

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Capricorn Metals Ltd CMM.AX
ABN/ACN/ARSN 84 121 700 105

1. Details of substantial holder

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

The holder became a substantial holder on: 18 March 2025

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
FPO	25,372,878	25,372,878	5.89%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED ('MAMPINZ')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as manager.	40,919	FPO
MACQUARIE BANK LIMITED ('MBL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	2,154,607	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	241,538	FPO
MACQUARIE CAPITAL (AUSTRALIA) LIMITED ('MCAL')	Macquarie Capital (Australia) Limited ("MCAL") entered into a Block Trade Agreement (see Annexure E) on 18 March 2025 ("BTA") with Macquarie Bank Limited (MBL). Pursuant to section 608 of the Corporations Act and terms of the BTA, MCAL acquired a relevant interest in securities of Capricorn Metals Limited on the execution of the BTA and subject to the terms of that agreement.	17,721,519	FPO
MACQUARIE FINANCIAL LIMITED ('MFL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	47,525	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	762,755	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	4,067,880	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	MIML as the trustee of APRA regulated superannuation funds has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee.	55,003	FPO
	MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPS.		
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	281,132	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	40,919	FPO
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	2,396,145	FPO
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Macquarie Capital (Australia) Limited	Macquarie Capital (Australia) Limited	17,721,519	FPO
MACQUARIE FINANCIAL LIMITED	Macquarie Financial Limited	Macquarie Financial Limited	47,525	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	17,378	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	745,377	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	43,216	FPO
	National Australian Bank	National Australian Bank	1,183,178	FPO
	The Northern Trust Company	The Northern Trust Company	581,854	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	1,910,927	FPO
	State Street Bank and Trust	State Street Bank and Trust	348,705	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	55,003	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	281,132	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	Meridian Building, Level 1, Queens Wharf, Wellington, 6011 NZ
MACQUARIE BANK LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE FINANCIAL LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia

Signature	
Print name <u>Olivia Shepherd</u>	Capacity <u>Assistant Company Secretary</u>
Sign here	Date <u>20 March 2025</u>

ANNEXURE 'A'

This is the annexure marked 'A' of 15 pages referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
20 March 2025

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
88-0896985	441 DG Holdings, LLC	United States
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
HRB 128514	Adler Capital Holdings GmbH	Germany
	Aerogy LLC	United States
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
B42869230	Alcala Del Jucar Energy S.L.	Spain
B-88225867	ALCARAZ SOLAR S.L.	Spain
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
87-2097230	American Hydro LLC	United States
683 163 886	ANZ LOGISTICS PROPERTY GROUP PTY LIMITED	Australia
	Aquila MSIG 3 (USD) Lev US Fund Aggregator 1 LP	United States
	Aquila MSIG 3 (USD) UnLev US Fund Aggregator 3 LP	United States
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
202036427C	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
	Artemis Blocker Corporation	United States
	Artemis Investor Holdings, LLC	United States
	Artemis KE Blocker Buyer, Inc.	United States
	Artemis KE Blocker, L.P.	United States
	Artemis Outdoor Holdings, LLC	United States
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
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
	Barcelona Funding Trust	Australia
86-1973459	BBH DG Blocker, Inc.	United States
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
96037946	Bellamy BESS Holding B.V.	Netherlands
11974335	Bernard Topco Limited	United Kingdom
16080578	Berrima Lendco Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
202115880K	BLE Project 103 Pte. Ltd.	Singapore
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
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
12723612	Bramley Solar Limited	United Kingdom
58.257.030/0001-68	BRASIL MB01 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTISTRATÉGIA RESPONSABILID ADE LIMITADA	Brazil
58.423.425/0001-93	BRASIL MB02 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTISTRATÉGIA RESPONSABILID ADE LIMITADA	Brazil
13660085	Breachology Ltd	United Kingdom
8371922	Bridge Partners Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LTD	Australia
4800317	Capital Meters Limited	United Kingdom
B42869248	Castellana De Robledo Energy S.L.	Spain
B42869255	Castelo Melide Energy S.L.	Spain
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
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
B56794472	Cero Generation Services Spain S.L.	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
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific HoldCo 3 SpA	Chile
	Circularix Management Company, LLC	United States
	Circularix, LLC	United States
	CITRON HOLDINGS, LLC	United States
	Citron Ocala, LLC	United States
	Citron Platforms, LLC	United States
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
82-4708238	Cobalt Civil, LLC	United States
	Cobalt Contracting LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Corio Atlantic OSW Holdings 2 LLC	United States
	Corio Atlantic OSW Holdings 3, LLC	United States
54252811000109	Corio Generation Brazil Limitada	Brazil
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
13805252	Corio Generation International Limited	United Kingdom
T22FC0070G	Corio Generation International Limited Singapore Branch	Singapore
205-81-43369	CORIO GENERATION KOREA LLC	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 Generation USA LLC	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
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media LLC	United States
	CX Hatfield, LLC	United States
	CX Ocala, LLC	United States
	CX Team, LLC	United States
81-3680468	DD Grid, LLC	United States
23-3061021	Delaware Capital Management	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
13-3465338	Delaware Service Company, Inc.	United States
15746566	Denwa Holdings Limited	United Kingdom
15734867	Denwa Investment Holdings Limited	United Kingdom
	Dovel Holdings II, LLC	United States
85-4264075	DynaGrid Acquisition, LLC	United States
26-2800184	DynaGrid Construction Group, LLC	United States
86-1253459	DynaGrid Group Holdings, LLC	United States
82-4761117	DynaGrid Holdings LLC	United States
85-4281427	DynaGrid Intermediate Holdings, LLC	United States
SC499532	Dynamic Edge Group Limited	United Kingdom
SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Earth Resources Technology, LLC	United States
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
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 (IN DE-REGISTRATION)	Australia
U40300TG2020FTC138979	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
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
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
B-88182340	ERDENE SOLAR, S.L.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
SC273537	Exmos Limited	United Kingdom
36-4649760	Farm & Ranch Construction, LLC	United States
556654-2675	Favonius AB	Sweden
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12725583	Fleet Green Limited	United Kingdom
16099961	FLEETE ASSETS UK LIMITED	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited (in liquidation on 12 December 2024)	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
	Fresh Air (Nevada) LLC	United States
	Fresh Air (US) LLC	United States
BC1130577	Fresh Air Educators Inc.	Canada
763643	Fuinneamh Og Teoranta	Ireland
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 (pending dissolution)	Ireland
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
14043915	GIG OSW Investments Appointer Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
NO 930 498 696	GIG OSW Service Company Limited, Norway Branch	Norway
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
16266374	GIGIL Peregrine Holdings Limited	United Kingdom
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
HRB 236848	Globe Beteiligungs GmbH	Germany
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited (in liquidation on 28 June 2024)	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
	Great Lakes Broadband Holdings LLC	United States
11654061	Green Empire WIE Holdings Limited	United Kingdom
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

