sale	AUD 1.625	-1,160	FPO	1,160

28-Sep-23	MBL	Stock - Sale	AUD 1.635	-620	FPO	620
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-105	FPO	105
28-Sep-23	MBL	Stock - Purchase	AUD 1.635	493	FPO	493
28-Sep-23	MBL	Stock - Purchase	AUD 1.635	38	FPO	38
28-Sep-23	MBL	Stock - Purchase	AUD 1.635	41	FPO	41
28-Sep-23	MBL	Stock - Purchase	AUD 1.635	178	FPO	178
28-Sep-23	MBL	Stock - Purchase	AUD 1.635	888	FPO	888
28-Sep-23	MBL	Stock - Sale	AUD 1.64	-725	FPO	725
28-Sep-23	MBL	Stock - Sale	AUD 1.645	-511	FPO	511
28-Sep-23	MBL	Stock - Sale	AUD 1.645	-214	FPO	214
28-Sep-23	MBL	Stock - Sale	AUD 1.645	-725	FPO	725
28-Sep-23	MBL	Stock - Sale	AUD 1.645	-725	FPO	725
28-Sep-23	MBL	Stock - Sale	AUD 1.645	-725	FPO	725
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-725	FPO	725
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-725	FPO	725
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-725	FPO	725
28-Sep-23	MBL	Stock - Sale	AUD 1.64	-725	FPO	725
28-Sep-23	MBL	Stock - Sale	AUD 1.64	-271	FPO	271
28-Sep-23	MBL	Stock - Sale	AUD 1.64	-454	FPO	454
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-763	FPO	763
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-24	FPO	24
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-24	FPO	24
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-1	FPO	1
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-203	FPO	203
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-1,015	FPO	1,015
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-758	FPO	758
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-18	FPO	18
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-2	FPO	2
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-4	FPO	4
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-233	FPO	233
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-747	FPO	747
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-30	FPO	30
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-238	FPO	238
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-1,015	FPO	1,015
28-Sep-23	MBL	Stock - Sale	AUD 1.635	-1,015	FPO	1,015
28-Sep-23	MBL	Stock - Sale	AUD 1.64	-2,175	FPO	2,175
28-Sep-23	MBL	Stock - Sale	AUD 1.64	-725	FPO	725
28-Sep-23	MBL	Stock - Purchase	AUD 1.64	12,252	FPO	12,252
28-Sep-23	MBL	Stock - Purchase	AUD 1.64	35,941	FPO	35,941
29-Sep-23	MBL	Collateral Receive	AUD 0.00	15,917	FPO	15,917
29-Sep-23	MBL	Collateral Receive	AUD 0.00	18,394	FPO	18,394
29-Sep-23	MISL	On market purchase	AUD 1.66	56,959	FPO	56,959
29-Sep-23	MISL	Transfer out - client account	AUD 0.00	-56,959	FPO	56,959
29-Sep-23	MISL	On market purchase	AUD 1.66	403	FPO	403
29-Sep-23	MISL	On market purchase	AUD 1.66	55,540	FPO	55,540
29-Sep-23	MISL	On market purchase	AUD 1.66	1,016	FPO	1,016
29-Sep-23	MBL	Stock - Sale	AUD 1.675	-2,973	FPO	2,973
29-Sep-23	MBL	Stock - Sale	AUD 1.675	-2,641	FPO	2,641
29-Sep-23	MBL	Stock - Sale	AUD 1.675	-3,113	FPO	3,113
29-Sep-23	MBL	Stock - Sale	AUD 1.675	-2,951	FPO	2,951
29-Sep-23	MBL	Stock - Sale	AUD 1.675	-3,344	FPO	3,344
29-Sep-23	MBL	Stock - Sale	AUD 1.675	-703	FPO	703
29-Sep-23	MBL	Stock - Sale	AUD 1.665	-1,174	FPO	1,174
29-Sep-23	MBL	Stock - Sale	AUD 1.665	-727	FPO	727
29-Sep-23	MBL	Stock - Sale	AUD 1.665	-7	FPO	7

29-Sep-23	MBL	Stock - Sale	AUD 1.665	-324	FPO	324
29-Sep-23	MBL	Stock - Sale	AUD 1.67	-13	FPO	13
29-Sep-23	MBL	Stock - Sale	AUD 1.67	-145	FPO	145
29-Sep-23	MBL	Stock - Sale	AUD 1.67	-9	FPO	9
29-Sep-23	MBL	Stock - Sale	AUD 1.67	-161	FPO	161
29-Sep-23	MBL	Stock - Sale	AUD 1.67	-4,097	FPO	4,097
29-Sep-23	MBL	Stock - Sale	AUD 1.6625	-151	FPO	151
29-Sep-23	MBL	Stock - Sale	AUD 1.6625	-1,442	FPO	1,442
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-503	FPO	503
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-3,626	FPO	3,626
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-139	FPO	139
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-2,090	FPO	2,090
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-4,789	FPO	4,789
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-2,400	FPO	2,400
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-1,880	FPO	1,880
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-250	FPO	250
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-641	FPO	641
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-1,742	FPO	1,742
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-347	FPO	347
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-1,305	FPO	1,305
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-1,594	FPO	1,594
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-1,884	FPO	1,884
29-Sep-23	MBL	Stock - Sale	AUD 1.665	-870	FPO	870
29-Sep-23	MBL	Stock - Sale	AUD 1.665	-1,884	FPO	1,884
29-Sep-23	MBL	Stock - Sale	AUD 1.67	-1,309	FPO	1,309
29-Sep-23	MBL	Stock - Sale	AUD 1.67	-1,885	FPO	1,885
29-Sep-23	MBL	Stock - Sale	AUD 1.67	-866	FPO	866
29-Sep-23	MBL	Stock - Sale	AUD 1.67	-2,175	FPO	2,175
29-Sep-23	MBL	Stock - Sale	AUD 1.665	-2,175	FPO	2,175
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-1,449	FPO	1,449
29-Sep-23	MBL	Stock - Sale	AUD 1.665	-2,175	FPO	2,175
29-Sep-23	MBL	Stock - Sale	AUD 1.665	-1,450	FPO	1,450
29-Sep-23	MBL	Stock - Sale	AUD 1.665	-1,449	FPO	1,449
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-2,134	FPO	2,134
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-1,054	FPO	1,054
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-24,425	FPO	24,425
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-230	FPO	230
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-323	FPO	323
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-492	FPO	492
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-1,342	FPO	1,342
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-2,072	FPO	2,072
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-3,074	FPO	3,074
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-2,503	FPO	2,503
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-127	FPO	127
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-1,600	FPO	1,600
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-133	FPO	133
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-269	FPO	269
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-2,947	FPO	2,947
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-555	FPO	555
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-610	FPO	610
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-1,088	FPO	1,088
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-2,929	FPO	2,929
29-Sep-23	MBL	Stock - Sale	AUD 1.655	-2,093	FPO	2,093
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-16	FPO	16
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-119	FPO	119



29-Sep-23	MBL	Stock - Sale	AUD 1.66	-1,314	FPO	1,314
29-Sep-23	MBL	Stock - Sale	AUD 1.66	-1,450	FPO	1,450
29-Sep-23	MBL	Stock - Purchase	AUD 1.645	7,877	FPO	7,877
29-Sep-23	MIMGL	Transfer - In	AUD 1.64	157,859	FPO	157,859
02-Oct-23	MBL	Stock - Purchase	AUD 1.635	443	FPO	443
02-Oct-23	MBL	Stock - Purchase	AUD 1.635	711	FPO	711
02-Oct-23	MBL	Stock - Purchase	AUD 1.6425	472	FPO	472
02-Oct-23	MBL	Stock - Purchase	AUD 1.6425	217	FPO	217
02-Oct-23	MBL	Stock - Purchase	AUD 1.6425	472	FPO	472
02-Oct-23	MBL	Stock - Purchase	AUD 1.6425	472	FPO	472
02-Oct-23	MBL	Stock - Purchase	AUD 1.6425	472	FPO	472
02-Oct-23	MBL	Stock - Purchase	AUD 1.6425	255	FPO	255
02-Oct-23	MBL	Stock - Purchase	AUD 1.6425	434	FPO	434
02-Oct-23	MBL	Stock - Purchase	AUD 1.6425	654	FPO	654
02-Oct-23	MBL	Stock - Sale	AUD 1.6375	-461	FPO	461
02-Oct-23	MBL	Stock - Sale	AUD 1.6375	-461	FPO	461
02-Oct-23	MBL	Stock - Sale	AUD 1.6375	-380	FPO	380
02-Oct-23	MBL	Stock - Sale	AUD 1.6375	-461	FPO	461
02-Oct-23	MBL	Stock - Sale	AUD 1.6375	-461	FPO	461
02-Oct-23	MBL	Stock - Sale	AUD 1.6375	-461	FPO	461
02-Oct-23	MBL	Stock - Sale	AUD 1.6375	-461	FPO	461
02-Oct-23	MBL	Stock - Sale	AUD 1.6375	-383	FPO	383
02-Oct-23	MBL	Stock - Sale	AUD 1.6375	-545	FPO	545
02-Oct-23	MBL	Stock - Sale	AUD 1.6375	-542	FPO	542
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-1,130	FPO	1,130
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-611	FPO	611
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-2,407	FPO	2,407
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-457	FPO	457
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-1,277	FPO	1,277
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-690	FPO	690
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-18	FPO	18
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-3,100	FPO	3,100
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-1,634	FPO	1,634
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-3,677	FPO	3,677
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-1,276	FPO	1,276
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-1,264	FPO	1,264
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-1,761	FPO	1,761
02-Oct-23	MBL	Stock - Sale	AUD 1.645	-698	FPO	698
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-1,978	FPO	1,978
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-485	FPO	485
02-Oct-23	MBL	Stock - Sale	AUD 1.655	-1,884	FPO	1,884
02-Oct-23	MBL	Stock - Sale	AUD 1.66	-2,174	FPO	2,174
02-Oct-23	MBL	Stock - Sale	AUD 1.66	-2,174	FPO	2,174
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-2,174	FPO	2,174
02-Oct-23	MBL	Stock - Sale	AUD 1.655	-4,348	FPO	4,348
02-Oct-23	MBL	Stock - Sale	AUD 1.655	-2,174	FPO	2,174
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-2,175	FPO	2,175
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-2,175	FPO	2,175
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-246	FPO	246
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-178	FPO	178
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-303	FPO	303
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-1,233	FPO	1,233
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-211	FPO	211
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-3	FPO	3
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-107	FPO	107

02-Oct-23	MBL	Stock - Sale	AUD 1.65	-2,067	FPO	2,067
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-2,174	FPO	2,174
02-Oct-23	MBL	Stock - Sale	AUD 1.65	-2,174	FPO	2,174
02-Oct-23	MBL	Stock - Sale	AUD 1.655	-6,519	FPO	6,519
02-Oct-23	MBL	Stock - Sale	AUD 1.655	-440	FPO	440
02-Oct-23	MBL	Stock - Sale	AUD 1.655	-11,743	FPO	11,743
02-Oct-23	MBL	Stock - Sale	AUD 1.655	-6,412	FPO	6,412
02-Oct-23	MBL	Stock - Sale	AUD 1.655	-14,139	FPO	14,139
02-Oct-23	MBL	Stock - Sale	AUD 1.655	-4,040	FPO	4,040
02-Oct-23	MBL	Stock - Sale	AUD 1.655	-11,914	FPO	11,914
02-Oct-23	MBL	Stock - Sale	AUD 1.655	-3,851	FPO	3,851
02-Oct-23	MBL	Stock - Sale	AUD 1.655	-3,235	FPO	3,235
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-456	FPO	456
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-88	FPO	88
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-34	FPO	34
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-29	FPO	29
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-429	FPO	429
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-3,620	FPO	3,620
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-1,500	FPO	1,500
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-4,080	FPO	4,080
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-9,481	FPO	9,481
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-11	FPO	11
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-2,415	FPO	2,415
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-8,880	FPO	8,880
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-400	FPO	400
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-939	FPO	939
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-39	FPO	39
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-1,136	FPO	1,136
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-376	FPO	376
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-544	FPO	544
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-1,084	FPO	1,084
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-4,395	FPO	4,395
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-1,378	FPO	1,378
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-2,762	FPO	2,762
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-2,770	FPO	2,770
03-Oct-23	MBL	Stock - Sale	AUD 1.615	-6,735	FPO	6,735
03-Oct-23	MBL	Stock - Sale	AUD 1.61	-369	FPO	369
03-Oct-23	MBL	Stock - Sale	AUD 1.61	-310	FPO	310
03-Oct-23	MBL	Stock - Sale	AUD 1.6075	-1,950	FPO	1,950
03-Oct-23	MBL	Stock - Sale	AUD 1.61	-97	FPO	97
03-Oct-23	MBL	Stock - Sale	AUD 1.61	-307	FPO	307
03-Oct-23	MBL	Stock - Sale	AUD 1.61	-172	FPO	172
03-Oct-23	MBL	Stock - Sale	AUD 1.61	-232	FPO	232
03-Oct-23	MBL	Stock - Sale	AUD 1.61	-257	FPO	257
03-Oct-23	MBL	Stock - Sale	AUD 1.61	-291	FPO	291
03-Oct-23	MBL	Stock - Sale	AUD 1.61	-306	FPO	306
03-Oct-23	MBL	Stock - Purchase	AUD 1.6225	300	FPO	300
03-Oct-23	MBL	Stock - Purchase	AUD 1.6225	300	FPO	300
03-Oct-23	MBL	Stock - Purchase	AUD 1.6225	300	FPO	300
03-Oct-23	MBL	Stock - Purchase	AUD 1.6225	300	FPO	300
03-Oct-23	MBL	Stock - Purchase	AUD 1.6225	300	FPO	300
03-Oct-23	MBL	Stock - Purchase	AUD 1.6225	66	FPO	66
03-Oct-23	MBL	Stock - Purchase	AUD 1.6225	507	FPO	507
03-Oct-23	MBL	Stock - Purchase	AUD 1.6225	441	FPO	441

03-Oct-23	MBL	Stock - Purchase	AUD 1.6225	966	FPO	966
03-Oct-23	MBL	Stock - Purchase	AUD 1.6225	1,053	FPO	1,053
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-208	FPO	208
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-300	FPO	300
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-92	FPO	92
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-208	FPO	208
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-118	FPO	118
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-232	FPO	232
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-232	FPO	232
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-698	FPO	698
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-304	FPO	304
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-122	FPO	122
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-284	FPO	284
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-134	FPO	134
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-232	FPO	232
03-Oct-23	MBL	Stock - Sale	AUD 1.6125	-84	FPO	84
03-Oct-23	MBL	Stock - Sale	AUD 1.6075	-180	FPO	180
03-Oct-23	MBL	Stock - Sale	AUD 1.6075	-274	FPO	274
03-Oct-23	MBL	Stock - Sale	AUD 1.6075	-294	FPO	294
03-Oct-23	MBL	Stock - Sale	AUD 1.6075	-179	FPO	179
03-Oct-23	MBL	Stock - Sale	AUD 1.6075	-52	FPO	52
03-Oct-23	MBL	Stock - Sale	AUD 1.6075	-176	FPO	176
03-Oct-23	MBL	Stock - Sale	AUD 1.61	-231	FPO	231
03-Oct-23	MBL	Stock - Sale	AUD 1.61	-925	FPO	925
03-Oct-23	MBL	Stock - Sale	AUD 1.595	-750	FPO	750
03-Oct-23	MBL	Stock - Sale	AUD 1.595	-888	FPO	888
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-231	FPO	231
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-231	FPO	231
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-203	FPO	203
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-28	FPO	28
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-92	FPO	92
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-92	FPO	92
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-92	FPO	92
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-92	FPO	92
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-94	FPO	94
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-233	FPO	233
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-180	FPO	180
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-147	FPO	147
03-Oct-23	MBL	Stock - Purchase	AUD 1.59	10,000	FPO	10,000
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-136	FPO	136
03-Oct-23	MBL	Stock - Sale	AUD 1.59	-350	FPO	350
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-179	FPO	179
03-Oct-23	MBL	Stock - Sale	AUD 1.6025	-51	FPO	51
03-Oct-23	MBL	Stock - Sale	AUD 1.5975	-120	FPO	120
03-Oct-23	MBL	Stock - Sale	AUD 1.5975	-113	FPO	113
03-Oct-23	MBL	Stock - Sale	AUD 1.5975	-65	FPO	65
03-Oct-23	MBL	Stock - Sale	AUD 1.5975	-79	FPO	79
03-Oct-23	MBL	Stock - Sale	AUD 1.5975	-65	FPO	65

03-Oct-23	MBL	Stock - Sale	AUD 1.5975	-70	FPO	70
03-Oct-23	MBL	Stock - Sale	AUD 1.5975	-65	FPO	65
03-Oct-23	MBL	Stock - Sale	AUD 1.5975	-80	FPO	80
03-Oct-23	MBL	Stock - Sale	AUD 1.5975	-133	FPO	133
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-924	FPO	924
03-Oct-23	MBL	Stock - Purchase	AUD 1.57	1,323	FPO	1,323
03-Oct-23	MBL	Stock - Purchase	AUD 1.57	3,731	FPO	3,731
03-Oct-23	MBL	Stock - Purchase	AUD 1.57	4,400	FPO	4,400
03-Oct-23	MBL	Stock - Purchase	AUD 1.57	546	FPO	546
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-126	FPO	126
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-567	FPO	567
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-125	FPO	125
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-105	FPO	105
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-122	FPO	122
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-222	FPO	222
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-134	FPO	134
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-123	FPO	123
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-142	FPO	142
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-132	FPO	132
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-48	FPO	48
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-139	FPO	139
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-421	FPO	421
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-131	FPO	131
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-144	FPO	144
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-88	FPO	88
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-124	FPO	124
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-99	FPO	99
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-133	FPO	133
03-Oct-23	MBL	Stock - Sale	AUD 1.5925	-98	FPO	98
03-Oct-23	MBL	Stock - Sale	AUD 1.5875	-33	FPO	33
03-Oct-23	MBL	Stock - Sale	AUD 1.5875	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5875	-923	FPO	923
03-Oct-23	MBL	Stock - Sale	AUD 1.5875	-99	FPO	99
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-290	FPO	290
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-131	FPO	131
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-1,031	FPO	1,031
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-134	FPO	134
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-167	FPO	167
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-136	FPO	136
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-139	FPO	139
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-233	FPO	233
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-233	FPO	233
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-127	FPO	127
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-234	FPO	234
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-64	FPO	64
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-128	FPO	128

03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-107	FPO	107
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-166	FPO	166
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-49	FPO	49
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-134	FPO	134
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-104	FPO	104
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-130	FPO	130
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-108	FPO	108
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-448	FPO	448
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-144	FPO	144
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-122	FPO	122
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-129	FPO	129
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-136	FPO	136
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-77	FPO	77
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-120	FPO	120
03-Oct-23	MBL	Stock - Sale	AUD 1.575	-870	FPO	870
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-229	FPO	229
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-340	FPO	340
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-924	FPO	924
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-87	FPO	87
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-200	FPO	200
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-203	FPO	203
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-434	FPO	434
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-128	FPO	128
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-154	FPO	154
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-136	FPO	136
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-124	FPO	124
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-128	FPO	128
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-254	FPO	254
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-131	FPO	131
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-137	FPO	137
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-138	FPO	138
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-125	FPO	125
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-146	FPO	146
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-137	FPO	137
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-110	FPO	110
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-144	FPO	144
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-137	FPO	137
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-643	FPO	643
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-120	FPO	120
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-110	FPO	110
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-122	FPO	122
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-802	FPO	802
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-134	FPO	134
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-134	FPO	134
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-133	FPO	133
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-120	FPO	120
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-122	FPO	122
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-136	FPO	136

03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-145	FPO	145
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-123	FPO	123
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-135	FPO	135
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-137	FPO	137
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-141	FPO	141
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-137	FPO	137
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-71	FPO	71
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-72	FPO	72
03-Oct-23	MBL	Stock - Sale	AUD 1.58	-870	FPO	870
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-159	FPO	159
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-924	FPO	924
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-136	FPO	136
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-924	FPO	924
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-924	FPO	924
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-43	FPO	43
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-924	FPO	924
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5775	-230	FPO	230
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-146	FPO	146
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-128	FPO	128
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-142	FPO	142
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-122	FPO	122
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-141	FPO	141
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-143	FPO	143
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-102	FPO	102
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-123	FPO	123
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-107	FPO	107
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-125	FPO	125
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-799	FPO	799
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-122	FPO	122
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-108	FPO	108
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-67	FPO	67
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-68	FPO	68
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-856	FPO	856
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-153	FPO	153
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-124	FPO	124
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-800	FPO	800
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-148	FPO	148
03-Oct-23	MBL	Stock - Sale	AUD 1.5725	-82	FPO	82
03-Oct-23	MBL	Stock - Sale	AUD 1.575	-870	FPO	870
03-Oct-23	MBL	Stock - Sale	AUD 1.575	-1,014	FPO	1,014
03-Oct-23	MBL	Stock - Sale	AUD 1.575	-1,014	FPO	1,014
03-Oct-23	MBL	Stock - Sale	AUD 1.575	-1,738	FPO	1,738
03-Oct-23	MBL	Stock - Sale	AUD 1.575	-5,505	FPO	5,505
03-Oct-23	MBL	Stock - Sale	AUD 1.58	-2,898	FPO	2,898
03-Oct-23	MBL	Stock - Purchase	AUD 1.655	57,717	FPO	57,717
03-Oct-23	MBL	Stock - Sale	AUD 1.58	-2,897	FPO	2,897
03-Oct-23	MBL	Stock - Sale	AUD 1.58	-2,898	FPO	2,898
03-Oct-23	MBL	Stock - Purchase	AUD 1.56	28,283	FPO	28,283
03-Oct-23	MBL	Stock - Purchase	AUD 1.56	694	FPO	694
03-Oct-23	MBL	Stock - Purchase	AUD 1.56	3,268	FPO	3,268
03-Oct-23	MBL	Stock - Purchase	AUD 1.56	15,132	FPO	15,132

03-Oct-23	MBL	Stock - Purchase	AUD 1.56	2,328	FPO	2,328
03-Oct-23	MBL	Stock - Purchase	AUD 1.56	82	FPO	82
03-Oct-23	MBL	Stock - Purchase	AUD 1.56	122	FPO	122
03-Oct-23	MBL	Stock - Purchase	AUD 1.56	73	FPO	73
03-Oct-23	MBL	Stock - Purchase	AUD 1.56	315	FPO	315
03-Oct-23	MBL	Stock - Purchase	AUD 1.56	6,553	FPO	6,553
03-Oct-23	MBL	Stock - Purchase	AUD 1.56	11,543	FPO	11,543
03-Oct-23	MBL	Stock - Purchase	AUD 1.56	11,543	FPO	11,543
03-Oct-23	MIMGL	On market purchase	AUD 1.57	587,395	FPO	587,395
03-Oct-23	MIMGL	On market purchase	AUD 1.57	38,843	FPO	38,843
04-Oct-23	MBL	Stock - Sale	AUD 1.555	-6,303	FPO	6,303
04-Oct-23	MBL	Stock - Sale	AUD 1.555	-1,738	FPO	1,738
04-Oct-23	MBL	Stock - Sale	AUD 1.5625	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5625	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5625	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5625	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5625	-234	FPO	234
04-Oct-23	MBL	Stock - Sale	AUD 1.5675	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5675	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5675	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5675	-463	FPO	463
04-Oct-23	MBL	Stock - Sale	AUD 1.5675	-923	FPO	923
04-Oct-23	MBL	Stock - Sale	AUD 1.5675	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.57	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5725	-694	FPO	694
04-Oct-23	MBL	Stock - Sale	AUD 1.5725	-88	FPO	88
04-Oct-23	MBL	Stock - Sale	AUD 1.5725	-441	FPO	441
04-Oct-23	MBL	Stock - Sale	AUD 1.5725	-394	FPO	394
04-Oct-23	MBL	Stock - Sale	AUD 1.5725	-47	FPO	47
04-Oct-23	MBL	Stock - Sale	AUD 1.5675	-710	FPO	710
04-Oct-23	MBL	Stock - Sale	AUD 1.5675	-74	FPO	74
04-Oct-23	MBL	Stock - Sale	AUD 1.5675	-80	FPO	80
04-Oct-23	MBL	Stock - Sale	AUD 1.5675	-59	FPO	59
04-Oct-23	MBL	Stock - Sale	AUD 1.57	-869	FPO	869
04-Oct-23	MBL	Stock - Sale	AUD 1.5675	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.57	-183	FPO	183
04-Oct-23	MBL	Stock - Sale	AUD 1.5625	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5625	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5625	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5625	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.565	-869	FPO	869
04-Oct-23	MBL	Stock - Sale	AUD 1.5625	-498	FPO	498
04-Oct-23	MBL	Stock - Sale	AUD 1.5625	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5575	-286	FPO	286
04-Oct-23	MBL	Stock - Sale	AUD 1.5575	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5575	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.56	-869	FPO	869
04-Oct-23	MBL	Stock - Sale	AUD 1.5575	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5575	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5575	-693	FPO	693
04-Oct-23	MBL	Stock - Sale	AUD 1.5575	-407	FPO	407
04-Oct-23	MBL	Stock - Sale	AUD 1.55	-869	FPO	869
04-Oct-23	MBL	Stock - Sale	AUD 1.5525	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 1.5525	-153	FPO	153

04-Oct-23	MBL	Stock - Sale	AUD 1.5525	-50	FPO	50
04-Oct-23	MBL	Stock - Sale	AUD 1.5525	-77	FPO	77
04-Oct-23	MBL	Stock - Sale	AUD 1.5525	-156	FPO	156
04-Oct-23	MBL	Stock - Sale	AUD 1.5525	-286	FPO	286
04-Oct-23	MBL	Stock - Sale	AUD 1.5525	-127	FPO	127
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-1,572	FPO	1,572
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-12	FPO	12
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-10	FPO	10
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-992	FPO	992
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-611	FPO	611
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-3,939	FPO	3,939
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-1,700	FPO	1,700
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-169	FPO	169
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-3,821	FPO	3,821
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-271	FPO	271
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-188	FPO	188
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-465	FPO	465
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-1,133	FPO	1,133
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-40	FPO	40
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-559	FPO	559
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-2,400	FPO	2,400
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-1,671	FPO	1,671
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-181	FPO	181
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-18	FPO	18
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-68	FPO	68
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-834	FPO	834
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-61	FPO	61
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-595	FPO	595
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-3,173	FPO	3,173
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-5,517	FPO	5,517
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-869	FPO	869
04-Oct-23	MBL	Stock - Sale	AUD 1.55	-869	FPO	869
04-Oct-23	MBL	Stock - Sale	AUD 1.55	-869	FPO	869
04-Oct-23	MBL	Stock - Sale	AUD 1.5525	-74	FPO	74
04-Oct-23	MBL	Stock - Sale	AUD 1.555	-36	FPO	36
04-Oct-23	MBL	Stock - Sale	AUD 1.555	-1,154	FPO	1,154
04-Oct-23	MBL	Stock - Sale	AUD 1.555	-2,607	FPO	2,607
04-Oct-23	MBL	Stock - Sale	AUD 1.555	-1,117	FPO	1,117
04-Oct-23	MBL	Stock - Sale	AUD 1.555	-869	FPO	869
04-Oct-23	MBL	Stock - Sale	AUD 1.55	-869	FPO	869
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-1,153	FPO	1,153
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-1,154	FPO	1,154
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-869	FPO	869
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-743	FPO	743
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-869	FPO	869
04-Oct-23	MBL	Stock - Sale	AUD 1.545	-410	FPO	410
04-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,738	FPO	1,738
04-Oct-23	MBL	Stock - Sale	AUD 1.5425	-339	FPO	339
04-Oct-23	MBL	Stock - Sale	AUD 1.5425	-184	FPO	184
04-Oct-23	MBL	Stock - Purchase	AUD 1.55	607	FPO	607
04-Oct-23	MBL	Stock - Purchase	AUD 1.55	7,971	FPO	7,971
04-Oct-23	MIMAL	On market sale	AUD 1.55	-13,218	FPO	13,218
04-Oct-23	MAMPINZ	On market purchase	AUD 1.55	24,156	FPO	24,156
05-Oct-23	MBL	Collateral Receive Return	AUD 0.00	-1,200,000	FPO	1,200,000
05-Oct-23	MBL	Collateral Receive	AUD 0.00	2,446,688	FPO	2,446,688



05-Oct-23	MIML	On market sale	AUD 1.53	-5,225	FPO	5,225
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,154	FPO	1,154
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,154	FPO	1,154
05-Oct-23	MBL	Stock - Sale	AUD 1.545	-565	FPO	565
05-Oct-23	MBL	Stock - Sale	AUD 1.545	-589	FPO	589
05-Oct-23	MBL	Stock - Sale	AUD 1.545	-2,316	FPO	2,316
05-Oct-23	MBL	Stock - Sale	AUD 1.545	-37	FPO	37
05-Oct-23	MBL	Stock - Sale	AUD 1.545	-1,117	FPO	1,117
05-Oct-23	MBL	Stock - Purchase	AUD 1.5375	949	FPO	949
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	2,608	FPO	2,608
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,158	FPO	1,158
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	2,630	FPO	2,630
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	2,618	FPO	2,618
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,154	FPO	1,154
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	1,154	FPO	1,154
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	1,158	FPO	1,158
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	2,622	FPO	2,622
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	1,154	FPO	1,154
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,154	FPO	1,154
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	1,763	FPO	1,763
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	689	FPO	689
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	1,138	FPO	1,138
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	1,517	FPO	1,517
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	133	FPO	133
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	304	FPO	304
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	351	FPO	351
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	286	FPO	286
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	238	FPO	238
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	159	FPO	159
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	234	FPO	234
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	276	FPO	276
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	246	FPO	246
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	2,028	FPO	2,028
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,158	FPO	1,158
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	319	FPO	319
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	291	FPO	291
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	301	FPO	301
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	244	FPO	244
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	234	FPO	234
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	244	FPO	244
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	264	FPO	264
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	309	FPO	309
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	245	FPO	245
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	2,724	FPO	2,724
05-Oct-23	MBL	Stock - Purchase	AUD 1.535	570	FPO	570
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-1,154	FPO	1,154
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-1,154	FPO	1,154
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-1,158	FPO	1,158
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-1,158	FPO	1,158
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-1,158	FPO	1,158
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-1,738	FPO	1,738
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-1,154	FPO	1,154
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-1,738	FPO	1,738
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,738	FPO	1,738
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,739	FPO	1,739

05-Oct-23	MBL	Stock - Sale	AUD 1.545	-1,738	FPO	1,738
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,738	FPO	1,738
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,357	FPO	1,357
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-23	FPO	23
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-358	FPO	358
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	2,634	FPO	2,634
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	2,236	FPO	2,236
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	1,379	FPO	1,379
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	1,740	FPO	1,740
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	257	FPO	257
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	4,023	FPO	4,023
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	687	FPO	687
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	5,575	FPO	5,575
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	1,038	FPO	1,038
05-Oct-23	MBL	Stock - Purchase	AUD 1.54	431	FPO	431
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,739	FPO	1,739
05-Oct-23	MBL	Stock - Sale	AUD 1.545	-1,738	FPO	1,738
05-Oct-23	MBL	Stock - Sale	AUD 1.545	-1,739	FPO	1,739
05-Oct-23	MBL	Stock - Sale	AUD 1.545	-1,738	FPO	1,738
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,739	FPO	1,739
05-Oct-23	MBL	Stock - Sale	AUD 1.54	-1,739	FPO	1,739
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-11	FPO	11
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-27	FPO	27
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-59	FPO	59
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-74	FPO	74
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-86	FPO	86
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-61	FPO	61
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-445	FPO	445
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-2,700	FPO	2,700
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-334	FPO	334
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-275	FPO	275
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-461	FPO	461
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-2	FPO	2
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-1,840	FPO	1,840
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-484	FPO	484
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-344	FPO	344
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-4,106	FPO	4,106
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-597	FPO	597
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-147	FPO	147
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-344	FPO	344
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-296	FPO	296
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-415	FPO	415
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-66	FPO	66
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-216	FPO	216
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-565	FPO	565
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-5,550	FPO	5,550
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-111	FPO	111
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-249	FPO	249
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-135	FPO	135
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-226	FPO	226
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-128	FPO	128
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-4,977	FPO	4,977
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-5,500	FPO	5,500
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-10	FPO	10
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-218	FPO	218