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 Societe Anonyme	Greece
97666	Hydra Investments 2007 Limited	Jersey
728755	Ibsen Investco PPP Limited	Ireland
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
	InEvo Re Management Services US LLC	United States
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
10510632	Insight Analytics Solutions Holdings Limited	United Kingdom
10511025	Insight Analytics Solutions Limited	United Kingdom
	Insight Analytics Solutions USA, Inc	United States
75920433	International Compliance Software Holding B.V.	Netherlands
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
46-1277880	Jones Street Holdings, LLC	United States
	Kalkomey Borrower, LLC	United States
	Kalkomey Enterprises, LLC	United States
BC1128884	Kalkomey Holdings Canada Inc.	Canada
	Kalkomey Holdings, LLC	United States
BC1128891	Kalkomey Intermediate Holdings Canada Inc.	Canada
	Kalkomey Intermediate, LLC	United States
	Kalkomey PI Holdings, LLC	United States
16079756	Kareela Holdco Limited	United Kingdom
	KE Sportsman Buyer, Inc.	United States
B-06922330	Kiwi New Energy, S.L.	Spain
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
B-88164025	LA CARAVIA SOLAR, S.L.	Spain
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
B-87927414	LIDABASHI INTERNATIONAL ADVISORS, S.L.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
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
	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
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
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
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LTD	Australia
26-3816229	Macquarie Alternative Strategies	United States
	Macquarie AM US Holdings, LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie Artemis Investor, LLC	United States
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
10348664	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
B292982	Macquarie Asia-Pacific Infrastructure Fund 4 SCSp	Luxembourg
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
202441938H	Macquarie Asia-Pacific Infrastructure Management 4 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited (in liquidation on 23 October 2024)	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
	Macquarie Asset Management Credit Advisers US, LLC	United States
	MACQUARIE ASSET MANAGEMENT CREDIT HOLDINGS LLC	United States
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
925 197 626	Macquarie Asset Management Europe S.à r.l., France Branch	France
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
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
B291195	Macquarie Asset Management Insurance Capital Solutions I S.à r.l.	Luxembourg
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
B288091	Macquarie Asset Management Insurance Capital Solutions SCS SICAV-RAIF	Luxembourg
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management 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 (pending dissolution)	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
	Macquarie Asset Management US Inc.	United States
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
B292044	Macquarie B1 Luxembourg GP S.à r.l.	Luxembourg
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 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
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
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
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
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
127185719	MACQUARIE CAPITAL GLOBAL EQUITIES PTY LIMITED	Australia
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
8965703	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 (463469-W)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.à 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
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CLO Equity Fund LP	United States
	Macquarie CLO Equity GP LLC	United States
5259474	Macquarie Commodities (UK) Limited (in liquidation on 28 June 2024)	United Kingdom
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited (liquidation on 28 June 2024)	United Kingdom

5259503	Macquarie Commodities Finance (UK) Limited (in liquidation on 28 June 2024)	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
21001396	Macquarie Corporate (Hong Kong) Limited	Hong Kong
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
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
202410906W	MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITED	Singapore
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
B 289214	Macquarie Direct Lending Europe GP S.à r.l.	Luxembourg
	Macquarie Echo Investor LLC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	MACQUARIE EMERGING MARKETS INVESTMENTS PTY LTD	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora 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 TRADING INC.	United States
	Macquarie Energy Partners GP LLC	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
93-1552120	Macquarie Energy Transition ETF	United States
	Macquarie Energy Transition Infrastructure Fund, L.P.	United States
	Macquarie Equipment Capital Inc.	United States
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
2017/387403/10	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
262381	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
605377-7	Macquarie Equipment Finance Services Limited	Ireland
475730	MACQUARIE EQUIPMENT LEASING SDN. BHD. (In Liquidation wef 07/02/2024)	Malaysia
199801003389	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
91310000MAC1A06U80	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
63906392	MACQUARIE EQUITIES LIMITED	Australia
002 574 923	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
2006/000899/07	Macquarie Euro Limited	United Kingdom
7713808	Macquarie European Investment Holdings Limited	United Kingdom
6146573	Macquarie European Rail GmbH (in liquidation)	Germany
HRB 82991	Macquarie European Rail Limited (in liquidation on 23 October 2024)	United Kingdom
8253782	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
202237491H	Macquarie Executive Holdings LLC	United States
	MACQUARIE FARM SERVICES PTY LIMITED	Australia
122169304	Macquarie FG Holdings Inc.	United States
26-2864605	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
U65999MH2009PTC190863	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
106-81-94256	MACQUARIE FINANCIAL LIMITED	Australia
124071398	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
95135694	Macquarie Focused Emerging Markets Equity ETF	United States
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd. (In Liquidation 01/03/2024)	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
	Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund	Luxembourg
1562805-9	MACQUARIE FUNDING 7 LTD.	Canada
1562809-1	MACQUARIE FUNDING 8 LTD.	Canada
1000746573	MACQUARIE FUNDING 9 LTD.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
	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
31682176	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
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 Deregistration/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
93-1400824	Macquarie Global Listed Infrastructure ETF	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
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
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
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED (In Liquidation wef 27/06/2024)	Singapore
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
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
21233278	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
39809207	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 Debt Opportunities, LLC	United States
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	Macquarie Infrastructure Partners Inc.	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
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 (In Liquidation 31/08/2023)	China
91310000736671894N	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
108590996	Macquarie International Limited	United Kingdom
1802574	Macquarie International Services Limited	Hong Kong
18764141	Macquarie Internationale Investments Limited	United Kingdom
4957256	Macquarie Internet Investments Limited	Hong Kong
58955530	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000662467128L		

91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited (strike off pending)	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED (In Liquidation 02/12/2024)	China
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
23-2693133	Macquarie Management Holdings, Inc.	United States
71657006	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
50809018	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.à r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
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
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
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
B274423	Macquarie Real Assets Investment Platform GP S.à r.l.	Luxembourg
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	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
	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
70317926	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 (In De-registration 01/10/2024)	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
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
18706438	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
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
674385445	MACQUARIE SOLAR FINANCING PTY LIMITED	Australia
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
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP	United States
	Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP	United States
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
93-1369617	Macquarie Tax-Free USA Short Term ETF	United States
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
6863285	Macquarie Trade & Asset Finance International Limited (In Liquidation 07/10/2024)	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
2579363	Macquarie UK Holdings Limited	United Kingdom
16027164	Macquarie UK Holdings No.2 Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
45-2856257	Macquarie US Trading LLC	United States
65381847	Macquarie Ventures (Hong Kong) Limited (In Liquidation 28/03/2024)	Hong Kong
HRB 131784	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215119	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
B291373	MAIF 4 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
863771713	MAM Ashita AMS1 BidCo BV	Netherlands
B265917	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
	Market Street CLO LLC I	United States
415097	Market Street CLO Ltd. I	Cayman Islands
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
76861646	MCTC Investments Holdings (Hong Kong) Limited	Hong Kong
411574	MCTC Investments Holdings GP Ltd.	Cayman Islands
	Medical Student Loan Trust	United States
	Megavolt Borrower, LLC	United States
33-3070974	Megavolt Parent, LLC	United States
	Megavolt Pledgor, LLC	United States
4866246	MEIF (UK) Limited	United Kingdom
SL029421	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
B294110	MEIF 7 Earth Co-Invest SCSp	Luxembourg
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
	METI GP, LLC	United States