05-Oct-23	MBL	Stock - Sale	AUD 1.535	-4,347	FPO	4,347
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-4,594	FPO	4,594
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-5,947	FPO	5,947
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-996	FPO	996
05-Oct-23	MBL	Stock - Sale	AUD 1.535	-3,057	FPO	3,057
05-Oct-23	MBL	Stock - Purchase	AUD 1.53	2,281	FPO	2,281
05-Oct-23	MBL	Stock - Sale	AUD 1.533886	-51,280	FPO	51,280
06-Oct-23	MBL	Collateral Receive	AUD 0.00	961,908	FPO	961,908
06-Oct-23	MBL	Stock - Sale	AUD 1.525	-1,898	FPO	1,898
06-Oct-23	MBL	Stock - Sale	AUD 1.525	-1,565	FPO	1,565
06-Oct-23	MBL	Stock - Sale	AUD 1.525	-854	FPO	854
06-Oct-23	MBL	Stock - Purchase	AUD 1.5025	72	FPO	72
06-Oct-23	MBL	Stock - Purchase	AUD 1.505	1,288	FPO	1,288
06-Oct-23	MBL	Stock - Purchase	AUD 1.5025	473	FPO	473
06-Oct-23	MBL	Stock - Purchase	AUD 1.505	3,109	FPO	3,109
06-Oct-23	MBL	Stock - Purchase	AUD 1.505	2,174	FPO	2,174
06-Oct-23	MBL	Stock - Purchase	AUD 1.505	2,172	FPO	2,172
06-Oct-23	MBL	Stock - Purchase	AUD 1.505	2,173	FPO	2,173
06-Oct-23	MBL	Stock - Purchase	AUD 1.505	1,779	FPO	1,779
06-Oct-23	MBL	Stock - Purchase	AUD 1.505	6,169	FPO	6,169
06-Oct-23	MBL	Stock - Purchase	AUD 1.505	591	FPO	591
06-Oct-23	MBL	Stock - Purchase	AUD 1.51	2,172	FPO	2,172
06-Oct-23	MBL	Stock - Purchase	AUD 1.51	1,780	FPO	1,780
06-Oct-23	MBL	Stock - Purchase	AUD 1.51	2,184	FPO	2,184
06-Oct-23	MBL	Stock - Purchase	AUD 1.51	3,864	FPO	3,864
06-Oct-23	MBL	Stock - Sale	AUD 1.515	-97	FPO	97
06-Oct-23	MBL	Stock - Sale	AUD 1.515	-1,206	FPO	1,206
06-Oct-23	MBL	Stock - Sale	AUD 1.52	-869	FPO	869
06-Oct-23	MBL	Stock - Sale	AUD 1.525	-869	FPO	869
06-Oct-23	MBL	Stock - Sale	AUD 1.525	-869	FPO	869
06-Oct-23	MBL	Stock - Sale	AUD 1.53	-869	FPO	869
06-Oct-23	MBL	Stock - Sale	AUD 1.535	-7	FPO	7
06-Oct-23	MBL	Stock - Sale	AUD 1.535	-862	FPO	862
06-Oct-23	MBL	Stock - Sale	AUD 1.535	-869	FPO	869
06-Oct-23	MBL	Stock - Purchase	AUD 1.53	34,012	FPO	34,012
06-Oct-23	MBL	Stock - Purchase	AUD 1.53	3,858	FPO	3,858
06-Oct-23	MBL	Stock - Purchase	AUD 1.53	149	FPO	149
06-Oct-23	MBL	Stock - Purchase	AUD 1.53	2,164	FPO	2,164
06-Oct-23	MBL	Stock - Purchase	AUD 1.53	3,063	FPO	3,063
06-Oct-23	MBL	Stock - Purchase	AUD 1.53	2,708	FPO	2,708
06-Oct-23	MBL	Stock - Purchase	AUD 1.53	5,745	FPO	5,745
06-Oct-23	MBL	Stock - Sale	AUD 1.52299062	-52,882	FPO	52,882
06-Oct-23	MIMGL	On market sale	AUD 1.53	-50,023	FPO	50,023
09-Oct-23	MBL	Collateral Receive	AUD 0.00	857,096	FPO	857,096
09-Oct-23	MISL	On market sale	AUD 1.60	-3,188	FPO	3,188
09-Oct-23	MISL	Transfer in - client account	AUD 0.00	3,188	FPO	3,188
09-Oct-23	MISL	On market sale	AUD 1.60	-3,188	FPO	3,188
09-Oct-23	MBL	Stock - Purchase	AUD 1.58	485	FPO	485
09-Oct-23	MBL	Stock - Purchase	AUD 1.58	9,238	FPO	9,238
09-Oct-23	MBL	Stock - Purchase	AUD 1.58	1,787	FPO	1,787
09-Oct-23	MBL	Stock - Purchase	AUD 1.58	2,427	FPO	2,427
09-Oct-23	MBL	Stock - Purchase	AUD 1.58	538	FPO	538
09-Oct-23	MBL	Stock - Purchase	AUD 1.58	1,746	FPO	1,746
09-Oct-23	MBL	Stock - Purchase	AUD 1.58	4,240	FPO	4,240
09-Oct-23	MBL	Stock - Purchase	AUD 1.58	18,003	FPO	18,003

09-Oct-23	MBL	Stock - Purchase	AUD 1.58	1,536	FPO	1,536
09-Oct-23	MBL	Stock - Purchase	AUD 1.58	2,260	FPO	2,260
09-Oct-23	MBL	Stock - Purchase	AUD 1.58	900	FPO	900
09-Oct-23	MBL	Stock - Purchase	AUD 1.58	6,840	FPO	6,840
09-Oct-23	MBL	Stock - Sale	AUD 1.575	-173	FPO	173
09-Oct-23	MBL	Stock - Sale	AUD 1.575	-9,827	FPO	9,827
09-Oct-23	MBL	Stock - Sale	AUD 1.585	-5,500	FPO	5,500
09-Oct-23	MBL	Stock - Sale	AUD 1.585	-982	FPO	982
09-Oct-23	MBL	Stock - Sale	AUD 1.585	-2,503	FPO	2,503
09-Oct-23	MBL	Stock - Sale	AUD 1.585	-201	FPO	201
09-Oct-23	MBL	Stock - Sale	AUD 1.585	-814	FPO	814
09-Oct-23	MBL	Stock - Sale	AUD 1.59	-5,194	FPO	5,194
09-Oct-23	MBL	Stock - Sale	AUD 1.59	-2,312	FPO	2,312
09-Oct-23	MBL	Stock - Sale	AUD 1.59	-2,494	FPO	2,494
09-Oct-23	MBL	Stock - Purchase	AUD 1.585	650	FPO	650
09-Oct-23	MBL	Stock - Sale	AUD 1.59	-5,265	FPO	5,265
09-Oct-23	MBL	Stock - Purchase	AUD 1.59	900	FPO	900
09-Oct-23	MBL	Stock - Purchase	AUD 1.59	1,328	FPO	1,328
09-Oct-23	MBL	Stock - Purchase	AUD 1.59	675	FPO	675
09-Oct-23	MBL	Stock - Purchase	AUD 1.59	24	FPO	24
09-Oct-23	MBL	Stock - Purchase	AUD 1.59	4,000	FPO	4,000
09-Oct-23	MBL	Stock - Purchase	AUD 1.59	1,663	FPO	1,663
09-Oct-23	MBL	Stock - Purchase	AUD 1.59	3,694	FPO	3,694
09-Oct-23	MBL	Stock - Purchase	AUD 1.59	393	FPO	393
09-Oct-23	MBL	Stock - Purchase	AUD 1.59	1,852	FPO	1,852
09-Oct-23	MBL	Stock - Purchase	AUD 1.595	736	FPO	736
09-Oct-23	MBL	Stock - Sale	AUD 1.5925	-500	FPO	500
09-Oct-23	MBL	Stock - Sale	AUD 1.5925	-783	FPO	783
09-Oct-23	MBL	Stock - Sale	AUD 1.5925	-265	FPO	265
09-Oct-23	MBL	Stock - Sale	AUD 1.5925	-8,452	FPO	8,452
09-Oct-23	MBL	Stock - Sale	AUD 1.5875	-10,000	FPO	10,000
09-Oct-23	MBL	Stock - Purchase	AUD 1.595	623	FPO	623
09-Oct-23	MBL	Stock - Purchase	AUD 1.595	69	FPO	69
09-Oct-23	MBL	Stock - Purchase	AUD 1.595	190	FPO	190
09-Oct-23	MBL	Stock - Purchase	AUD 1.595	165	FPO	165
09-Oct-23	MBL	Stock - Purchase	AUD 1.595	176	FPO	176
09-Oct-23	MBL	Stock - Purchase	AUD 1.595	454	FPO	454
09-Oct-23	MBL	Stock - Purchase	AUD 1.595	276	FPO	276
09-Oct-23	MBL	Stock - Purchase	AUD 1.595	146	FPO	146
09-Oct-23	MBL	Stock - Purchase	AUD 1.595	495	FPO	495
09-Oct-23	MBL	Stock - Purchase	AUD 1.595	7,406	FPO	7,406
09-Oct-23	MBL	Stock - Sale	AUD 1.5925	-7,173	FPO	7,173
09-Oct-23	MBL	Stock - Sale	AUD 1.5925	-295	FPO	295
09-Oct-23	MBL	Stock - Sale	AUD 1.5925	-148	FPO	148
09-Oct-23	MBL	Stock - Sale	AUD 1.5925	-336	FPO	336
09-Oct-23	MBL	Stock - Sale	AUD 1.5925	-2,048	FPO	2,048
09-Oct-23	MBL	Stock - Purchase	AUD 1.6	6,082	FPO	6,082
09-Oct-23	MBL	Stock - Purchase	AUD 1.6	1,863	FPO	1,863
09-Oct-23	MBL	Stock - Purchase	AUD 1.6	6,000	FPO	6,000
09-Oct-23	MBL	Stock - Purchase	AUD 1.6	1,162	FPO	1,162
09-Oct-23	MBL	Stock - Purchase	AUD 1.6	1,062	FPO	1,062
09-Oct-23	MBL	Stock - Purchase	AUD 1.6	1,151	FPO	1,151
09-Oct-23	MBL	Stock - Purchase	AUD 1.6	1,137	FPO	1,137
09-Oct-23	MBL	Stock - Purchase	AUD 1.6	1,543	FPO	1,543
09-Oct-23	MBL	Stock - Sale	AUD 1.5975	-295	FPO	295

09-Oct-23	MBL	Stock - Sale	AUD 1.5975	-295	FPO	295
09-Oct-23	MBL	Stock - Sale	AUD 1.5975	-295	FPO	295
09-Oct-23	MBL	Stock - Sale	AUD 1.595	-975	FPO	975
09-Oct-23	MBL	Stock - Sale	AUD 1.595	-4,639	FPO	4,639
09-Oct-23	MBL	Stock - Sale	AUD 1.595	-719	FPO	719
09-Oct-23	MBL	Stock - Sale	AUD 1.595	-1,830	FPO	1,830
09-Oct-23	MBL	Stock - Sale	AUD 1.595	-2,608	FPO	2,608
09-Oct-23	MBL	Stock - Sale	AUD 1.595	-3,778	FPO	3,778
09-Oct-23	MBL	Stock - Sale	AUD 1.595	-2,408	FPO	2,408
09-Oct-23	MBL	Stock - Sale	AUD 1.595	-576	FPO	576
09-Oct-23	MBL	Stock - Sale	AUD 1.595	-1,338	FPO	1,338
09-Oct-23	MBL	Stock - Sale	AUD 1.595	-1,129	FPO	1,129
09-Oct-23	MBL	Stock - Purchase	AUD 1.595	885	FPO	885
09-Oct-23	MBL	Stock - Sale	AUD 1.6025	-2,059	FPO	2,059
09-Oct-23	MBL	Stock - Sale	AUD 1.6025	-295	FPO	295
09-Oct-23	MBL	Stock - Sale	AUD 1.6025	-500	FPO	500
09-Oct-23	MBL	Stock - Sale	AUD 1.6025	-41	FPO	41
09-Oct-23	MBL	Stock - Sale	AUD 1.6025	-295	FPO	295
09-Oct-23	MBL	Stock - Sale	AUD 1.6025	-2,559	FPO	2,559
09-Oct-23	MBL	Stock - Sale	AUD 1.6025	-2,559	FPO	2,559
09-Oct-23	MBL	Stock - Sale	AUD 1.6025	-1,692	FPO	1,692
09-Oct-23	MBL	Stock - Sale	AUD 1.61	-2,943	FPO	2,943
09-Oct-23	MBL	Stock - Sale	AUD 1.61	-138	FPO	138
09-Oct-23	MBL	Stock - Sale	AUD 1.61	-34	FPO	34
09-Oct-23	MBL	Stock - Sale	AUD 1.61	-284	FPO	284
09-Oct-23	MBL	Stock - Sale	AUD 1.61	-129	FPO	129
09-Oct-23	MBL	Stock - Sale	AUD 1.61	-1,472	FPO	1,472
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-16	FPO	16
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-156	FPO	156
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-63	FPO	63
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-47	FPO	47
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-156	FPO	156
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-20	FPO	20
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-156	FPO	156
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-22	FPO	22
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-221	FPO	221
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-219	FPO	219
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-88	FPO	88
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-792	FPO	792
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-3,044	FPO	3,044
09-Oct-23	MBL	Stock - Sale	AUD 1.62	-5,000	FPO	5,000
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-1,703	FPO	1,703
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-1,125	FPO	1,125
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-156	FPO	156
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-4,298	FPO	4,298
09-Oct-23	MBL	Stock - Sale	AUD 1.6125	-2,718	FPO	2,718
09-Oct-23	MBL	Stock - Sale	AUD 1.615	-2,267	FPO	2,267
09-Oct-23	MBL	Stock - Sale	AUD 1.615	-1,584	FPO	1,584
09-Oct-23	MBL	Stock - Sale	AUD 1.615	-491	FPO	491
09-Oct-23	MBL	Stock - Sale	AUD 1.615	-62	FPO	62
09-Oct-23	MBL	Stock - Sale	AUD 1.615	-2	FPO	2
09-Oct-23	MBL	Stock - Sale	AUD 1.615	-594	FPO	594
09-Oct-23	MIMGL	On market sale	AUD 1.61	-76,377	FPO	76,377
10-Oct-23	MBL	Collateral Receive Return	AUD 0.00	-4,265,692	FPO	4,265,692
10-Oct-23	MBL	Stock - Purchase	AUD 1.64	3,894	FPO	3,894