	METI TE Feeder, L.P.	United States
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.à r.l.	Luxembourg
B285454	MGECO SC 2 S.à r.l.	Luxembourg
B285764	MGECO SC 3 S.à r.l.	Luxembourg
	MGETS DELAWARE GP, LLC	United States
	MGETS ECI Executives, L.P.	United States
	MGETS Executives Blocker, L.P.	United States
B283856	MGETS Executives SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
B284069	MGETS Sophisticated Staff Investors Feeder SCSp	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
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
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) EXECUTIVES, L.P.	United States
	MIP V (ECI) Global Executives, L.P.	United States
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	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
82-1252911	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
	Mirova Global Sustainable Equity No. 2 Fund (Hedged)	Australia
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPC Americas, LLC	United States
	MPF Boca Investor LLC	United States
	MPF Delaware 1 General Partner, LLC	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Greenwich Lender LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
B 294050	MREP Blocked Executives SCSp	Luxembourg
	MREP Blocked Staff Investors SCSp	Luxembourg
	MREP Executives Aggregator SCSp	Luxembourg
B262005	MREP GP S.à r.l.	Luxembourg
B 284816	MREP Lodge Co-Invest GP S.à r.l.	Luxembourg
B 294048	MREP Sophisticated Staff Investors Feeder SCSp	Luxembourg
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSIG 3 (USD) Lev General Partner LLC	United States
	MSIG 3 (USD) Lev Offshore Fund US Blocker LLC	United States
	MSIG 3 (USD) UnLev General Partner LLC	United States
	MSIG 3 (USD) UnLev Offshore Fund US Blocker LLC	United States
33-3099444	MSOF Megavolt Partners, L.P.	United States
	MSOF US GP, LLC	United States
8000428	MTech IT (Leeds) Limited	United Kingdom
124335333	MTF HOLDINGS PTY LIMITED (IN DE-REGISTRATION)	Australia
7789756	Murrow AD Plant Ltd	United Kingdom
B-88404819	NARA ES SOLAR 11 S.L.	Spain
B-88404835	NARA ES SOLAR 12 S.L.	Spain
B-88404868	NARA ES SOLAR 13 S.L.	Spain
B-88405220	NARA ES SOLAR 18 S.L.	Spain
B-88255682	NARA ES SOLAR 21 S.L.	Spain
B-88532213	NARA ES SOLAR 23 S.L.	Spain
B-88532437	NARA ES SOLAR 25 S.L.	Spain
B-88576566	NARA ES SOLAR 26 S.L.	Spain
B-88576616	NARA ES SOLAR 27 S.L.	Spain
B-88576681	NARA ES SOLAR 28 S.L.	Spain
B-88577044	NARA ES SOLAR 29 S.L.	Spain

B-88577069	NARA ES SOLAR 30 S.L.	Spain
B-02964583	NARA ES SOLAR 31 S.L.	Spain
B-02964591	NARA ES SOLAR 32 S.L.	Spain
B-02965200	NARA ES SOLAR 33 S.L.	Spain
B-02966364	NARA ES SOLAR 34 S.L.	Spain
B-02965549	NARA ES SOLAR 35 S.L.	Spain
B-06819940	NARA ES SOLAR 36 S.L.	Spain
B-06819643	NARA ES SOLAR 37 S.L.	Spain
B-06819221	NARA ES SOLAR 38 S.L.	Spain
B-06820187	NARA ES SOLAR 39 S.L.	Spain
B-06820286	NARA ES SOLAR 40 S.L.	Spain
B-06820815	NARA ES SOLAR 41 S.L.	Spain
B-06820609	NARA ES SOLAR 42 S.L.	Spain
B-16851826	NARA ES SOLAR 43 S.L.	Spain
B-16852022	NARA ES SOLAR 44 S.L.	Spain
B-16852113	NARA ES SOLAR 45, S.L.	Spain
B-16852642	NARA ES SOLAR 46 S.L.	Spain
B-16852519	NARA ES SOLAR 47 S.L.	Spain
B-67749945	NARA ES SOLAR 48 S.L.	Spain
B-67749523	NARA ES SOLAR 49 S.L.	Spain
B-67748798	NARA ES SOLAR 50 S.L.	Spain
B-10549319	NARA ES SOLAR 51, S.L.	Spain
B-10549749	NARA ES SOLAR 52 S.L.	Spain
B-10568434	NARA ES SOLAR 53, S.L.	Spain
B-10568533	NARA ES SOLAR 54, S.L.	Spain
B-10568640	NARA ES SOLAR 55 S.L.	Spain
B-44695633	NARA ES SOLAR 56 S.L.	Spain
B-44696540	NARA ES SOLAR 57 S.L.	Spain
B-44695823	NARA ES SOLAR 58 S.L.	Spain
B-44696342	NARA ES SOLAR 59 S.L.	Spain
B-88380373	NARA ES SOLAR 6 S.L.	Spain
B-44696672	NARA ES SOLAR 60 S.L.	Spain
B16386567	NARA ES Solar 61 S.L.	Spain
B16387961	NARA ES Solar 62 S.L.	Spain
B16388167	NARA ES Solar 63 S.L.	Spain
B16388357	NARA ES Solar 64 S.L.	Spain
B16388522	NARA ES Solar 65 S.L.	Spain
B-88380480	NARA ES SOLAR 7 S.L.	Spain
B-88380738	NARA ES SOLAR 9 S.L.	Spain
835048729 R.C.S. Bordeaux	Nara Solar France S.A.R.L.	France
857902210	Nara Solar NL B.V.	Netherlands
H M684300 T38471 F 158	Nara Solar, S.L.	Spain
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
3785182	Net Technical Solutions Limited	United Kingdom
4090144	Netmetix Limited	United Kingdom
5629960	Neustro Consulting Limited	United Kingdom
5446106	Neuways Limited	United Kingdom
B132283	New World Gaming International S.a.r.l	Luxembourg
	Newton Solar SPV I LLC	United States
11909504	Nordic Renewable Power Holdings (UK) Limited (in liquidation on 19 December 2024)	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED (in liquidation from 25 11 2024)	United Kingdom
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
803 529 221 R.C.S. Bordeaux	NS France 1	France
889 459 905	NS France 10	France
889 352 555	NS France 12	France
908 370 430	NS France 13	France
908 365 448	NS France 14	France
908 365 604	NS France 16	France
908 366 115 R.C.S. Bordeaux	NS France 19	France
908 366 172 R.C.S. Bordeaux	NS France 20	France
908 366 248 R.C.S. Bordeaux	NS France 21	France
908 366 297 R.C.S. Bordeaux	NS France 22	France
919 893 305 R.C.S. Bordeaux	NS France 23	France
919 893 396 R.C.S. Bordeaux	NS France 24	France
919 893 487 R.C.S. Bordeaux	NS France 25	France
920 041 761 R.C.S. Bordeaux	NS France 26	France
919 893 529 R.C.S. Bordeaux	NS France 27	France
953 727 955 R.C.S. Bordeaux	NS France 28	France
953 732 864 R.C.S. Bordeaux	NS France 29	France
953 731 064 R.C.S. Bordeaux	NS France 30	France
953 730 421 R.C.S. Bordeaux	NS France 31	France
953 741 246 R.C.S. Bordeaux	NS France 32	France
931 605 703 R.C.S. Bordeaux	NS France 33	France