10-Oct-23	MBL	Stock - Purchase	AUD 1.64	2,373	FPO	2,373
10-Oct-23	MBL	Stock - Purchase	AUD 1.64	277	FPO	277
10-Oct-23	MBL	Stock - Purchase	AUD 1.63	30,000	FPO	30,000
10-Oct-23	MBL	Stock - Purchase	AUD 1.62	3,337	FPO	3,337
10-Oct-23	MBL	Stock - Purchase	AUD 1.62	943	FPO	943
10-Oct-23	MBL	Stock - Purchase	AUD 1.62	1,766	FPO	1,766
10-Oct-23	MBL	Stock - Purchase	AUD 1.62	1,322	FPO	1,322
10-Oct-23	MBL	Stock - Purchase	AUD 1.62	2,269	FPO	2,269
10-Oct-23	MBL	Stock - Purchase	AUD 1.62	2,301	FPO	2,301
10-Oct-23	MBL	Stock - Purchase	AUD 1.62	2,277	FPO	2,277
10-Oct-23	MBL	Stock - Purchase	AUD 1.62	2,550	FPO	2,550
10-Oct-23	MBL	Stock - Purchase	AUD 1.62	46	FPO	46
10-Oct-23	MBL	Stock - Purchase	AUD 1.62	3,189	FPO	3,189
10-Oct-23	MBL	Stock - Sale	AUD 1.62	-17,856	FPO	17,856
10-Oct-23	MIMAL	On market purchase	AUD 1.63	201,268	FPO	201,268
10-Oct-23	MIMGL	Transfer - Out	AUD 1.64	-498	FPO	498
10-Oct-23	MIMGL	Transfer - Out	AUD 1.64	-77	FPO	77
10-Oct-23	MIMAL	On market purchase	AUD 1.63	7,518	FPO	7,518
10-Oct-23	MIMAL	Transfer - In	AUD 1.64	338	FPO	338
10-Oct-23	MIMAL	Transfer - In	AUD 1.64	498	FPO	498
10-Oct-23	MIMGL	Transfer - Out	AUD 1.64	-2,060	FPO	2,060
10-Oct-23	MIMGL	Transfer - Out	AUD 1.64	-338	FPO	338
10-Oct-23	MIMAL	On market purchase	AUD 1.63	48,587	FPO	48,587
10-Oct-23	MIMAL	Transfer - In	AUD 1.64	2,060	FPO	2,060
10-Oct-23	MIMAL	On market purchase	AUD 1.63	33,038	FPO	33,038
10-Oct-23	MIMAL	Transfer - In	AUD 1.64	77	FPO	77
11-Oct-23	MBL	Collateral Receive	AUD 0.00	2,228,102	FPO	2,228,102
11-Oct-23	MBL	Stock - Purchase	AUD 1.635	869	FPO	869
11-Oct-23	MBL	Stock - Purchase	AUD 1.63	870	FPO	870
11-Oct-23	MBL	Stock - Purchase	AUD 1.63	1,014	FPO	1,014
11-Oct-23	MBL	Stock - Purchase	AUD 1.63	869	FPO	869
11-Oct-23	MBL	Stock - Purchase	AUD 1.63	1,014	FPO	1,014
11-Oct-23	MBL	Stock - Sale	AUD 1.63	-20,000	FPO	20,000
11-Oct-23	MBL	Stock - Purchase	AUD 1.655	1,014	FPO	1,014
11-Oct-23	MBL	Stock - Purchase	AUD 1.65	1,014	FPO	1,014
11-Oct-23	MBL	Stock - Purchase	AUD 1.64	1,014	FPO	1,014
11-Oct-23	MBL	Stock - Purchase	AUD 1.635	126	FPO	126
11-Oct-23	MBL	Stock - Purchase	AUD 1.635	101	FPO	101
11-Oct-23	MBL	Stock - Purchase	AUD 1.635	787	FPO	787
11-Oct-23	MBL	Stock - Purchase	AUD 1.635	1,014	FPO	1,014
11-Oct-23	MBL	Stock - Purchase	AUD 1.625	1,014	FPO	1,014
11-Oct-23	MBL	Stock - Purchase	AUD 1.625	1,014	FPO	1,014
11-Oct-23	MBL	Stock - Purchase	AUD 1.62	21	FPO	21
11-Oct-23	MBL	Stock - Purchase	AUD 1.62	506	FPO	506
11-Oct-23	MBL	Stock - Purchase	AUD 1.62	472	FPO	472
11-Oct-23	MBL	Stock - Purchase	AUD 1.62	15	FPO	15
11-Oct-23	MBL	Stock - Sale	AUD 1.62	-20,024	FPO	20,024
11-Oct-23	MBL	Stock - Sale	AUD 1.62	-1,427	FPO	1,427
11-Oct-23	MBL	Stock - Sale	AUD 1.62	-4,703	FPO	4,703
11-Oct-23	MBL	Stock - Sale	AUD 1.62	-35,947	FPO	35,947
12-Oct-23	MBL	Collateral Receive Return	AUD 0.00	-2,228,102	FPO	2,228,102
12-Oct-23	MBL	Stock - Sale	AUD 1.65	-138	FPO	138
12-Oct-23	MBL	Stock - Sale	AUD 1.65	-4,320	FPO	4,320
12-Oct-23	MBL	Stock - Sale	AUD 1.62	-3,027	FPO	3,027
12-Oct-23	MBL	Stock - Sale	AUD 1.62	-6,973	FPO	6,973

12-Oct-23	MBL	Stock - Sale	AUD 1.62	-2,967	FPO	2,967
12-Oct-23	MBL	Stock - Sale	AUD 1.62	-590	FPO	590
12-Oct-23	MBL	Stock - Sale	AUD 1.62	-2,025	FPO	2,025
12-Oct-23	MBL	Stock - Sale	AUD 1.62	-2,007	FPO	2,007
12-Oct-23	MBL	Stock - Sale	AUD 1.62	-2,004	FPO	2,004
12-Oct-23	MBL	Stock - Sale	AUD 1.62	-407	FPO	407
12-Oct-23	MBL	Stock - Sale	AUD 1.62	-405	FPO	405
12-Oct-23	MBL	Stock - Sale	AUD 1.62	-69	FPO	69
12-Oct-23	MBL	Stock - Sale	AUD 1.62	-9,526	FPO	9,526
12-Oct-23	MBL	Stock - Sale	AUD 1.6175	-1,969	FPO	1,969
12-Oct-23	MBL	Stock - Sale	AUD 1.6175	-492	FPO	492
12-Oct-23	MBL	Stock - Purchase	AUD 1.595	868	FPO	868
12-Oct-23	MBL	Stock - Purchase	AUD 1.595	870	FPO	870
12-Oct-23	MBL	Stock - Purchase	AUD 1.61	251	FPO	251
12-Oct-23	MBL	Stock - Purchase	AUD 1.61	1,210	FPO	1,210
12-Oct-23	MBL	Stock - Purchase	AUD 1.61	1,039	FPO	1,039
12-Oct-23	MBL	Stock - Purchase	AUD 1.61	1,000	FPO	1,000
12-Oct-23	MBL	Stock - Purchase	AUD 1.61	312	FPO	312
12-Oct-23	MBL	Stock - Purchase	AUD 1.61	130	FPO	130
12-Oct-23	MBL	Stock - Purchase	AUD 1.61	558	FPO	558
12-Oct-23	MBL	Stock - Purchase	AUD 1.61	1,000	FPO	1,000
12-Oct-23	MBL	Stock - Purchase	AUD 1.61	1,000	FPO	1,000
12-Oct-23	MBL	Stock - Purchase	AUD 1.61	1,000	FPO	1,000
12-Oct-23	MBL	Stock - Purchase	AUD 1.61	548	FPO	548
12-Oct-23	MBL	Stock - Purchase	AUD 1.61	452	FPO	452
12-Oct-23	MBL	Stock - Purchase	AUD 1.615	1,000	FPO	1,000
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	868	FPO	868
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	220	FPO	220
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	164	FPO	164
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	484	FPO	484
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	869	FPO	869
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	700	FPO	700
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	158	FPO	158
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	10	FPO	10
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	577	FPO	577
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	1,172	FPO	1,172
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	8,251	FPO	8,251
12-Oct-23	MBL	Stock - Purchase	AUD 1.6075	350	FPO	350
12-Oct-23	MBL	Stock - Purchase	AUD 1.6075	4,650	FPO	4,650
12-Oct-23	MBL	Stock - Purchase	AUD 1.6075	5,000	FPO	5,000
12-Oct-23	MBL	Stock - Sale	AUD 1.605	-1,995	FPO	1,995
12-Oct-23	MBL	Stock - Sale	AUD 1.605	-370	FPO	370
12-Oct-23	MBL	Stock - Sale	AUD 1.605	-158	FPO	158
12-Oct-23	MBL	Stock - Sale	AUD 1.605	-2,477	FPO	2,477
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	868	FPO	868
12-Oct-23	MBL	Stock - Sale	AUD 1.6025	-1,338	FPO	1,338
12-Oct-23	MBL	Stock - Sale	AUD 1.6025	-1,270	FPO	1,270
12-Oct-23	MBL	Stock - Sale	AUD 1.6	-7,000	FPO	7,000
12-Oct-23	MBL	Stock - Sale	AUD 1.6025	-2,392	FPO	2,392
12-Oct-23	MBL	Stock - Purchase	AUD 1.6	869	FPO	869
12-Oct-23	MBL	Stock - Sale	AUD 1.595	-2,500	FPO	2,500
12-Oct-23	MBL	Stock - Sale	AUD 1.5975	-10,000	FPO	10,000
12-Oct-23	MBL	Stock - Purchase	AUD 1.605	6,311	FPO	6,311
12-Oct-23	MBL	Stock - Sale	AUD 1.60385821	-52,882	FPO	52,882
12-Oct-23	MIMGL	On market sale	AUD 1.61	-20,538	FPO	20,538

12-Oct-23	MIMAL	Transfer - In	AUD 1.61	16,180	FPO	16,180
12-Oct-23	MIMGL	Transfer - Out	AUD 1.61	-16,180	FPO	16,180
13-Oct-23	MISL	On market sale	AUD 1.56	-1,205	FPO	1,205
13-Oct-23	MISL	On market purchase	AUD 1.56	1,799	FPO	1,799
13-Oct-23	MISL	Transfer in - client account	AUD 0.00	1,205	FPO	1,205
13-Oct-23	MISL	Transfer out - client account	AUD 0.00	-1,799	FPO	1,799
13-Oct-23	MISL	Transfer out - client account	AUD 0.00	-1,017	FPO	1,017
13-Oct-23	MISL	On market sale	AUD 1.56	-1,205	FPO	1,205
13-Oct-23	MISL	On market purchase	AUD 1.56	1,799	FPO	1,799
13-Oct-23	MBL	Stock - Sale	AUD 1.57	-1,199	FPO	1,199
13-Oct-23	MBL	Stock - Sale	AUD 1.57	-1,372	FPO	1,372
13-Oct-23	MBL	Stock - Sale	AUD 1.57	-446	FPO	446
13-Oct-23	MBL	Stock - Sale	AUD 1.57	-57	FPO	57
13-Oct-23	MBL	Stock - Sale	AUD 1.57	-929	FPO	929
13-Oct-23	MBL	Stock - Purchase	AUD 1.5825	10,152	FPO	10,152
13-Oct-23	MBL	Stock - Purchase	AUD 1.585	1,686	FPO	1,686
13-Oct-23	MBL	Stock - Purchase	AUD 1.585	3,637	FPO	3,637
13-Oct-23	MBL	Stock - Purchase	AUD 1.585	3,121	FPO	3,121
13-Oct-23	MBL	Stock - Purchase	AUD 1.585	1,404	FPO	1,404
13-Oct-23	MBL	Stock - Purchase	AUD 1.58	2,997	FPO	2,997
13-Oct-23	MBL	Stock - Purchase	AUD 1.58	782	FPO	782
13-Oct-23	MBL	Stock - Purchase	AUD 1.58	711	FPO	711
13-Oct-23	MBL	Stock - Purchase	AUD 1.58	1,408	FPO	1,408
13-Oct-23	MBL	Stock - Purchase	AUD 1.58	4,102	FPO	4,102
13-Oct-23	MBL	Stock - Purchase	AUD 1.57	941	FPO	941
13-Oct-23	MBL	Stock - Purchase	AUD 1.57	642	FPO	642
13-Oct-23	MBL	Stock - Purchase	AUD 1.57	1,321	FPO	1,321
13-Oct-23	MBL	Stock - Purchase	AUD 1.57	108	FPO	108
13-Oct-23	MBL	Stock - Purchase	AUD 1.57	43	FPO	43
13-Oct-23	MBL	Stock - Purchase	AUD 1.57	13,319	FPO	13,319
13-Oct-23	MBL	Stock - Purchase	AUD 1.57	1,300	FPO	1,300
13-Oct-23	MBL	Stock - Purchase	AUD 1.57	2,326	FPO	2,326
13-Oct-23	MBL	Stock - Sale	AUD 1.575	-3,911	FPO	3,911
13-Oct-23	MBL	Stock - Sale	AUD 1.575	-11,081	FPO	11,081
16-Oct-23	MBL	Collateral Receive Return	AUD 0.00	-12,270	FPO	12,270
16-Oct-23	MBL	Stock - Purchase	AUD 1.645	332	FPO	332
16-Oct-23	MBL	Stock - Purchase	AUD 1.645	4,357	FPO	4,357
16-Oct-23	MBL	Stock - Purchase	AUD 1.645	1	FPO	1
16-Oct-23	MBL	Stock - Purchase	AUD 1.645	26	FPO	26
16-Oct-23	MBL	Stock - Purchase	AUD 1.645	326	FPO	326
16-Oct-23	MBL	Stock - Purchase	AUD 1.645	3,950	FPO	3,950
16-Oct-23	MBL	Stock - Purchase	AUD 1.645	10,785	FPO	10,785
16-Oct-23	MBL	Stock - Purchase	AUD 1.645	20,223	FPO	20,223
16-Oct-23	MBL	Stock - Sale	AUD 1.645	-3,168	FPO	3,168
16-Oct-23	MBL	Stock - Sale	AUD 1.645	-987	FPO	987
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	1,854	FPO	1,854
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	1,995	FPO	1,995
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	977	FPO	977
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	748	FPO	748
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	138	FPO	138
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-1,800	FPO	1,800
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	4,113	FPO	4,113
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-4,113	FPO	4,113
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-2,200	FPO	2,200
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-93	FPO	93



16-Oct-23	MBL	Stock - Sale	AUD 1.635	-113	FPO	113
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-7,978	FPO	7,978
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-9,366	FPO	9,366
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-1,708	FPO	1,708
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-2,800	FPO	2,800
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-1,097	FPO	1,097
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-18	FPO	18
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-22	FPO	22
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-1,203	FPO	1,203
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-1,000	FPO	1,000
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-3,989	FPO	3,989
16-Oct-23	MBL	Stock - Sale	AUD 1.635	-2,500	FPO	2,500
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	179	FPO	179
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	3,631	FPO	3,631
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	3,941	FPO	3,941
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	992	FPO	992
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	887	FPO	887
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	4,911	FPO	4,911
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	456	FPO	456
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	36	FPO	36
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	264	FPO	264
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	26	FPO	26
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	3,038	FPO	3,038
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	1,668	FPO	1,668
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	1,818	FPO	1,818
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	1,024	FPO	1,024
16-Oct-23	MBL	Stock - Purchase	AUD 1.635	823	FPO	823
16-Oct-23	MBL	Stock - Purchase	AUD 1.6325	461	FPO	461
16-Oct-23	MBL	Stock - Purchase	AUD 1.6325	204	FPO	204
16-Oct-23	MBL	Stock - Purchase	AUD 1.6325	257	FPO	257
16-Oct-23	MBL	Stock - Sale	AUD 1.645	-473	FPO	473
16-Oct-23	MBL	Stock - Sale	AUD 1.645	-5,119	FPO	5,119
16-Oct-23	MBL	Stock - Sale	AUD 1.645	-4,233	FPO	4,233
16-Oct-23	MBL	Stock - Sale	AUD 1.655	-5,000	FPO	5,000
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-5,000	FPO	5,000
16-Oct-23	MBL	Stock - Sale	AUD 1.6475	-1,300	FPO	1,300
16-Oct-23	MBL	Stock - Sale	AUD 1.6475	-3,035	FPO	3,035
16-Oct-23	MBL	Stock - Sale	AUD 1.6475	-5,000	FPO	5,000
16-Oct-23	MBL	Stock - Sale	AUD 1.6475	-665	FPO	665
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-337	FPO	337
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-9	FPO	9
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-2,952	FPO	2,952
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-5,274	FPO	5,274
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-1,700	FPO	1,700
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-157	FPO	157
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-7,400	FPO	7,400
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-242	FPO	242
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-571	FPO	571
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-580	FPO	580
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-570	FPO	570
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-29	FPO	29
16-Oct-23	MBL	Stock - Sale	AUD 1.65	-179	FPO	179
16-Oct-23	MBL	Stock - Sale	AUD 1.645	-1,144	FPO	1,144
17-Oct-23	MBL	Stock - Purchase	AUD 1.61	6,739	FPO	6,739
17-Oct-23	MBL	Stock - Purchase	AUD 1.61	2,753	FPO	2,753

17-Oct-23	MBL	Stock - Purchase	AUD 1.61	2,050	FPO	2,050
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	348	FPO	348
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	302	FPO	302
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	416	FPO	416
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	347	FPO	347
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	417	FPO	417
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	255	FPO	255
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	140	FPO	140
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	417	FPO	417
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	393	FPO	393
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	438	FPO	438
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	521	FPO	521
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	346	FPO	346
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	357	FPO	357
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	415	FPO	415
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	355	FPO	355
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	259	FPO	259
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	283	FPO	283
17-Oct-23	MBL	Stock - Purchase	AUD 1.6325	63	FPO	63
17-Oct-23	MBL	Stock - Purchase	AUD 1.64	4,018	FPO	4,018
17-Oct-23	MBL	Stock - Purchase	AUD 1.64	2,490	FPO	2,490
17-Oct-23	MBL	Stock - Purchase	AUD 1.64	6,294	FPO	6,294
17-Oct-23	MBL	Stock - Purchase	AUD 1.64	1,236	FPO	1,236
17-Oct-23	MBL	Stock - Purchase	AUD 1.64	89	FPO	89
17-Oct-23	MBL	Stock - Purchase	AUD 1.64	623	FPO	623
17-Oct-23	MBL	Stock - Purchase	AUD 1.64	2,700	FPO	2,700
17-Oct-23	MBL	Stock - Purchase	AUD 1.64	470	FPO	470
17-Oct-23	MBL	Stock - Purchase	AUD 1.64	73	FPO	73
17-Oct-23	MBL	Stock - Purchase	AUD 1.64	2,007	FPO	2,007
17-Oct-23	MBL	Stock - Purchase	AUD 1.6425	347	FPO	347
17-Oct-23	MBL	Stock - Purchase	AUD 1.6425	1,388	FPO	1,388
17-Oct-23	MBL	Stock - Purchase	AUD 1.6425	94	FPO	94
17-Oct-23	MBL	Stock - Purchase	AUD 1.6425	94	FPO	94
17-Oct-23	MBL	Stock - Purchase	AUD 1.6425	172	FPO	172
17-Oct-23	MBL	Stock - Purchase	AUD 1.6425	94	FPO	94
17-Oct-23	MBL	Stock - Purchase	AUD 1.6425	120	FPO	120
17-Oct-23	MBL	Stock - Purchase	AUD 1.6425	158	FPO	158
17-Oct-23	MBL	Stock - Purchase	AUD 1.6425	346	FPO	346
17-Oct-23	MBL	Stock - Purchase	AUD 1.6425	346	FPO	346
17-Oct-23	MBL	Stock - Purchase	AUD 1.6425	308	FPO	308
17-Oct-23	MBL	Stock - Purchase	AUD 1.6175	357	FPO	357
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	83	FPO	83
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	441	FPO	441
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	67	FPO	67
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	1,239	FPO	1,239
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	623	FPO	623
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	479	FPO	479
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	132	FPO	132
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	548	FPO	548
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	357	FPO	357
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	2,309	FPO	2,309
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	1,933	FPO	1,933
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	1,181	FPO	1,181
17-Oct-23	MBL	Stock - Purchase	AUD 1.625	608	FPO	608
17-Oct-23	MBL	Stock - Sale	AUD 1.625	-3,673	FPO	3,673

17-Oct-23	MBL	Stock - Sale	AUD 1.625	-4,055	FPO	4,055
17-Oct-23	MBL	Stock - Sale	AUD 1.625	-1,197	FPO	1,197
17-Oct-23	MBL	Stock - Sale	AUD 1.625	-759	FPO	759
17-Oct-23	MBL	Stock - Sale	AUD 1.625	-316	FPO	316
17-Oct-23	MBL	Stock - Purchase	AUD 1.6375	580	FPO	580
17-Oct-23	MBL	Stock - Purchase	AUD 1.6375	1,387	FPO	1,387
17-Oct-23	MBL	Stock - Purchase	AUD 1.6375	807	FPO	807
17-Oct-23	MBL	Stock - Purchase	AUD 1.6375	346	FPO	346
17-Oct-23	MBL	Stock - Purchase	AUD 1.6375	346	FPO	346
17-Oct-23	MIMGL	On market sale	AUD 1.63	-208,494	FPO	208,494
18-Oct-23	MISL	On market sale	AUD 1.65	-935	FPO	935
18-Oct-23	MISL	Transfer in - client account	AUD 0.00	935	FPO	935
18-Oct-23	MISL	On market sale	AUD 1.65	-935	FPO	935
18-Oct-23	MBL	Stock - Purchase	AUD 1.66	3,322	FPO	3,322
18-Oct-23	MBL	Stock - Purchase	AUD 1.66	143	FPO	143
18-Oct-23	MBL	Stock - Purchase	AUD 1.66	578	FPO	578
18-Oct-23	MBL	Stock - Purchase	AUD 1.66	2,660	FPO	2,660
18-Oct-23	MBL	Stock - Purchase	AUD 1.66	446	FPO	446
18-Oct-23	MBL	Stock - Purchase	AUD 1.66	129	FPO	129
18-Oct-23	MBL	Stock - Purchase	AUD 1.66	1,728	FPO	1,728
18-Oct-23	MBL	Stock - Purchase	AUD 1.6575	575	FPO	575
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	1,896	FPO	1,896
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	438	FPO	438
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	170	FPO	170
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	168	FPO	168
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	565	FPO	565
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	565	FPO	565
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	2,071	FPO	2,071
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	643	FPO	643
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	6,057	FPO	6,057
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	809	FPO	809
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	629	FPO	629
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	2,840	FPO	2,840
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	439	FPO	439
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	211	FPO	211
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	640	FPO	640
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	320	FPO	320
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	1,735	FPO	1,735
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	1,173	FPO	1,173
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	92	FPO	92
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	586	FPO	586
18-Oct-23	MBL	Stock - Purchase	AUD 1.6525	650	FPO	650
18-Oct-23	MBL	Stock - Purchase	AUD 1.65	563	FPO	563
18-Oct-23	MBL	Stock - Purchase	AUD 1.65	1,844	FPO	1,844
18-Oct-23	MBL	Stock - Purchase	AUD 1.6475	1,262	FPO	1,262
18-Oct-23	MBL	Stock - Purchase	AUD 1.6475	1,086	FPO	1,086
18-Oct-23	MBL	Stock - Purchase	AUD 1.65	677	FPO	677
18-Oct-23	MBL	Stock - Purchase	AUD 1.665	5,000	FPO	5,000
18-Oct-23	MBL	Stock - Sale	AUD 1.675	-3,434	FPO	3,434
18-Oct-23	MBL	Stock - Sale	AUD 1.675	-1,566	FPO	1,566
18-Oct-23	MBL	Stock - Sale	AUD 1.68	-5,000	FPO	5,000
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	1,284	FPO	1,284
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	1,227	FPO	1,227
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	997	FPO	997
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	485	FPO	485

18-Oct-23	MBL	Stock - Purchase	AUD 1.68	86	FPO	86
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	648	FPO	648
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	273	FPO	273
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	1,412	FPO	1,412
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	3,538	FPO	3,538
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	429	FPO	429
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	2,066	FPO	2,066
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	6,525	FPO	6,525
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	9,900	FPO	9,900
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	2,108	FPO	2,108
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	1,034	FPO	1,034
18-Oct-23	MBL	Stock - Purchase	AUD 1.68	2,988	FPO	2,988
18-Oct-23	MBL	Stock - Sale	AUD 1.68	-3,086	FPO	3,086
18-Oct-23	MBL	Stock - Sale	AUD 1.68	-1,383	FPO	1,383
18-Oct-23	MBL	Stock - Sale	AUD 1.68	-18	FPO	18
18-Oct-23	MBL	Stock - Sale	AUD 1.68	-17,306	FPO	17,306
18-Oct-23	MBL	Stock - Sale	AUD 1.66832367	-488,330	FPO	488,330
18-Oct-23	MIMAL	On market purchase	AUD 1.68	46,031	FPO	46,031
19-Oct-23	MBL	Stock - Sale	AUD 1.66	-2,307	FPO	2,307
19-Oct-23	MBL	Stock - Sale	AUD 1.66	-1,276	FPO	1,276
19-Oct-23	MBL	Stock - Sale	AUD 1.66	-1,103	FPO	1,103
19-Oct-23	MBL	Stock - Sale	AUD 1.66	-4,147	FPO	4,147
19-Oct-23	MBL	Stock - Sale	AUD 1.66	-1,600	FPO	1,600
19-Oct-23	MBL	Stock - Sale	AUD 1.66	-2,789	FPO	2,789
19-Oct-23	MBL	Stock - Sale	AUD 1.66	-708	FPO	708
19-Oct-23	MBL	Stock - Sale	AUD 1.66	-2,782	FPO	2,782
19-Oct-23	MBL	Stock - Sale	AUD 1.66	-1,796	FPO	1,796
19-Oct-23	MBL	Stock - Sale	AUD 1.66	-341	FPO	341
19-Oct-23	MBL	Stock - Purchase	AUD 1.665	835	FPO	835
19-Oct-23	MBL	Stock - Purchase	AUD 1.665	402	FPO	402
19-Oct-23	MBL	Stock - Purchase	AUD 1.6675	400	FPO	400
19-Oct-23	MBL	Stock - Purchase	AUD 1.6675	154	FPO	154
19-Oct-23	MBL	Stock - Purchase	AUD 1.6675	219	FPO	219
19-Oct-23	MBL	Stock - Purchase	AUD 1.66	20,000	FPO	20,000
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	308	FPO	308
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	3,329	FPO	3,329
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	1,363	FPO	1,363
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	1,378	FPO	1,378
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	606	FPO	606
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	2,333	FPO	2,333
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	2,540	FPO	2,540
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	1,155	FPO	1,155
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	640	FPO	640
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	2,304	FPO	2,304
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	810	FPO	810
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	3,574	FPO	3,574
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	2,976	FPO	2,976
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-2,500	FPO	2,500
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	537	FPO	537
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	889	FPO	889
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	258	FPO	258
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	2,500	FPO	2,500
19-Oct-23	MBL	Stock - Sale	AUD 1.65	-212	FPO	212
19-Oct-23	MBL	Stock - Sale	AUD 1.65	-667	FPO	667
19-Oct-23	MBL	Stock - Sale	AUD 1.65	-2,615	FPO	2,615

19-Oct-23	MBL	Stock - Sale	AUD 1.65	-974	FPO	974
19-Oct-23	MBL	Stock - Sale	AUD 1.65	-378	FPO	378
19-Oct-23	MBL	Stock - Sale	AUD 1.65	-153	FPO	153
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-2,500	FPO	2,500
19-Oct-23	MBL	Stock - Sale	AUD 1.65	-2,500	FPO	2,500
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-2,095	FPO	2,095
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-1,374	FPO	1,374
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-1,672	FPO	1,672
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-713	FPO	713
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-2,363	FPO	2,363
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-1	FPO	1
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-480	FPO	480
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-2	FPO	2
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-917	FPO	917
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-1,240	FPO	1,240
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-4,800	FPO	4,800
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-1,316	FPO	1,316
19-Oct-23	MBL	Stock - Sale	AUD 1.645	-3,027	FPO	3,027
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-588	FPO	588
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-4,492	FPO	4,492
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-63	FPO	63
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-698	FPO	698
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-694	FPO	694
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-2,114	FPO	2,114
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-213	FPO	213
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-959	FPO	959
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-9,035	FPO	9,035
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-1,144	FPO	1,144
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	1,241	FPO	1,241
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	151	FPO	151
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	1,537	FPO	1,537
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	186	FPO	186
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	534	FPO	534
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	594	FPO	594
19-Oct-23	MBL	Stock - Purchase	AUD 1.65	756	FPO	756
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-3,284	FPO	3,284
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-1,943	FPO	1,943
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-1,985	FPO	1,985
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-7,942	FPO	7,942
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-54,112	FPO	54,112
19-Oct-23	MBL	Stock - Sale	AUD 1.655	-14,206	FPO	14,206
20-Oct-23	MIML	On market purchase	AUD 1.68	1,500	FPO	1,500
20-Oct-23	MBL	Stock - Purchase	AUD 1.655	9,543	FPO	9,543
20-Oct-23	MBL	Stock - Purchase	AUD 1.655	2,957	FPO	2,957
20-Oct-23	MBL	Stock - Sale	AUD 1.655	-364	FPO	364
20-Oct-23	MBL	Stock - Sale	AUD 1.655	-667	FPO	667
20-Oct-23	MBL	Stock - Sale	AUD 1.655	-976	FPO	976
20-Oct-23	MBL	Stock - Sale	AUD 1.655	-9,543	FPO	9,543
20-Oct-23	MBL	Stock - Purchase	AUD 1.6625	500	FPO	500
20-Oct-23	MBL	Stock - Purchase	AUD 1.665	4,499	FPO	4,499
20-Oct-23	MBL	Stock - Sale	AUD 1.6575	-415	FPO	415
20-Oct-23	MBL	Stock - Sale	AUD 1.6575	-373	FPO	373
20-Oct-23	MBL	Stock - Sale	AUD 1.6575	-1,290	FPO	1,290
20-Oct-23	MBL	Stock - Sale	AUD 1.6575	-2,461	FPO	2,461
20-Oct-23	MBL	Stock - Sale	AUD 1.6575	-615	FPO	615

20-Oct-23	MBL	Stock - Sale	AUD 1.6575	-625	FPO	625
20-Oct-23	MBL	Stock - Sale	AUD 1.6575	-627	FPO	627
20-Oct-23	MBL	Stock - Sale	AUD 1.6575	-625	FPO	625
20-Oct-23	MBL	Stock - Sale	AUD 1.6575	-627	FPO	627
20-Oct-23	MBL	Stock - Sale	AUD 1.6575	-624	FPO	624
20-Oct-23	MBL	Stock - Sale	AUD 1.6575	-2,333	FPO	2,333
20-Oct-23	MBL	Stock - Purchase	AUD 1.6525	254	FPO	254
20-Oct-23	MBL	Stock - Purchase	AUD 1.6525	549	FPO	549
20-Oct-23	MBL	Stock - Purchase	AUD 1.6525	1,329	FPO	1,329
20-Oct-23	MBL	Stock - Purchase	AUD 1.6525	462	FPO	462
20-Oct-23	MBL	Stock - Purchase	AUD 1.6525	152	FPO	152
20-Oct-23	MBL	Stock - Sale	AUD 1.6625	-1,786	FPO	1,786
20-Oct-23	MBL	Stock - Sale	AUD 1.66	-912	FPO	912
20-Oct-23	MBL	Stock - Sale	AUD 1.66	-4,567	FPO	4,567
20-Oct-23	MBL	Stock - Sale	AUD 1.66	-5,235	FPO	5,235
20-Oct-23	MBL	Stock - Sale	AUD 1.665	-1,158	FPO	1,158
20-Oct-23	MBL	Stock - Sale	AUD 1.67	-579	FPO	579
20-Oct-23	MBL	Stock - Sale	AUD 1.675	-3,094	FPO	3,094
20-Oct-23	MBL	Stock - Sale	AUD 1.675	-1,905	FPO	1,905
20-Oct-23	MBL	Stock - Sale	AUD 1.675	-7,876	FPO	7,876
20-Oct-23	MBL	Stock - Sale	AUD 1.675	-8,801	FPO	8,801
20-Oct-23	MBL	Stock - Sale	AUD 1.675	-10,031	FPO	10,031
20-Oct-23	MAMPINZ	On market purchase	AUD 1.68	6,429	FPO	6,429
23-Oct-23	MBL	Stock - Sale	AUD 1.675	-2,876	FPO	2,876
23-Oct-23	MBL	Stock - Sale	AUD 1.675	-1,462	FPO	1,462
23-Oct-23	MBL	Stock - Sale	AUD 1.675	-321	FPO	321
23-Oct-23	MBL	Stock - Sale	AUD 1.675	-3,426	FPO	3,426
23-Oct-23	MBL	Stock - Sale	AUD 1.68	-1,302	FPO	1,302
23-Oct-23	MBL	Stock - Sale	AUD 1.675	-868	FPO	868
23-Oct-23	MBL	Stock - Sale	AUD 1.66	-270	FPO	270
23-Oct-23	MBL	Stock - Sale	AUD 1.66	-598	FPO	598
23-Oct-23	MBL	Stock - Sale	AUD 1.66	-868	FPO	868
23-Oct-23	MBL	Stock - Sale	AUD 1.665	-2,604	FPO	2,604
23-Oct-23	MBL	Stock - Sale	AUD 1.665	-868	FPO	868
23-Oct-23	MBL	Stock - Sale	AUD 1.665	-868	FPO	868
23-Oct-23	MBL	Stock - Sale	AUD 1.665	-868	FPO	868
23-Oct-23	MBL	Stock - Sale	AUD 1.67	-824	FPO	824
23-Oct-23	MBL	Stock - Sale	AUD 1.67	-1,750	FPO	1,750
23-Oct-23	MBL	Stock - Sale	AUD 1.67	-30	FPO	30
23-Oct-23	MBL	Stock - Sale	AUD 1.67	-868	FPO	868
23-Oct-23	MBL	Stock - Sale	AUD 1.675	-81	FPO	81
23-Oct-23	MBL	Stock - Sale	AUD 1.675	-585	FPO	585
23-Oct-23	MBL	Stock - Sale	AUD 1.675	-202	FPO	202
23-Oct-23	MBL	Stock - Sale	AUD 1.675	-868	FPO	868
23-Oct-23	MBL	Stock - Sale	AUD 1.68	-513	FPO	513
23-Oct-23	MBL	Stock - Sale	AUD 1.68	-355	FPO	355
23-Oct-23	MBL	Stock - Sale	AUD 1.675	-868	FPO	868
23-Oct-23	MBL	Stock - Sale	AUD 1.675	-22,363	FPO	22,363
24-Oct-23	MBL	Collateral Receive	AUD 0.00	20,954	FPO	20,954
24-Oct-23	MISL	On market purchase	AUD 1.73	3,987	FPO	3,987
24-Oct-23	MISL	Transfer out - client account	AUD 0.00	-3,987	FPO	3,987
24-Oct-23	MISL	On market purchase	AUD 1.73	2,737	FPO	2,737
24-Oct-23	MISL	On market purchase	AUD 1.73	1,250	FPO	1,250
24-Oct-23	MEH	Stock - Purchase	AUD 1.7	20,438	FPO	20,438
24-Oct-23	MEH	Stock - Purchase	AUD 1.7	25,657	FPO	25,657