931 608 558 R.C.S. Bordeaux	NS France 34	France
931 613 780 R.C.S. Bordeaux	NS FRANCE 35	France
931 621 627 R.C.S. Bordeaux	NS FRANCE 36	France
931 622 146 R.C.S. Bordeaux	NS France 37	France
889 121 968	NS France 5	France
889 352 746	NS France 7	France
889 352 811	NS France 8	France
889 353 025	NS France 9	France
B-88092036	ODOURI SOLAR S.L.	Spain
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
84-3184450	One Shot Reliability, LLC	United States
U74999TN2017FTC115506	Onsight Analytics Solutions India Private Limited	India
9266454	OnTech IT Limited	United Kingdom
636312644	ONYX INSIGHT AUSTRALIA PTY LTD	Australia
686-81-00064	Onyx Insight Korea Co.,Ltd.	Korea, Republic of
T. 42302, F. 184, H. M-748897	Onyx Insight Spain, S.L.	Spain
202432836K	Orchestra Management G1 Pte. Ltd.	Singapore
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
C1301147	OutdoorSmart! Inc.	Canada
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, 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
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
202121888K	Phil-Tower Holdings Pte. Ltd.	Singapore
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
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
202123406C	PTCI Holdings Pte. Ltd.	Singapore
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 2023-1 Trust	Australia
	PUMA Series 2024-1 Trust	Australia
	PUMA Series 2024-2 Trust	Australia
	PUMA Series 2025-1 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
5273786	Quostar Solutions Limited	United Kingdom
12517501	Rayleigh Green Limited	United Kingdom
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
15457854	ReGas UK Holdings Limited	United Kingdom
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
DMCC29287	Resolution IT MEA DMCC	United Arab Emirates
CMP47096	Resolution IT Limited	Guernsey
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
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
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
92-1250108	SCS Transmission Services LLC	United States
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States

13525889	Sea Lion Wind HoldCo Limited	United Kingdom
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	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 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
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
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
Not registered	Southern Ocean Offshore Wind Asset Trust	Australia
Not Registered	Southern Ocean Offshore Wind Hold Trust	Australia
655049504	SOUTHERN OCEAN OFFSHORE WIND INVESTMENT PTY LTD	Australia
Not registered	Southern Ocean Offshore Wind Investment Trust	Australia
655049595	SOUTHERN OCEAN OFFSHORE WIND PROJECT CO PTY LTD	Australia
655049693	SOUTHERN OCEAN OFFSHORE WIND PTY LTD	Australia
13843476	Southern Ocean Offshore Wind UK HoldCo Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
	Sportsman Tracker, 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
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
20-8538333	Substation Concrete Services, LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQP66	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
	TAX EASE ROLLUP 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
15479625	Teesside Flexible Holdings Limited	United Kingdom
15495160	Teesside Flexible ReGas Port Limited	United Kingdom
7784624	Tekkers IT Solutions Ltd (in liquidation)	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
14256032	The Caelum Way Limited	United Kingdom
IT193508	THE MACQUARIE TOP140 INVESTMENT TRUST	South Africa
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
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
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
2764070906	Trisol 81 S.r.l.	Italy

2764090904	Trisol 82 S.r.l.	Italy
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
858428325	UNL Solar 10 B.V.	Netherlands
858428301	UNL Solar 11 B.V.	Netherlands
858428283	UNL Solar 12 B.V.	Netherlands
858428337	UNL Solar 13 B.V.	Netherlands
858428490	UNL Solar 14 B.V.	Netherlands
858428428	UNL Solar 15 B.V.	Netherlands
858427771	UNL Solar 16 B.V.	Netherlands
858428556	UNL Solar 17 B.V.	Netherlands
858428544	UNL Solar 19 B.V.	Netherlands
858427151	UNL Solar 2 B.V.	Netherlands
858428222	UNL Solar 3 B.V.	Netherlands
858428209	UNL Solar 4 B.V.	Netherlands
858427588	UNL Solar 5 B.V.	Netherlands
858428234	UNL Solar 6 B.V.	Netherlands
858428830	UNL Solar 7 B.V.	Netherlands
858427655	UNL Solar 8 B.V.	Netherlands
858428374	UNL Solar 9 B.V.	Netherlands
63193558	Urja Seventh B.V. (in liquidation 28 January 2025)	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	VALDEBATAN SOLAR S.L.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U35105TS2023FTC177997	VEH ADVIK ENERGY PRIVATE LIMITED	India
U40200TG2022FTC163766	VEH Aelius Energy Private Limited	India
U35105TS2023FTC172706	VEH ANSHU POWER PRIVATE LIMITED	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U35105TS2023FTC173479	VEH DAMEN POWER PRIVATE LIMITED	India
U35105TS2023FTC178469	VEH ELITE ENERGY PRIVATE LIMITED	India
U35105TS2023FTC172708	VEH ENER CREST POWER PRIVATE LIMITED	India
U35105TS2023FTC179158	VEH FUSION RENEWABLES PRIVATE LIMITED	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U35105TS2023FTC178875	VEH GREEN AURA PRIVATE LIMITED	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40300TG2022FTC153468	VEH Green Energy Solutions Private Limited	India
U35105TS2023FTC173265	VEH GREEN PLEDGE POWER PRIVATE LIMITED	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40109TG2022FTC165493	VEH Infinite Green Source Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U35105TS2023FTC173405	VEH POWER NIRMAN PRIVATE LIMITED	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40107TG2022FTC166088	VEH Saur Urja Private Limited	India
U40106TG2022FTC163520	VEH Solano Solar Power Private Limited	India
U35105TS2023FTC171081	VEH Solis Energy Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
U40106TG2022FTC165492	VEH Sustainable Energy Solutions Private Limited	India
U35105TS2023FTC171241	VEH Taiyo Energy Private Limited	India
U35105TS2023FTC174260	VEH UJJAVAL ENERGY RENEWABLES PRIVATE LIMITED	India
U35105TS2023FTC177966	VEH ULTRAWAVE PRIVATE LIMITED	India
U35105TS2023FTC173317	VEH URJA PRIVATE LIMITED	India
U35105TS2023FTC179110	VEH VIVID POWER PRIVATE LIMITED	India
U40100TG2022FTC165603	VEH Wind Energy Private Limited	India
15326776	Ventus Sensing Limited	United Kingdom
B42869222	Viana Do Bolo Energy S.L.	Spain
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
173818336000	WattCrop Energy Storage Single Member S.A.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG EN LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG MB LLC	United States
	WI RNG VDG 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 Coletto Connector LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
127338783	YENDON WINDFARM PTY LTD (IN DE-REGISTRATION)	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
763231	Young Energy Holding Company Limited	Ireland
14044244	Young OSW JVCo Limited	United Kingdom
B-88052105	YUBARI SOLAR, S.L.	Spain
665216419	Zenzero Australia Pty Ltd	Australia
202463725	Zenzero EOOD	Bulgaria
3313680	Zenzero Solutions Limited	United Kingdom
2018/432891/07	Zenzero Technologies (PTY) Limited	South Africa

ANNEXURE 'B'

This is the annexure marked 'B' of 85 page(s) referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
20 March 2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
19-Nov-24	MISL	On market sale	AUD 6.36	-1,236	FPO	1,236
19-Nov-24	MISL	Transfer in - client account	AUD 0.00	1,236	FPO	1,236
19-Nov-24	MISL	On market sale	AUD 6.36	-1,236	FPO	1,236
19-Nov-24	MBL	Stock - Purchase	AUD 6.36	92	FPO	92
19-Nov-24	MBL	Stock - Purchase	AUD 6.36	48	FPO	48
19-Nov-24	MBL	Stock - Sale	AUD 6.415	-58	FPO	58
19-Nov-24	MBL	Stock - Sale	AUD 6.415	-201	FPO	201
19-Nov-24	MBL	Stock - Sale	AUD 6.415	-179	FPO	179
19-Nov-24	MBL	Stock - Sale	AUD 6.415	-52	FPO	52
19-Nov-24	MBL	Stock - Sale	AUD 6.415	-48	FPO	48
19-Nov-24	MBL	Stock - Sale	AUD 6.415	-136	FPO	136
19-Nov-24	MBL	Stock - Sale	AUD 6.415	-21	FPO	21
19-Nov-24	MBL	Stock - Sale	AUD 6.415	-56	FPO	56
19-Nov-24	MBL	Stock - Sale	AUD 6.415	-69	FPO	69
19-Nov-24	MBL	Stock - Sale	AUD 6.415	-36	FPO	36
19-Nov-24	MBL	Stock - Sale	AUD 6.405	-12	FPO	12
19-Nov-24	MBL	Stock - Sale	AUD 6.4	-128	FPO	128
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	67	FPO	67
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	123	FPO	123
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	168	FPO	168
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	15	FPO	15
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	46	FPO	46
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	97	FPO	97
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	30	FPO	30
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	124	FPO	124
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	127	FPO	127
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	127	FPO	127
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	53	FPO	53
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	83	FPO	83
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	331	FPO	331
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	89	FPO	89
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	214	FPO	214
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	211	FPO	211
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	23	FPO	23
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	127	FPO	127
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	123	FPO	123
19-Nov-24	MBL	Stock - Purchase	AUD 6.465	362	FPO	362
19-Nov-24	MBL	Stock - Purchase	AUD 6.43	1,169	FPO	1,169
19-Nov-24	MBL	Stock - Purchase	AUD 6.43	3,497	FPO	3,497
19-Nov-24	MBL	Stock - Purchase	AUD 6.43	2,727	FPO	2,727
19-Nov-24	MBL	Stock - Purchase	AUD 6.43	908	FPO	908
19-Nov-24	MBL	Stock - Purchase	AUD 6.43	1,100	FPO	1,100
19-Nov-24	MBL	Stock - Purchase	AUD 6.43	1,187	FPO	1,187
19-Nov-24	MBL	Borrow Return	AUD 0.00	-4,489	FPO	4,489
19-Nov-24	MIMGL	On market sale	AUD 6.47	-1,599	FPO	1,599
19-Nov-24	MIMGL	On market sale	AUD 6.43	-5,571	FPO	5,571
20-Nov-24	MISL	On market purchase	AUD 6.47	2,227	FPO	2,227
20-Nov-24	MISL	Transfer out - client account	AUD 0.00	-2,227	FPO	2,227
20-Nov-24	MISL	On market purchase	AUD 6.47	728	FPO	728
20-Nov-24	MISL	On market purchase	AUD 6.47	1,499	FPO	1,499
20-Nov-24	MBL	Stock - Purchase	AUD 6.5	302	FPO	302
20-Nov-24	MBL	Stock - Purchase	AUD 6.5	333	FPO	333
20-Nov-24	MBL	Stock - Sale	AUD 6.465	-97	FPO	97
20-Nov-24	MBL	Stock - Sale	AUD 6.465	-268	FPO	268
20-Nov-24	MBL	Stock - Sale	AUD 6.47	-67	FPO	67

20-Nov-24	MBL	Stock - Sale	AUD 6.465	-46	FPO	46
20-Nov-24	MBL	Stock - Sale	AUD 6.465	-89	FPO	89
20-Nov-24	MBL	Stock - Sale	AUD 6.465	-153	FPO	153
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-62	FPO	62
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-497	FPO	497
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-75	FPO	75
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-65	FPO	65
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-75	FPO	75
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-10	FPO	10
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-75	FPO	75
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-46	FPO	46
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-18	FPO	18
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-67	FPO	67
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-54	FPO	54
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-357	FPO	357
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-26	FPO	26
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-18	FPO	18
20-Nov-24	MBL	Stock - Sale	AUD 6.455	-108	FPO	108
20-Nov-24	MBL	Stock - Sale	AUD 6.47	-126	FPO	126
20-Nov-24	MBL	Stock - Sale	AUD 6.47	-60	FPO	60
20-Nov-24	MBL	Stock - Sale	AUD 6.47	-107	FPO	107
20-Nov-24	MBL	Stock - Sale	AUD 6.475	-239	FPO	239
20-Nov-24	MBL	Stock - Sale	AUD 6.47	-32	FPO	32
20-Nov-24	MBL	Stock - Sale	AUD 6.47	-35	FPO	35
20-Nov-24	MBL	Stock - Sale	AUD 6.47	-59	FPO	59
20-Nov-24	MBL	Stock - Sale	AUD 6.475	-126	FPO	126
20-Nov-24	MBL	Stock - Sale	AUD 6.475	-30	FPO	30
20-Nov-24	MBL	Stock - Sale	AUD 6.475	-120	FPO	120
20-Nov-24	MBL	Stock - Purchase	AUD 6.515	94	FPO	94
20-Nov-24	MBL	Stock - Purchase	AUD 6.515	94	FPO	94
20-Nov-24	MBL	Stock - Purchase	AUD 6.515	190	FPO	190
20-Nov-24	MBL	Stock - Purchase	AUD 6.515	75	FPO	75
20-Nov-24	MBL	Stock - Purchase	AUD 6.515	19	FPO	19
20-Nov-24	MBL	Stock - Sale	AUD 6.48	-159	FPO	159
20-Nov-24	MBL	Stock - Sale	AUD 6.47	-159	FPO	159
20-Nov-24	MBL	Stock - Sale	AUD 6.47	-319	FPO	319
20-Nov-24	MBL	Stock - Sale	AUD 6.48	-319	FPO	319
20-Nov-24	MBL	Stock - Sale	AUD 6.45	-319	FPO	319
20-Nov-24	MBL	Stock - Purchase	AUD 6.44	1,707	FPO	1,707
20-Nov-24	MBL	Borrow Return	AUD 0.00	-5,540	FPO	5,540
20-Nov-24	MIMGL	On market sale	AUD 6.44	-2,892	FPO	2,892
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-2,381	FPO	2,381
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-523	FPO	523
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-12	FPO	12
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-56	FPO	56
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-43	FPO	43
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-22	FPO	22
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-5	FPO	5
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-951	FPO	951
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-955	FPO	955
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-1,405	FPO	1,405
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-921	FPO	921
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-635	FPO	635
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-635	FPO	635
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-616	FPO	616
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-126	FPO	126
21-Nov-24	MBL	Stock - Sale	AUD 6.49	-108	FPO	108
21-Nov-24	MBL	Stock - Sale	AUD 6.485	-58	FPO	58
21-Nov-24	MBL	Stock - Sale	AUD 6.485	-16	FPO	16
21-Nov-24	MBL	Stock - Sale	AUD 6.485	-80	FPO	80
21-Nov-24	MBL	Stock - Sale	AUD 6.485	-20	FPO	20
21-Nov-24	MBL	Stock - Sale	AUD 6.485	-105	FPO	105
21-Nov-24	MBL	Stock - Sale	AUD 6.485	-20	FPO	20
21-Nov-24	MBL	Stock - Sale	AUD 6.465	-49	FPO	49
21-Nov-24	MBL	Stock - Sale	AUD 6.465	-55	FPO	55
21-Nov-24	MBL	Stock - Sale	AUD 6.465	-22	FPO	22
21-Nov-24	MBL	Stock - Sale	AUD 6.465	-62	FPO	62
21-Nov-24	MBL	Stock - Sale	AUD 6.465	-15	FPO	15
21-Nov-24	MBL	Stock - Sale	AUD 6.465	-44	FPO	44
21-Nov-24	MBL	Stock - Sale	AUD 6.465	-38	FPO	38