24-Oct-23	MEH	Stock - Purchase	AUD 1.7	1,649	FPO	1,649
24-Oct-23	MEH	Stock - Purchase	AUD 1.7	27,448	FPO	27,448
24-Oct-23	MEH	Stock - Purchase	AUD 1.7	19,450	FPO	19,450
24-Oct-23	MEH	Stock - Purchase	AUD 1.71	2,642	FPO	2,642
24-Oct-23	MEH	Stock - Purchase	AUD 1.71	5,000	FPO	5,000
24-Oct-23	MEH	Stock - Purchase	AUD 1.71	5,678	FPO	5,678
24-Oct-23	MEH	Stock - Purchase	AUD 1.71	2,842	FPO	2,842
24-Oct-23	MEH	Stock - Purchase	AUD 1.71	8,913	FPO	8,913
24-Oct-23	MEH	Stock - Purchase	AUD 1.71	20,800	FPO	20,800
24-Oct-23	MBL	Stock - Sale	AUD 1.7	-2,401	FPO	2,401
24-Oct-23	MBL	Stock - Sale	AUD 1.7	-3,127	FPO	3,127
24-Oct-23	MBL	Stock - Sale	AUD 1.7	-358	FPO	358
24-Oct-23	MBL	Stock - Sale	AUD 1.7	-1,847	FPO	1,847
24-Oct-23	MBL	Stock - Purchase	AUD 1.715	1,700	FPO	1,700
24-Oct-23	MBL	Stock - Purchase	AUD 1.715	1,400	FPO	1,400
24-Oct-23	MBL	Stock - Purchase	AUD 1.715	6,133	FPO	6,133
24-Oct-23	MBL	Stock - Purchase	AUD 1.715	767	FPO	767
24-Oct-23	MBL	Stock - Sale	AUD 1.695	-565	FPO	565
24-Oct-23	MBL	Stock - Sale	AUD 1.695	-620	FPO	620
24-Oct-23	MBL	Stock - Sale	AUD 1.695	-117	FPO	117
24-Oct-23	MBL	Stock - Sale	AUD 1.6825	-1,000	FPO	1,000
24-Oct-23	MBL	Stock - Sale	AUD 1.6825	-300	FPO	300
24-Oct-23	MBL	Stock - Sale	AUD 1.6825	-112	FPO	112
24-Oct-23	MBL	Stock - Sale	AUD 1.6825	-4,705	FPO	4,705
24-Oct-23	MBL	Stock - Sale	AUD 1.68	-5,183	FPO	5,183
24-Oct-23	MBL	Stock - Purchase	AUD 1.67	300	FPO	300
24-Oct-23	MBL	Stock - Sale	AUD 1.675	-868	FPO	868
24-Oct-23	MBL	Stock - Sale	AUD 1.69	-868	FPO	868
24-Oct-23	MBL	Stock - Purchase	AUD 1.695	1,435	FPO	1,435
24-Oct-23	MBL	Stock - Purchase	AUD 1.695	227	FPO	227
24-Oct-23	MBL	Stock - Purchase	AUD 1.695	1,224	FPO	1,224
24-Oct-23	MBL	Stock - Purchase	AUD 1.695	419	FPO	419
24-Oct-23	MBL	Stock - Purchase	AUD 1.695	53	FPO	53
24-Oct-23	MBL	Stock - Purchase	AUD 1.695	3,912	FPO	3,912
24-Oct-23	MBL	Stock - Purchase	AUD 1.695	153	FPO	153
24-Oct-23	MBL	Stock - Purchase	AUD 1.695	145	FPO	145
24-Oct-23	MBL	Stock - Purchase	AUD 1.695	147	FPO	147
24-Oct-23	MBL	Stock - Purchase	AUD 1.695	2,285	FPO	2,285
24-Oct-23	MBL	Stock - Sale	AUD 1.71	-868	FPO	868
24-Oct-23	MBL	Stock - Sale	AUD 1.725	-868	FPO	868
24-Oct-23	MBL	Stock - Sale	AUD 1.72	-2,658	FPO	2,658
24-Oct-23	MBL	Stock - Sale	AUD 1.72	-94	FPO	94
24-Oct-23	MBL	Stock - Sale	AUD 1.72	-2,247	FPO	2,247
24-Oct-23	MBL	Stock - Sale	AUD 1.73	-868	FPO	868
24-Oct-23	MBL	Stock - Purchase	AUD 1.73	202	FPO	202
24-Oct-23	MBL	Stock - Purchase	AUD 1.73	146	FPO	146
24-Oct-23	MBL	Stock - Purchase	AUD 1.73	4,651	FPO	4,651
24-Oct-23	MBL	Stock - Sale	AUD 1.72	-868	FPO	868
24-Oct-23	MBL	Stock - Sale	AUD 1.72	-868	FPO	868
24-Oct-23	MBL	Stock - Sale	AUD 1.73	-1,000	FPO	1,000
24-Oct-23	MBL	Stock - Sale	AUD 1.735	-3,472	FPO	3,472
24-Oct-23	MBL	Stock - Purchase	AUD 1.7375	1,922	FPO	1,922
24-Oct-23	MBL	Stock - Purchase	AUD 1.7375	1,224	FPO	1,224
24-Oct-23	MBL	Stock - Purchase	AUD 1.74	5,888	FPO	5,888
24-Oct-23	MBL	Stock - Purchase	AUD 1.74	966	FPO	966

24-Oct-23	MBL	Stock - Sale	AUD 1.74	-3,109	FPO	3,109
24-Oct-23	MBL	Stock - Sale	AUD 1.74	-192	FPO	192
24-Oct-23	MBL	Stock - Sale	AUD 1.74	-1,699	FPO	1,699
24-Oct-23	MBL	Stock - Sale	AUD 1.74	-868	FPO	868
24-Oct-23	MBL	Stock - Sale	AUD 1.74	-6	FPO	6
24-Oct-23	MBL	Stock - Sale	AUD 1.74	-284	FPO	284
24-Oct-23	MBL	Stock - Sale	AUD 1.75	-868	FPO	868
24-Oct-23	MBL	Stock - Purchase	AUD 1.75	23	FPO	23
24-Oct-23	MBL	Stock - Purchase	AUD 1.75	170	FPO	170
24-Oct-23	MBL	Stock - Purchase	AUD 1.75	20	FPO	20
24-Oct-23	MBL	Stock - Purchase	AUD 1.75	138	FPO	138
24-Oct-23	MBL	Stock - Purchase	AUD 1.75	649	FPO	649
24-Oct-23	MBL	Stock - Sale	AUD 1.75	-3,637	FPO	3,637
24-Oct-23	MBL	Stock - Sale	AUD 1.75	-12	FPO	12
24-Oct-23	MBL	Stock - Sale	AUD 1.75	-780	FPO	780
24-Oct-23	MBL	Stock - Sale	AUD 1.75	-4,571	FPO	4,571
24-Oct-23	MBL	Stock - Purchase	AUD 1.74	5,000	FPO	5,000
24-Oct-23	MBL	Stock - Purchase	AUD 1.74	137	FPO	137
24-Oct-23	MBL	Stock - Sale	AUD 1.75	-868	FPO	868
24-Oct-23	MBL	Stock - Sale	AUD 1.755	-868	FPO	868
24-Oct-23	MBL	Stock - Sale	AUD 1.755	-868	FPO	868
24-Oct-23	MBL	Stock - Purchase	AUD 1.76	290	FPO	290
24-Oct-23	MBL	Stock - Sale	AUD 1.76	-367	FPO	367
24-Oct-23	MBL	Stock - Sale	AUD 1.76	-131	FPO	131
24-Oct-23	MBL	Stock - Sale	AUD 1.76	-3,957	FPO	3,957
24-Oct-23	MBL	Stock - Sale	AUD 1.76	-25	FPO	25
24-Oct-23	MBL	Stock - Sale	AUD 1.76	-520	FPO	520
24-Oct-23	MBL	Stock - Purchase	AUD 1.76	5,000	FPO	5,000
24-Oct-23	MEH	Stock - Sale	AUD 1.76	-62,545	FPO	62,545
24-Oct-23	MEH	Stock - Sale	AUD 1.76	-583	FPO	583
24-Oct-23	MEH	Stock - Sale	AUD 1.76	-64,179	FPO	64,179
24-Oct-23	MEH	Stock - Sale	AUD 1.76	-13,183	FPO	13,183
24-Oct-23	MEH	Stock - Sale	AUD 1.76	-27	FPO	27
24-Oct-23	MBL	Stock - Purchase	AUD 1.76	20,119	FPO	20,119
25-Oct-23	MBL	Stock - Sale	AUD 1.75	-3,132	FPO	3,132
25-Oct-23	MBL	Stock - Sale	AUD 1.75	-146	FPO	146
25-Oct-23	MBL	Stock - Sale	AUD 1.75	-2,445	FPO	2,445
25-Oct-23	MBL	Stock - Sale	AUD 1.72	-1,054	FPO	1,054
25-Oct-23	MBL	Stock - Sale	AUD 1.72	-1,054	FPO	1,054
25-Oct-23	MBL	Stock - Sale	AUD 1.72	-1,272	FPO	1,272
25-Oct-23	MBL	Stock - Sale	AUD 1.72	-1,278	FPO	1,278
25-Oct-23	MBL	Stock - Sale	AUD 1.72	-1,279	FPO	1,279
25-Oct-23	MBL	Stock - Sale	AUD 1.72	-1,600	FPO	1,600
25-Oct-23	MBL	Stock - Sale	AUD 1.72	-9,394	FPO	9,394
25-Oct-23	MBL	Stock - Sale	AUD 1.72	-3,069	FPO	3,069
25-Oct-23	MBL	Stock - Sale	AUD 1.725	-3,282	FPO	3,282
25-Oct-23	MBL	Stock - Sale	AUD 1.725	-1,855	FPO	1,855
25-Oct-23	MBL	Stock - Sale	AUD 1.74	-868	FPO	868
25-Oct-23	MBL	Stock - Sale	AUD 1.7575	-10,000	FPO	10,000
25-Oct-23	MBL	Stock - Sale	AUD 1.76	-868	FPO	868
25-Oct-23	MBL	Stock - Purchase	AUD 1.76	1,166	FPO	1,166
25-Oct-23	MBL	Stock - Purchase	AUD 1.76	3,834	FPO	3,834
25-Oct-23	MBL	Stock - Sale	AUD 1.765	-5,000	FPO	5,000
25-Oct-23	MBL	Stock - Sale	AUD 1.7475	-5,000	FPO	5,000
25-Oct-23	MBL	Stock - Sale	AUD 1.7475	-300	FPO	300



25-Oct-23	MBL	Stock - Sale	AUD 1.74	-422	FPO	422
25-Oct-23	MBL	Stock - Sale	AUD 1.74	-179	FPO	179
25-Oct-23	MBL	Stock - Sale	AUD 1.74	-267	FPO	267
25-Oct-23	MBL	Stock - Purchase	AUD 1.73	5,000	FPO	5,000
25-Oct-23	MBL	Stock - Sale	AUD 1.73	-5,000	FPO	5,000
25-Oct-23	MBL	Stock - Sale	AUD 1.735	-868	FPO	868
25-Oct-23	MBL	Stock - Purchase	AUD 1.735	300	FPO	300
25-Oct-23	MBL	Stock - Purchase	AUD 1.7375	5,000	FPO	5,000
25-Oct-23	MBL	Stock - Sale	AUD 1.72	-1,157	FPO	1,157
25-Oct-23	MBL	Stock - Sale	AUD 1.725	-1,157	FPO	1,157
25-Oct-23	MBL	Stock - Sale	AUD 1.725	-1,447	FPO	1,447
25-Oct-23	MBL	Stock - Sale	AUD 1.725	-1,735	FPO	1,735
25-Oct-23	MBL	Stock - Purchase	AUD 1.715	111	FPO	111
25-Oct-23	MBL	Stock - Purchase	AUD 1.715	11,063	FPO	11,063
25-Oct-23	MBL	Stock - Purchase	AUD 1.715	1,617	FPO	1,617
25-Oct-23	MBL	Stock - Purchase	AUD 1.715	1,840	FPO	1,840
25-Oct-23	MBL	Stock - Sale	AUD 1.731807	-71,557	FPO	71,557
25-Oct-23	MIMGL	Transfer - Out	AUD 1.75	-1,021	FPO	1,021
25-Oct-23	MIMAL	Transfer - In	AUD 1.75	17	FPO	17
25-Oct-23	MIMAL	On market purchase	AUD 1.74	949	FPO	949
25-Oct-23	MIMGL	Transfer - Out	AUD 1.75	-86	FPO	86
25-Oct-23	MIMAL	On market purchase	AUD 1.74	14,686	FPO	14,686
25-Oct-23	MIMAL	On market purchase	AUD 1.74	4,801	FPO	4,801
25-Oct-23	MIMAL	Transfer - In	AUD 1.75	1,021	FPO	1,021
25-Oct-23	MIMGL	Transfer - Out	AUD 1.75	-262	FPO	262
25-Oct-23	MIMAL	Transfer - In	AUD 1.75	262	FPO	262
25-Oct-23	MIMAL	Transfer - In	AUD 1.75	627	FPO	627
25-Oct-23	MIMGL	On market purchase	AUD 1.74	7,996	FPO	7,996
25-Oct-23	MIMAL	Transfer - In	AUD 1.75	86	FPO	86
25-Oct-23	MIMGL	Transfer - Out	AUD 1.75	-17	FPO	17
25-Oct-23	MIMGL	Transfer - Out	AUD 1.75	-627	FPO	627
25-Oct-23	MIMAL	On market purchase	AUD 1.74	57,213	FPO	57,213
25-Oct-23	MIMGL	On market purchase	AUD 1.72	17,045	FPO	17,045
25-Oct-23	MIMAL	On market purchase	AUD 1.74	35,137	FPO	35,137
26-Oct-23	MBL	Stock - Purchase	AUD 1.72	3,465	FPO	3,465
26-Oct-23	MBL	Stock - Purchase	AUD 1.7325	727	FPO	727
26-Oct-23	MBL	Stock - Purchase	AUD 1.735	1,300	FPO	1,300
26-Oct-23	MBL	Stock - Purchase	AUD 1.735	1,294	FPO	1,294
26-Oct-23	MBL	Stock - Purchase	AUD 1.735	803	FPO	803
26-Oct-23	MBL	Stock - Purchase	AUD 1.735	28	FPO	28
26-Oct-23	MBL	Stock - Purchase	AUD 1.735	12	FPO	12
26-Oct-23	MBL	Stock - Purchase	AUD 1.735	215	FPO	215
26-Oct-23	MBL	Stock - Purchase	AUD 1.735	9	FPO	9
26-Oct-23	MBL	Stock - Purchase	AUD 1.735	612	FPO	612
26-Oct-23	MBL	Stock - Sale	AUD 1.735	-2,168	FPO	2,168
26-Oct-23	MBL	Stock - Sale	AUD 1.745	-1,301	FPO	1,301
26-Oct-23	MBL	Stock - Sale	AUD 1.74	-5,000	FPO	5,000
26-Oct-23	MBL	Stock - Sale	AUD 1.715	-1,301	FPO	1,301
26-Oct-23	MBL	Stock - Sale	AUD 1.715	-1,301	FPO	1,301
26-Oct-23	MBL	Stock - Purchase	AUD 1.7175	1,278	FPO	1,278
26-Oct-23	MBL	Stock - Purchase	AUD 1.7175	78	FPO	78
26-Oct-23	MBL	Stock - Purchase	AUD 1.7175	146	FPO	146
26-Oct-23	MBL	Stock - Purchase	AUD 1.72	390	FPO	390
26-Oct-23	MBL	Stock - Purchase	AUD 1.72	69	FPO	69
26-Oct-23	MBL	Stock - Purchase	AUD 1.72	3,039	FPO	3,039

26-Oct-23	MBL	Stock - Sale	AUD 1.72	-1,301	FPO	1,301
26-Oct-23	MBL	Stock - Sale	AUD 1.72	-1,301	FPO	1,301
26-Oct-23	MBL	Stock - Sale	AUD 1.72	-6,506	FPO	6,506
26-Oct-23	MBL	Stock - Sale	AUD 1.715	-3,905	FPO	3,905
26-Oct-23	MBL	Stock - Sale	AUD 1.715	-2,604	FPO	2,604
26-Oct-23	MBL	Stock - Sale	AUD 1.72	-1,302	FPO	1,302
26-Oct-23	MBL	Stock - Sale	AUD 1.72	-5,000	FPO	5,000
26-Oct-23	MBL	Stock - Sale	AUD 1.715	-9,617	FPO	9,617
26-Oct-23	MBL	Stock - Sale	AUD 1.71831236	-125,939	FPO	125,939
26-Oct-23	MIMGL	On market purchase	AUD 1.72	3,708	FPO	3,708
26-Oct-23	MIMGL	On market purchase	AUD 1.72	59,322	FPO	59,322
27-Oct-23	MBL	Collateral Receive	AUD 0.00	1	FPO	1
27-Oct-23	MISL	On market sale	AUD 1.74	-80	FPO	80
27-Oct-23	MISL	Transfer in - client account	AUD 0.00	80	FPO	80
27-Oct-23	MISL	On market sale	AUD 1.74	-80	FPO	80
27-Oct-23	MBL	Stock - Purchase	AUD 1.72	1,453	FPO	1,453
27-Oct-23	MBL	Stock - Purchase	AUD 1.72	1,224	FPO	1,224
27-Oct-23	MBL	Stock - Purchase	AUD 1.72	787	FPO	787
27-Oct-23	MBL	Stock - Purchase	AUD 1.72	394	FPO	394
27-Oct-23	MBL	Stock - Purchase	AUD 1.72	3,000	FPO	3,000
27-Oct-23	MBL	Stock - Purchase	AUD 1.72	79	FPO	79
27-Oct-23	MBL	Stock - Purchase	AUD 1.725	5,000	FPO	5,000
27-Oct-23	MBL	Stock - Purchase	AUD 1.7225	504	FPO	504
27-Oct-23	MBL	Stock - Purchase	AUD 1.7225	1,112	FPO	1,112
27-Oct-23	MBL	Stock - Purchase	AUD 1.7225	1,137	FPO	1,137
27-Oct-23	MBL	Stock - Purchase	AUD 1.7225	319	FPO	319
27-Oct-23	MBL	Stock - Purchase	AUD 1.7225	500	FPO	500
27-Oct-23	MBL	Stock - Purchase	AUD 1.7225	500	FPO	500
27-Oct-23	MBL	Stock - Purchase	AUD 1.7225	43	FPO	43
27-Oct-23	MBL	Stock - Purchase	AUD 1.745	6,190	FPO	6,190
27-Oct-23	MBL	Stock - Sale	AUD 1.72640916	-71,557	FPO	71,557
27-Oct-23	MIMAL	On market purchase	AUD 1.75	38,263	FPO	38,263
30-Oct-23	MBL	Collateral Receive	AUD 0.00	13,914	FPO	13,914
30-Oct-23	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
30-Oct-23	MBL	Stock - Purchase	AUD 1.7525	937	FPO	937
30-Oct-23	MBL	Stock - Purchase	AUD 1.755	516	FPO	516
30-Oct-23	MBL	Stock - Purchase	AUD 1.755	153	FPO	153
30-Oct-23	MBL	Stock - Purchase	AUD 1.755	1,847	FPO	1,847
30-Oct-23	MBL	Stock - Purchase	AUD 1.755	1,275	FPO	1,275
30-Oct-23	MBL	Stock - Purchase	AUD 1.755	3,772	FPO	3,772
30-Oct-23	MBL	Stock - Sale	AUD 1.755	-2,780	FPO	2,780
30-Oct-23	MBL	Stock - Sale	AUD 1.755	-3,153	FPO	3,153
30-Oct-23	MBL	Stock - Sale	AUD 1.755	-5,222	FPO	5,222
30-Oct-23	MBL	Stock - Sale	AUD 1.755	-1,875	FPO	1,875
30-Oct-23	MBL	Stock - Sale	AUD 1.755	-56	FPO	56
30-Oct-23	MBL	Stock - Sale	AUD 1.755	-711	FPO	711
30-Oct-23	MBL	Stock - Sale	AUD 1.755	-2,154	FPO	2,154
30-Oct-23	MBL	Stock - Sale	AUD 1.755	-2,207	FPO	2,207
30-Oct-23	MBL	Stock - Sale	AUD 1.755	-2,308	FPO	2,308
30-Oct-23	MBL	Stock - Sale	AUD 1.755	-2,309	FPO	2,309
30-Oct-23	MBL	Stock - Sale	AUD 1.7475	-1,150	FPO	1,150
30-Oct-23	MBL	Stock - Sale	AUD 1.7475	-232	FPO	232
30-Oct-23	MBL	Stock - Sale	AUD 1.7475	-55	FPO	55
30-Oct-23	MBL	Stock - Purchase	AUD 1.755	4,360	FPO	4,360
30-Oct-23	MBL	Stock - Purchase	AUD 1.755	640	FPO	640

30-Oct-23	MBL	Stock - Sale	AUD 1.75	-866	FPO	866
30-Oct-23	MBL	Stock - Sale	AUD 1.76	-8,500	FPO	8,500
30-Oct-23	MBL	Stock - Purchase	AUD 1.735	368	FPO	368
30-Oct-23	MBL	Stock - Purchase	AUD 1.735	472	FPO	472
30-Oct-23	MBL	Stock - Purchase	AUD 1.735	14,277	FPO	14,277
30-Oct-23	MBL	Stock - Purchase	AUD 1.735	10	FPO	10
30-Oct-23	MBL	Stock - Purchase	AUD 1.735	511	FPO	511
30-Oct-23	MBL	Stock - Sale	AUD 1.74090335	-68,080	FPO	68,080
30-Oct-23	MIMAL	On market purchase	AUD 1.74	18,647	FPO	18,647
31-Oct-23	MISL	On market purchase	AUD 1.70	5,848	FPO	5,848
31-Oct-23	MISL	Transfer out - client account	AUD 0.00	-5,848	FPO	5,848
31-Oct-23	MISL	On market purchase	AUD 1.70	5,848	FPO	5,848
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-1,980	FPO	1,980
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-230	FPO	230
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-485	FPO	485
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-437	FPO	437
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-231	FPO	231
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-361	FPO	361
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-231	FPO	231
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-105	FPO	105
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-231	FPO	231
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-165	FPO	165
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-749	FPO	749
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-770	FPO	770
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-686	FPO	686
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-806	FPO	806
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-686	FPO	686
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-810	FPO	810
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-686	FPO	686
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-686	FPO	686
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-698	FPO	698
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-230	FPO	230
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-463	FPO	463
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-96	FPO	96
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-140	FPO	140
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-546	FPO	546
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-463	FPO	463
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-214	FPO	214
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-746	FPO	746
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-693	FPO	693
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-169	FPO	169
31-Oct-23	MBL	Stock - Sale	AUD 1.7125	-463	FPO	463
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-703	FPO	703
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-725	FPO	725
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-694	FPO	694
31-Oct-23	MBL	Stock - Sale	AUD 1.715	-383	FPO	383
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-16	FPO	16
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-386	FPO	386
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-708	FPO	708
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-216	FPO	216
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-526	FPO	526
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-267	FPO	267
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-1,279	FPO	1,279
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-900	FPO	900
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-900	FPO	900

31-Oct-23	MBL	Stock - Sale	AUD 1.71	-1,000	FPO	1,000
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-1,260	FPO	1,260
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-679	FPO	679
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-1,265	FPO	1,265
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-12,023	FPO	12,023
31-Oct-23	MBL	Stock - Sale	AUD 1.71	-8,575	FPO	8,575
31-Oct-23	MBL	Stock - Purchase	AUD 1.7	15	FPO	15
31-Oct-23	MBL	Stock - Purchase	AUD 1.7	729	FPO	729
31-Oct-23	MBL	Stock - Purchase	AUD 1.7	742	FPO	742
31-Oct-23	MBL	Stock - Purchase	AUD 1.7	500	FPO	500
31-Oct-23	MBL	Stock - Purchase	AUD 1.7	291	FPO	291
31-Oct-23	MBL	Stock - Purchase	AUD 1.7	519	FPO	519
31-Oct-23	MBL	Stock - Purchase	AUD 1.7	961	FPO	961
31-Oct-23	MBL	Stock - Purchase	AUD 1.7	1,560	FPO	1,560
31-Oct-23	MBL	Stock - Purchase	AUD 1.7	484	FPO	484
31-Oct-23	MBL	Stock - Purchase	AUD 1.7	483	FPO	483
31-Oct-23	MBL	Stock - Purchase	AUD 1.7	216	FPO	216
31-Oct-23	MBL	Stock - Sale	AUD 1.685	-473	FPO	473
31-Oct-23	MBL	Stock - Sale	AUD 1.685	-230	FPO	230
31-Oct-23	MBL	Stock - Sale	AUD 1.6875	-1,423	FPO	1,423
31-Oct-23	MBL	Stock - Sale	AUD 1.6875	-693	FPO	693
31-Oct-23	MBL	Stock - Sale	AUD 1.6875	-198	FPO	198
31-Oct-23	MBL	Stock - Sale	AUD 1.6875	-473	FPO	473
31-Oct-23	MBL	Stock - Sale	AUD 1.69	-3,400	FPO	3,400
31-Oct-23	MBL	Stock - Sale	AUD 1.69	-162	FPO	162
31-Oct-23	MBL	Stock - Sale	AUD 1.69	-686	FPO	686
31-Oct-23	MBL	Stock - Sale	AUD 1.69	-19	FPO	19
31-Oct-23	MBL	Stock - Sale	AUD 1.69	-5,733	FPO	5,733
31-Oct-23	MBL	Stock - Purchase	AUD 1.69	3,500	FPO	3,500
31-Oct-23	MBL	Stock - Sale	AUD 1.7075	-7,476	FPO	7,476
31-Oct-23	MBL	Stock - Sale	AUD 1.705	-2,524	FPO	2,524
31-Oct-23	MBL	Stock - Sale	AUD 1.7075	-1,855	FPO	1,855
31-Oct-23	MBL	Stock - Sale	AUD 1.7075	-463	FPO	463
31-Oct-23	MBL	Stock - Sale	AUD 1.7025	-102	FPO	102
31-Oct-23	MBL	Stock - Sale	AUD 1.7025	-877	FPO	877
31-Oct-23	MBL	Stock - Sale	AUD 1.7025	-117	FPO	117
31-Oct-23	MBL	Stock - Sale	AUD 1.7025	-463	FPO	463
31-Oct-23	MBL	Stock - Sale	AUD 1.7025	-244	FPO	244
31-Oct-23	MBL	Stock - Sale	AUD 1.7025	-463	FPO	463
31-Oct-23	MBL	Stock - Sale	AUD 1.7025	-463	FPO	463
31-Oct-23	MBL	Stock - Sale	AUD 1.7025	-463	FPO	463
31-Oct-23	MBL	Stock - Sale	AUD 1.7025	-53	FPO	53
31-Oct-23	MBL	Stock - Sale	AUD 1.7025	-182	FPO	182
31-Oct-23	MBL	Stock - Sale	AUD 1.7025	-281	FPO	281
31-Oct-23	MBL	Stock - Sale	AUD 1.7025	-466	FPO	466
31-Oct-23	MBL	Stock - Sale	AUD 1.705	-45,410	FPO	45,410
01-Nov-23	MBL	Collateral Receive	AUD 0.00	3	FPO	3
01-Nov-23	MBL	Stock - Purchase	AUD 1.69	1,411	FPO	1,411
01-Nov-23	MBL	Stock - Purchase	AUD 1.69	68	FPO	68
01-Nov-23	MBL	Stock - Purchase	AUD 1.69	1,189	FPO	1,189
01-Nov-23	MBL	Stock - Sale	AUD 1.6925	-1,848	FPO	1,848
01-Nov-23	MBL	Stock - Sale	AUD 1.6925	-461	FPO	461
01-Nov-23	MBL	Stock - Sale	AUD 1.6925	-461	FPO	461
01-Nov-23	MBL	Stock - Sale	AUD 1.6925	-1,387	FPO	1,387