21-Nov-24	MBL	Stock - Sale	AUD 6.465	-127	FPO	127
21-Nov-24	MBL	Stock - Sale	AUD 6.465	-470	FPO	470
21-Nov-24	MBL	Stock - Sale	AUD 6.54	-15,915	FPO	15,915
21-Nov-24	MBL	Stock - Sale	AUD 6.54	-16	FPO	16
21-Nov-24	MBL	Stock - Sale	AUD 6.54	-1,810	FPO	1,810
21-Nov-24	MBL	Stock - Sale	AUD 6.54	-1,468	FPO	1,468
21-Nov-24	MBL	Stock - Sale	AUD 6.54	-1,810	FPO	1,810
21-Nov-24	MBL	Stock - Sale	AUD 6.54	-794	FPO	794
21-Nov-24	MBL	Stock - Sale	AUD 6.54	-342	FPO	342
21-Nov-24	MBL	Stock - Sale	AUD 6.54	-794	FPO	794
21-Nov-24	MIMGL	On market sale	AUD 6.54	-6,281	FPO	6,281
22-Nov-24	MBL	Stock - Purchase	AUD 6.54	1,156	FPO	1,156
22-Nov-24	MBL	Stock - Purchase	AUD 6.54	848	FPO	848
22-Nov-24	MBL	Stock - Purchase	AUD 6.54	10	FPO	10
22-Nov-24	MBL	Stock - Purchase	AUD 6.54	8	FPO	8
22-Nov-24	MBL	Stock - Purchase	AUD 6.54	41	FPO	41
22-Nov-24	MBL	Stock - Purchase	AUD 6.54	90	FPO	90
22-Nov-24	MBL	Stock - Purchase	AUD 6.54	1,394	FPO	1,394
22-Nov-24	MBL	Stock - Purchase	AUD 6.54	406	FPO	406
22-Nov-24	MBL	Stock - Purchase	AUD 6.54	461	FPO	461
22-Nov-24	MBL	Stock - Purchase	AUD 6.54	148	FPO	148
22-Nov-24	MBL	Stock - Purchase	AUD 6.54	119	FPO	119
22-Nov-24	MBL	Stock - Purchase	AUD 6.54	1,354	FPO	1,354
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	162	FPO	162
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	46	FPO	46
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	67	FPO	67
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	86	FPO	86
22-Nov-24	MBL	Stock - Purchase	AUD 6.615	86	FPO	86
22-Nov-24	MBL	Stock - Purchase	AUD 6.615	261	FPO	261
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	158	FPO	158
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	34	FPO	34
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	46	FPO	46
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	24	FPO	24
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	127	FPO	127
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	16	FPO	16
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	509	FPO	509
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	55	FPO	55
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	221	FPO	221
22-Nov-24	MBL	Stock - Purchase	AUD 6.6	85	FPO	85
22-Nov-24	MBL	Stock - Purchase	AUD 6.6	74	FPO	74
22-Nov-24	MBL	Stock - Purchase	AUD 6.6	2	FPO	2
22-Nov-24	MBL	Stock - Purchase	AUD 6.6	2	FPO	2
22-Nov-24	MBL	Stock - Purchase	AUD 6.6	63	FPO	63
22-Nov-24	MBL	Stock - Purchase	AUD 6.6	199	FPO	199
22-Nov-24	MBL	Stock - Purchase	AUD 6.59	266	FPO	266
22-Nov-24	MBL	Stock - Purchase	AUD 6.59	266	FPO	266
22-Nov-24	MBL	Stock - Purchase	AUD 6.6	266	FPO	266
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	35	FPO	35
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	135	FPO	135
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	125	FPO	125
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	63	FPO	63
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	28	FPO	28
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	56	FPO	56
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	25	FPO	25
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	125	FPO	125
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	41	FPO	41
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	20	FPO	20
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	63	FPO	63
22-Nov-24	MBL	Stock - Purchase	AUD 6.615	63	FPO	63
22-Nov-24	MBL	Stock - Purchase	AUD 6.615	46	FPO	46
22-Nov-24	MBL	Stock - Purchase	AUD 6.61	638	FPO	638
22-Nov-24	MBL	Stock - Purchase	AUD 6.61	63	FPO	63
22-Nov-24	MBL	Stock - Purchase	AUD 6.61	63	FPO	63
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	142	FPO	142
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	366	FPO	366
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	69	FPO	69
22-Nov-24	MBL	Stock - Purchase	AUD 6.605	58	FPO	58
22-Nov-24	MBL	Stock - Purchase	AUD 6.58	744	FPO	744
22-Nov-24	MBL	Stock - Purchase	AUD 6.58	372	FPO	372
22-Nov-24	MBL	Stock - Purchase	AUD 6.56	372	FPO	372

22-Nov-24	MBL	Stock - Purchase	AUD 6.55	372	FPO	372
22-Nov-24	MBL	Stock - Purchase	AUD 6.53	372	FPO	372
22-Nov-24	MBL	Stock - Sale	AUD 6.52	-246	FPO	246
22-Nov-24	MBL	Stock - Sale	AUD 6.52	-635	FPO	635
22-Nov-24	MBL	Stock - Sale	AUD 6.52	-634	FPO	634
22-Nov-24	MBL	Stock - Sale	AUD 6.52	-1	FPO	1
22-Nov-24	MIMGL	On market sale	AUD 6.52	-68,746	FPO	68,746
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	518	FPO	518
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	227	FPO	227
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	280	FPO	280
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	800	FPO	800
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	366	FPO	366
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	383	FPO	383
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	405	FPO	405
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	162	FPO	162
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	764	FPO	764
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	289	FPO	289
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	2,159	FPO	2,159
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	635	FPO	635
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	608	FPO	608
25-Nov-24	MBL	Stock - Purchase	AUD 6.61	785	FPO	785
25-Nov-24	MBL	Stock - Purchase	AUD 6.595	274	FPO	274
25-Nov-24	MBL	Stock - Purchase	AUD 6.59	67	FPO	67
25-Nov-24	MBL	Stock - Purchase	AUD 6.58	21	FPO	21
25-Nov-24	MBL	Stock - Purchase	AUD 6.58	54	FPO	54
25-Nov-24	MBL	Stock - Purchase	AUD 6.58	21	FPO	21
25-Nov-24	MBL	Stock - Purchase	AUD 6.58	52	FPO	52
25-Nov-24	MBL	Stock - Purchase	AUD 6.58	19	FPO	19
25-Nov-24	MBL	Stock - Purchase	AUD 6.58	47	FPO	47
25-Nov-24	MBL	Stock - Purchase	AUD 6.58	603	FPO	603
25-Nov-24	MBL	Stock - Purchase	AUD 6.57	213	FPO	213
25-Nov-24	MBL	Stock - Purchase	AUD 6.585	94	FPO	94
25-Nov-24	MBL	Stock - Purchase	AUD 6.585	67	FPO	67
25-Nov-24	MBL	Stock - Purchase	AUD 6.585	254	FPO	254
25-Nov-24	MBL	Stock - Purchase	AUD 6.585	63	FPO	63
25-Nov-24	MBL	Stock - Purchase	AUD 6.585	258	FPO	258
25-Nov-24	MBL	Stock - Purchase	AUD 6.585	31	FPO	31
25-Nov-24	MBL	Stock - Purchase	AUD 6.585	31	FPO	31
25-Nov-24	MBL	Stock - Purchase	AUD 6.585	42	FPO	42
25-Nov-24	MBL	Stock - Sale	AUD 6.395	-12	FPO	12
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-111	FPO	111
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-53	FPO	53
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-3	FPO	3
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-79	FPO	79
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-80	FPO	80
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-499	FPO	499
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-92	FPO	92
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-159	FPO	159
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-7	FPO	7
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-11	FPO	11
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-90	FPO	90
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-1	FPO	1
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-104	FPO	104
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-1	FPO	1
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-30	FPO	30
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-81	FPO	81
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-45	FPO	45
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-14	FPO	14
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-503	FPO	503
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-87	FPO	87
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-18	FPO	18
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-8	FPO	8
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-187	FPO	187
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-87	FPO	87
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-95	FPO	95
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-43	FPO	43
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-384	FPO	384
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-8	FPO	8
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-4	FPO	4
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-34	FPO	34

25-Nov-24	MBL	Stock - Sale	AUD 6.39	-8	FPO	8
25-Nov-24	MBL	Stock - Sale	AUD 6.39	-368	FPO	368
25-Nov-24	MBL	Stock - Purchase	AUD 6.36	6,296	FPO	6,296
25-Nov-24	MBL	Stock - Purchase	AUD 6.36	76	FPO	76
25-Nov-24	MBL	Stock - Purchase	AUD 6.36	2,382	FPO	2,382
25-Nov-24	MBL	Stock - Purchase	AUD 6.36	1,612	FPO	1,612
25-Nov-24	MBL	Stock - Purchase	AUD 6.36	770	FPO	770
25-Nov-24	MBL	Borrow Delivery	AUD 0.00	3,059	FPO	3,059
26-Nov-24	MISL	On market sale	AUD 6.25	-923	FPO	923
26-Nov-24	MISL	Transfer in - client account	AUD 0.00	923	FPO	923
26-Nov-24	MISL	On market sale	AUD 6.25	-923	FPO	923
26-Nov-24	MBL	Stock - Purchase	AUD 6.2	454	FPO	454
26-Nov-24	MBL	Stock - Purchase	AUD 6.2	443	FPO	443
26-Nov-24	MBL	Stock - Purchase	AUD 6.2	213	FPO	213
26-Nov-24	MBL	Stock - Purchase	AUD 6.2	521	FPO	521
26-Nov-24	MBL	Stock - Purchase	AUD 6.2	540	FPO	540
26-Nov-24	MBL	Stock - Purchase	AUD 6.2	1,799	FPO	1,799
26-Nov-24	MBL	Stock - Sale	AUD 6.225	-162	FPO	162
26-Nov-24	MBL	Stock - Sale	AUD 6.225	-179	FPO	179
26-Nov-24	MBL	Stock - Sale	AUD 6.225	-18	FPO	18
26-Nov-24	MBL	Stock - Sale	AUD 6.225	-16	FPO	16
26-Nov-24	MBL	Stock - Sale	AUD 6.225	-16	FPO	16
26-Nov-24	MBL	Stock - Sale	AUD 6.225	-128	FPO	128
26-Nov-24	MBL	Stock - Sale	AUD 6.225	-132	FPO	132
26-Nov-24	MBL	Stock - Sale	AUD 6.225	-162	FPO	162
27-Nov-24	MISL	On market purchase	AUD 6.35	1,825	FPO	1,825
27-Nov-24	MISL	Transfer out - client account	AUD 0.00	-1,825	FPO	1,825
27-Nov-24	MISL	On market purchase	AUD 6.35	1,316	FPO	1,316
27-Nov-24	MISL	On market purchase	AUD 6.35	509	FPO	509
27-Nov-24	MBL	Stock - Purchase	AUD 6.23	25	FPO	25
27-Nov-24	MBL	Stock - Purchase	AUD 6.23	8	FPO	8
27-Nov-24	MBL	Stock - Purchase	AUD 6.23	1	FPO	1
27-Nov-24	MBL	Stock - Purchase	AUD 6.23	67	FPO	67
27-Nov-24	MBL	Stock - Purchase	AUD 6.23	652	FPO	652
27-Nov-24	MBL	Stock - Purchase	AUD 6.23	79	FPO	79
27-Nov-24	MBL	Stock - Purchase	AUD 6.23	180	FPO	180
27-Nov-24	MBL	Stock - Purchase	AUD 6.23	170	FPO	170
27-Nov-24	MBL	Stock - Purchase	AUD 6.23	956	FPO	956
27-Nov-24	MBL	Stock - Purchase	AUD 6.23	257	FPO	257
27-Nov-24	MBL	Stock - Purchase	AUD 6.23	273	FPO	273
27-Nov-24	MBL	Stock - Purchase	AUD 6.23	635	FPO	635
27-Nov-24	MBL	Stock - Sale	AUD 6.37	-91	FPO	91
27-Nov-24	MBL	Stock - Sale	AUD 6.37	-309	FPO	309
27-Nov-24	MBL	Stock - Sale	AUD 6.37	-162	FPO	162
27-Nov-24	MBL	Stock - Sale	AUD 6.37	-5,791	FPO	5,791
27-Nov-24	MBL	Borrow Delivery	AUD 0.00	3,145	FPO	3,145
27-Nov-24	MBL	Collateral Receive	AUD 0.00	1	FPO	1
28-Nov-24	MISL	On market sale	AUD 6.40	-408	FPO	408
28-Nov-24	MISL	Transfer in - client account	AUD 0.00	408	FPO	408
28-Nov-24	MISL	On market sale	AUD 6.40	-30	FPO	30
28-Nov-24	MISL	On market sale	AUD 6.40	-122	FPO	122
28-Nov-24	MISL	On market sale	AUD 6.40	-85	FPO	85
28-Nov-24	MISL	On market sale	AUD 6.40	-83	FPO	83
28-Nov-24	MISL	On market sale	AUD 6.40	-32	FPO	32
28-Nov-24	MISL	On market sale	AUD 6.40	-56	FPO	56
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	317	FPO	317
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	436	FPO	436
28-Nov-24	MBL	Stock - Purchase	AUD 6.43	63	FPO	63
28-Nov-24	MBL	Stock - Purchase	AUD 6.43	254	FPO	254
28-Nov-24	MBL	Stock - Purchase	AUD 6.425	254	FPO	254
28-Nov-24	MBL	Stock - Purchase	AUD 6.42	63	FPO	63
28-Nov-24	MBL	Stock - Purchase	AUD 6.42	17	FPO	17
28-Nov-24	MBL	Stock - Purchase	AUD 6.42	44	FPO	44
28-Nov-24	MBL	Stock - Purchase	AUD 6.42	210	FPO	210
28-Nov-24	MBL	Stock - Purchase	AUD 6.42	254	FPO	254
28-Nov-24	MBL	Stock - Purchase	AUD 6.42	254	FPO	254
28-Nov-24	MBL	Stock - Purchase	AUD 6.415	46	FPO	46
28-Nov-24	MBL	Stock - Purchase	AUD 6.415	44	FPO	44
28-Nov-24	MBL	Stock - Purchase	AUD 6.415	19	FPO	19
28-Nov-24	MBL	Stock - Purchase	AUD 6.415	63	FPO	63