01-Nov-23	MBL	Stock - Sale	AUD 1.6925	-461	FPO	461
01-Nov-23	MBL	Stock - Sale	AUD 1.6925	-1,848	FPO	1,848
01-Nov-23	MBL	Stock - Sale	AUD 1.6925	-461	FPO	461
01-Nov-23	MBL	Stock - Sale	AUD 1.705	-15,000	FPO	15,000
01-Nov-23	MBL	Stock - Sale	AUD 1.72	-57,754	FPO	57,754
01-Nov-23	MIMGL	On market sale	AUD 1.72	-10,997	FPO	10,997
02-Nov-23	MBL	Collateral Receive	AUD 0.00	12,376	FPO	12,376
02-Nov-23	MBL	Collateral Receive	AUD 0.00	350,000	FPO	350,000
02-Nov-23	MBL	Collateral Receive Return	AUD 0.00	-3	FPO	3
02-Nov-23	MBL	Stock - Sale	AUD 1.705	-1,627	FPO	1,627
02-Nov-23	MBL	Stock - Sale	AUD 1.705	-1,612	FPO	1,612
02-Nov-23	MBL	Stock - Purchase	AUD 1.685	1,017	FPO	1,017
02-Nov-23	MBL	Stock - Purchase	AUD 1.685	721	FPO	721
02-Nov-23	MBL	Stock - Purchase	AUD 1.685	262	FPO	262
02-Nov-23	MBL	Stock - Sale	AUD 1.695	-2,000	FPO	2,000
02-Nov-23	MBL	Stock - Sale	AUD 1.695	-19,362	FPO	19,362
02-Nov-23	MBL	Stock - Sale	AUD 1.695	-82	FPO	82
02-Nov-23	MBL	Stock - Sale	AUD 1.695	-20,741	FPO	20,741
03-Nov-23	MBL	Collateral Receive	AUD 0.00	15,815	FPO	15,815
03-Nov-23	MBL	Collateral Receive Return	AUD 0.00	-2,250,000	FPO	2,250,000
03-Nov-23	MBL	Stock - Purchase	AUD 1.705	448	FPO	448
03-Nov-23	MBL	Stock - Purchase	AUD 1.705	1,959	FPO	1,959
03-Nov-23	MBL	Stock - Purchase	AUD 1.705	125	FPO	125
03-Nov-23	MBL	Stock - Purchase	AUD 1.705	816	FPO	816
03-Nov-23	MBL	Stock - Purchase	AUD 1.705	5,142	FPO	5,142
03-Nov-23	MBL	Stock - Purchase	AUD 1.705	686	FPO	686
03-Nov-23	MBL	Stock - Purchase	AUD 1.705	4,099	FPO	4,099
03-Nov-23	MBL	Stock - Purchase	AUD 1.705	2,159	FPO	2,159
03-Nov-23	MBL	Stock - Purchase	AUD 1.705	1,152	FPO	1,152
03-Nov-23	MBL	Stock - Purchase	AUD 1.705	1,731	FPO	1,731
03-Nov-23	MBL	Stock - Purchase	AUD 1.7025	180	FPO	180
03-Nov-23	MBL	Stock - Purchase	AUD 1.7025	165	FPO	165
03-Nov-23	MBL	Stock - Purchase	AUD 1.7025	169	FPO	169
03-Nov-23	MBL	Stock - Purchase	AUD 1.7025	500	FPO	500
03-Nov-23	MBL	Stock - Purchase	AUD 1.7025	182	FPO	182
03-Nov-23	MBL	Stock - Purchase	AUD 1.7025	212	FPO	212
03-Nov-23	MBL	Stock - Sale	AUD 1.69	-5,700	FPO	5,700
03-Nov-23	MBL	Stock - Sale	AUD 1.69	-77	FPO	77
03-Nov-23	MAMPINZ	On market sale	AUD 1.69	-6,838	FPO	6,838
06-Nov-23	MEH	Stock - Purchase	AUD 1.75	4,259	FPO	4,259
06-Nov-23	MEH	Stock - Purchase	AUD 1.75	11,226	FPO	11,226
06-Nov-23	MEH	Stock - Purchase	AUD 1.75	5,113	FPO	5,113
06-Nov-23	MEH	Stock - Purchase	AUD 1.75	6,152	FPO	6,152
06-Nov-23	MEH	Stock - Purchase	AUD 1.75	1,775	FPO	1,775
06-Nov-23	MEH	Stock - Purchase	AUD 1.75	5,395	FPO	5,395
06-Nov-23	MEH	Stock - Purchase	AUD 1.75	9,284	FPO	9,284
06-Nov-23	MBL	Stock - Sale	AUD 1.75	-668	FPO	668
06-Nov-23	MEH	Stock - Purchase	AUD 1.75	1,739	FPO	1,739
06-Nov-23	MEH	Stock - Purchase	AUD 1.75	3,112	FPO	3,112
06-Nov-23	MEH	Stock - Purchase	AUD 1.75	2,373	FPO	2,373
06-Nov-23	MEH	Stock - Purchase	AUD 1.75	3,875	FPO	3,875
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	2,105	FPO	2,105
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	229	FPO	229
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	87	FPO	87
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	1,066	FPO	1,066

06-Nov-23	MEH	Stock - Purchase	AUD 1.76	2,692	FPO	2,692
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	999	FPO	999
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	1,640	FPO	1,640
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	3,856	FPO	3,856
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	420	FPO	420
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	8,019	FPO	8,019
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	577	FPO	577
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	1,347	FPO	1,347
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	3,436	FPO	3,436
06-Nov-23	MEH	Stock - Purchase	AUD 1.7575	3,384	FPO	3,384
06-Nov-23	MEH	Stock - Purchase	AUD 1.755	1,334	FPO	1,334
06-Nov-23	MEH	Stock - Purchase	AUD 1.755	1,845	FPO	1,845
06-Nov-23	MEH	Stock - Purchase	AUD 1.755	3,115	FPO	3,115
06-Nov-23	MEH	Stock - Purchase	AUD 1.755	4,305	FPO	4,305
06-Nov-23	MEH	Stock - Purchase	AUD 1.7575	157	FPO	157
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	1,000	FPO	1,000
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	3,731	FPO	3,731
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	1,000	FPO	1,000
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	457	FPO	457
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	2,862	FPO	2,862
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	1,038	FPO	1,038
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	536	FPO	536
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	292	FPO	292
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	2,125	FPO	2,125
06-Nov-23	MEH	Stock - Purchase	AUD 1.7575	4,197	FPO	4,197
06-Nov-23	MEH	Stock - Purchase	AUD 1.7575	881	FPO	881
06-Nov-23	MEH	Stock - Purchase	AUD 1.7575	881	FPO	881
06-Nov-23	MEH	Stock - Purchase	AUD 1.7575	881	FPO	881
06-Nov-23	MEH	Stock - Purchase	AUD 1.7575	773	FPO	773
06-Nov-23	MEH	Stock - Purchase	AUD 1.7575	1,856	FPO	1,856
06-Nov-23	MEH	Stock - Purchase	AUD 1.755	2,212	FPO	2,212
06-Nov-23	MEH	Stock - Purchase	AUD 1.755	948	FPO	948
06-Nov-23	MEH	Stock - Purchase	AUD 1.755	730	FPO	730
06-Nov-23	MEH	Stock - Purchase	AUD 1.755	312	FPO	312
06-Nov-23	MEH	Stock - Purchase	AUD 1.7525	3,248	FPO	3,248
06-Nov-23	MEH	Stock - Purchase	AUD 1.7575	743	FPO	743
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	457	FPO	457
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	1,298	FPO	1,298
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	1,225	FPO	1,225
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	8,950	FPO	8,950
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	2,584	FPO	2,584
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	2,235	FPO	2,235
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	1,600	FPO	1,600
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	2,747	FPO	2,747
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	701	FPO	701
06-Nov-23	MEH	Stock - Purchase	AUD 1.76	2,584	FPO	2,584
06-Nov-23	MBL	Stock - Sale	AUD 1.7525	-350	FPO	350
06-Nov-23	MBL	Stock - Purchase	AUD 1.765	350	FPO	350
06-Nov-23	MBL	Stock - Purchase	AUD 1.77	1,716	FPO	1,716
06-Nov-23	MEH	Stock - Sale	AUD 1.77	-3,965	FPO	3,965
06-Nov-23	MEH	Stock - Sale	AUD 1.77	-22,449	FPO	22,449
06-Nov-23	MBL	Stock - Purchase	AUD 1.77	668	FPO	668
07-Nov-23	MBL	Borrow Delivery	AUD 0.00	152,842	FPO	152,842
07-Nov-23	MBL	Stock - Sale	AUD 1.755	-1,732	FPO	1,732
07-Nov-23	MBL	Stock - Purchase	AUD 1.795	2,885	FPO	2,885

07-Nov-23	MBL	Stock - Purchase	AUD 1.7975	1,154	FPO	1,154
07-Nov-23	MBL	Stock - Purchase	AUD 1.7975	577	FPO	577
07-Nov-23	MBL	Stock - Purchase	AUD 1.7975	4,617	FPO	4,617
07-Nov-23	MBL	Stock - Purchase	AUD 1.7975	2,308	FPO	2,308
07-Nov-23	MBL	Stock - Purchase	AUD 1.775	2,885	FPO	2,885
07-Nov-23	MBL	Stock - Purchase	AUD 1.765	2,885	FPO	2,885
07-Nov-23	MBL	Stock - Purchase	AUD 1.765	2,885	FPO	2,885
07-Nov-23	MBL	Stock - Purchase	AUD 1.77	2,885	FPO	2,885
07-Nov-23	MBL	Stock - Purchase	AUD 1.77	486	FPO	486
07-Nov-23	MEH	Stock - Sale	AUD 1.78	-123,586	FPO	123,586
07-Nov-23	MBL	Stock - Purchase	AUD 1.78	13,000	FPO	13,000
07-Nov-23	MIMGL	On market sale	AUD 1.76	-2,765	FPO	2,765
08-Nov-23	MBL	Borrow Return	AUD 0.00	-152,842	FPO	152,842
08-Nov-23	MBL	Stock - Purchase	AUD 1.75	794	FPO	794
08-Nov-23	MBL	Stock - Purchase	AUD 1.75	5,608	FPO	5,608
08-Nov-23	MBL	Stock - Purchase	AUD 1.75	5,142	FPO	5,142
08-Nov-23	MBL	Stock - Purchase	AUD 1.75	1,013	FPO	1,013
08-Nov-23	MBL	Stock - Purchase	AUD 1.75	2,175	FPO	2,175
08-Nov-23	MBL	Stock - Purchase	AUD 1.7575	1,051	FPO	1,051
08-Nov-23	MBL	Stock - Purchase	AUD 1.7575	580	FPO	580
08-Nov-23	MBL	Stock - Purchase	AUD 1.7575	262	FPO	262
08-Nov-23	MBL	Stock - Purchase	AUD 1.7575	2,320	FPO	2,320
08-Nov-23	MBL	Stock - Purchase	AUD 1.775	1,878	FPO	1,878
08-Nov-23	MBL	Stock - Purchase	AUD 1.77	25	FPO	25
08-Nov-23	MBL	Stock - Purchase	AUD 1.77	841	FPO	841
08-Nov-23	MBL	Stock - Purchase	AUD 1.77	1,878	FPO	1,878
08-Nov-23	MBL	Stock - Purchase	AUD 1.765	1,878	FPO	1,878
08-Nov-23	MBL	Stock - Purchase	AUD 1.765	1,878	FPO	1,878
08-Nov-23	MBL	Stock - Purchase	AUD 1.765	1,878	FPO	1,878
08-Nov-23	MBL	Stock - Purchase	AUD 1.76	1,878	FPO	1,878
08-Nov-23	MBL	Stock - Purchase	AUD 1.755	422	FPO	422
08-Nov-23	MBL	Stock - Purchase	AUD 1.755	5,211	FPO	5,211
08-Nov-23	MBL	Stock - Purchase	AUD 1.755	1,878	FPO	1,878
08-Nov-23	MBL	Stock - Sale	AUD 1.755	-1,353	FPO	1,353
08-Nov-23	MBL	Stock - Sale	AUD 1.755	-29,721	FPO	29,721
08-Nov-23	MBL	Stock - Sale	AUD 1.755	-2,163	FPO	2,163
08-Nov-23	MBL	Stock - Sale	AUD 1.755	-1,313	FPO	1,313
08-Nov-23	MBL	Stock - Sale	AUD 1.755	-10,723	FPO	10,723
09-Nov-23	MBL	Collateral Receive	AUD 0.00	3	FPO	3
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	185	FPO	185
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	776	FPO	776
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	461	FPO	461
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	1,385	FPO	1,385
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	2,144	FPO	2,144
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	461	FPO	461
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	776	FPO	776
09-Nov-23	MBL	Stock - Purchase	AUD 1.745	2,500	FPO	2,500
09-Nov-23	MBL	Stock - Purchase	AUD 1.745	87	FPO	87
09-Nov-23	MBL	Stock - Purchase	AUD 1.7575	2,308	FPO	2,308
09-Nov-23	MBL	Stock - Purchase	AUD 1.7575	566	FPO	566
09-Nov-23	MBL	Stock - Purchase	AUD 1.7575	636	FPO	636
09-Nov-23	MBL	Stock - Purchase	AUD 1.7575	115	FPO	115
09-Nov-23	MBL	Stock - Purchase	AUD 1.7575	396	FPO	396
09-Nov-23	MBL	Stock - Purchase	AUD 1.7575	462	FPO	462
09-Nov-23	MBL	Stock - Purchase	AUD 1.7575	673	FPO	673

09-Nov-23	MBL	Stock - Purchase	AUD 1.7575	913	FPO	913
09-Nov-23	MBL	Stock - Purchase	AUD 1.755	1,012	FPO	1,012
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	2,024	FPO	2,024
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	1,012	FPO	1,012
09-Nov-23	MBL	Stock - Purchase	AUD 1.755	1,012	FPO	1,012
09-Nov-23	MBL	Stock - Purchase	AUD 1.755	1,012	FPO	1,012
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	1,012	FPO	1,012
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	2,458	FPO	2,458
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	1,446	FPO	1,446
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	1,446	FPO	1,446
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	3,760	FPO	3,760
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	1,473	FPO	1,473
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	518	FPO	518
09-Nov-23	MBL	Stock - Purchase	AUD 1.75	322	FPO	322
09-Nov-23	MBL	Stock - Purchase	AUD 1.755	2,313	FPO	2,313
09-Nov-23	MBL	Stock - Purchase	AUD 1.755	2,314	FPO	2,314
09-Nov-23	MBL	Stock - Purchase	AUD 1.7575	577	FPO	577
09-Nov-23	MBL	Stock - Purchase	AUD 1.7575	2,308	FPO	2,308
09-Nov-23	MBL	Stock - Purchase	AUD 1.7575	2,308	FPO	2,308
09-Nov-23	MBL	Stock - Purchase	AUD 1.7575	577	FPO	577
09-Nov-23	MBL	Stock - Purchase	AUD 1.755	34,700	FPO	34,700
09-Nov-23	MBL	Stock - Purchase	AUD 1.755	11,543	FPO	11,543
09-Nov-23	MBL	Stock - Purchase	AUD 1.755	10,946	FPO	10,946
09-Nov-23	MBL	Stock - Purchase	AUD 1.755	574	FPO	574
09-Nov-23	MBL	Stock - Purchase	AUD 1.755	23	FPO	23
09-Nov-23	MBL	Stock - Purchase	AUD 1.755	5,771	FPO	5,771
09-Nov-23	MBL	Stock - Purchase	AUD 1.755	5,771	FPO	5,771
10-Nov-23	MBL	Collateral Receive Return	AUD 0.00	-10,500,000	FPO	10,500,000
10-Nov-23	MBL	Collateral Receive Return	AUD 0.00	-42,500	FPO	42,500
10-Nov-23	MBL	Collateral Receive Return	AUD 0.00	-14,728	FPO	14,728
10-Nov-23	MBL	Collateral Receive Return	AUD 0.00	-3	FPO	3
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-804	FPO	804
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-1,002	FPO	1,002
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-2,281	FPO	2,281
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-8	FPO	8
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-3,982	FPO	3,982
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-1,205	FPO	1,205
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-1,124	FPO	1,124
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-412	FPO	412
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-1,626	FPO	1,626
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-92	FPO	92
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-920	FPO	920
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-163	FPO	163
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-79	FPO	79
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-19	FPO	19
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-771	FPO	771
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-80	FPO	80
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-420	FPO	420
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-149	FPO	149
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-429	FPO	429
10-Nov-23	MBL	Stock - Sale	AUD 1.77	-141	FPO	141
10-Nov-23	MBL	Stock - Purchase	AUD 1.74	22,939	FPO	22,939
10-Nov-23	MBL	Stock - Purchase	AUD 1.74	183	FPO	183



**ANNEXURE 'C'**

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

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Simone Kovacic  
Company Secretary, Macquarie Group Limited  
15 November 2023

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) Macquarie Bank Limited ("MBL") and (ii) Client (Please refer to Annexure C-1.)
<b>Transfer date</b>	Please refer to Annexure C-1 against Lender.
<b>Holder of voting rights</b>	MBL
<b>Are there any restrictions on voting rights?</b>	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.
<b>Scheduled return date (if any)</b>	N/A
<b>Does the Borrower have the right to return early?</b>	Yes, the Borrower has the right to return at its discretion and with notice.
<b>Does the Lender have the right to recall early?</b>	Yes, with notice given to the other party before close of Business on a Business Day.
<b>Will securities be returned on settlement?</b>	Yes, Borrower will redeliver securities.

**ANNEXURE 'C-1'**

**Securities Lending Agreement - Macquarie Bank Limited**

<b>Parties to agreement</b>	<b>Transfer dates</b>
Vinva Investment Management Limited as responsible entity	10/11/2023