28-Nov-24	MBL	Stock - Purchase	AUD 6.4	143	FPO	143
28-Nov-24	MBL	Stock - Purchase	AUD 6.405	111	FPO	111
28-Nov-24	MBL	Stock - Purchase	AUD 6.405	61	FPO	61
28-Nov-24	MBL	Stock - Purchase	AUD 6.405	246	FPO	246
28-Nov-24	MBL	Stock - Purchase	AUD 6.405	63	FPO	63
28-Nov-24	MBL	Stock - Sale	AUD 6.395	-89	FPO	89
28-Nov-24	MBL	Stock - Sale	AUD 6.395	-99	FPO	99
28-Nov-24	MBL	Stock - Sale	AUD 6.395	-89	FPO	89
28-Nov-24	MBL	Stock - Sale	AUD 6.395	-17	FPO	17
28-Nov-24	MBL	Stock - Sale	AUD 6.395	-16	FPO	16
28-Nov-24	MBL	Stock - Sale	AUD 6.395	-121	FPO	121
28-Nov-24	MBL	Stock - Sale	AUD 6.395	-56	FPO	56
28-Nov-24	MBL	Stock - Sale	AUD 6.395	-65	FPO	65
28-Nov-24	MBL	Stock - Sale	AUD 6.39	-14	FPO	14
28-Nov-24	MBL	Stock - Sale	AUD 6.395	-14	FPO	14
28-Nov-24	MBL	Stock - Sale	AUD 6.395	-14	FPO	14
28-Nov-24	MBL	Stock - Purchase	AUD 6.41	33	FPO	33
28-Nov-24	MBL	Stock - Purchase	AUD 6.405	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 6.41	10	FPO	10
28-Nov-24	MBL	Stock - Purchase	AUD 6.41	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 6.42	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 6.42	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 6.42	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 6.43	19	FPO	19
28-Nov-24	MBL	Stock - Purchase	AUD 6.43	13	FPO	13
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	25	FPO	25
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	23	FPO	23
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	189	FPO	189
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	159	FPO	159
28-Nov-24	MBL	Stock - Purchase	AUD 6.43	1,062	FPO	1,062
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	21	FPO	21
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	35	FPO	35
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	20	FPO	20
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	35	FPO	35
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	89	FPO	89
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	241	FPO	241
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	531	FPO	531
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	531	FPO	531
28-Nov-24	MBL	Stock - Purchase	AUD 6.42	531	FPO	531
28-Nov-24	MBL	Stock - Purchase	AUD 6.42	531	FPO	531
28-Nov-24	MBL	Stock - Purchase	AUD 6.41	531	FPO	531
28-Nov-24	MBL	Stock - Purchase	AUD 6.39	531	FPO	531
28-Nov-24	MBL	Stock - Purchase	AUD 6.44	7,362	FPO	7,362
28-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
29-Nov-24	MBL	Stock - Purchase	AUD 6.43	295	FPO	295
29-Nov-24	MBL	Stock - Purchase	AUD 6.43	61	FPO	61
29-Nov-24	MBL	Stock - Purchase	AUD 6.43	83	FPO	83
29-Nov-24	MBL	Stock - Purchase	AUD 6.43	672	FPO	672
29-Nov-24	MBL	Stock - Purchase	AUD 6.38	159	FPO	159
29-Nov-24	MBL	Stock - Purchase	AUD 6.53	233	FPO	233
29-Nov-24	MBL	Stock - Purchase	AUD 6.53	1,255	FPO	1,255
29-Nov-24	MBL	Stock - Purchase	AUD 6.53	361	FPO	361
29-Nov-24	MBL	Stock - Purchase	AUD 6.53	368	FPO	368
29-Nov-24	MBL	Stock - Purchase	AUD 6.53	15	FPO	15
29-Nov-24	MBL	Stock - Purchase	AUD 6.52	371	FPO	371
29-Nov-24	MBL	Stock - Purchase	AUD 6.5	80	FPO	80
29-Nov-24	MBL	Stock - Purchase	AUD 6.5	53	FPO	53
29-Nov-24	MBL	Stock - Purchase	AUD 6.5	62	FPO	62
29-Nov-24	MBL	Stock - Purchase	AUD 6.5	74	FPO	74
29-Nov-24	MBL	Stock - Purchase	AUD 6.5	102	FPO	102
29-Nov-24	MBL	Stock - Purchase	AUD 6.51	371	FPO	371
29-Nov-24	MBL	Stock - Sale	AUD 6.49	-2,421	FPO	2,421
29-Nov-24	MBL	Stock - Sale	AUD 6.49	-3,283	FPO	3,283
29-Nov-24	MBL	Stock - Sale	AUD 6.49	-5,602	FPO	5,602
29-Nov-24	MBL	Stock - Sale	AUD 6.49	-153	FPO	153
29-Nov-24	MBL	Stock - Sale	AUD 6.49	-1,453	FPO	1,453

02-Dec-24	MBL	Stock - Purchase	AUD 6.59	892	FPO	892
02-Dec-24	MBL	Stock - Purchase	AUD 6.59	129	FPO	129
02-Dec-24	MBL	Stock - Purchase	AUD 6.59	802	FPO	802
02-Dec-24	MBL	Stock - Purchase	AUD 6.59	136	FPO	136
02-Dec-24	MBL	Stock - Purchase	AUD 6.59	162	FPO	162
02-Dec-24	MBL	Stock - Purchase	AUD 6.59	25	FPO	25
02-Dec-24	MBL	Stock - Purchase	AUD 6.59	502	FPO	502
02-Dec-24	MBL	Stock - Purchase	AUD 6.59	672	FPO	672
02-Dec-24	MBL	Stock - Purchase	AUD 6.59	450	FPO	450
02-Dec-24	MBL	Stock - Purchase	AUD 6.59	883	FPO	883
02-Dec-24	MBL	Stock - Purchase	AUD 6.59	593	FPO	593
02-Dec-24	MBL	Stock - Purchase	AUD 6.59	561	FPO	561
02-Dec-24	MBL	Stock - Sale	AUD 6.525	-36	FPO	36
02-Dec-24	MBL	Stock - Sale	AUD 6.53	-147	FPO	147
02-Dec-24	MBL	Stock - Sale	AUD 6.46	-2	FPO	2
02-Dec-24	MBL	Stock - Sale	AUD 6.45	-157	FPO	157
02-Dec-24	MBL	Stock - Sale	AUD 6.45	-43	FPO	43
02-Dec-24	MBL	Stock - Sale	AUD 6.41	-1,672	FPO	1,672
02-Dec-24	MBL	Stock - Sale	AUD 6.41	-1,271	FPO	1,271
02-Dec-24	MBL	Stock - Sale	AUD 6.41	-1	FPO	1
02-Dec-24	MBL	Stock - Sale	AUD 6.41	-636	FPO	636
02-Dec-24	MBL	Stock - Sale	AUD 6.41	-240	FPO	240
02-Dec-24	MBL	Stock - Sale	AUD 6.41	-1,756	FPO	1,756
02-Dec-24	MBL	Stock - Sale	AUD 6.41	-3,974	FPO	3,974
03-Dec-24	MISL	On market sale	AUD 6.41	-1,143	FPO	1,143
03-Dec-24	MISL	Transfer in - client account	AUD 0.00	1,143	FPO	1,143
03-Dec-24	MISL	On market sale	AUD 6.41	-1,143	FPO	1,143
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	46	FPO	46
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	4	FPO	4
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	2,116	FPO	2,116
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	175	FPO	175
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	457	FPO	457
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	437	FPO	437
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	63	FPO	63
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	354	FPO	354
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	635	FPO	635
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	119	FPO	119
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	234	FPO	234
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	441	FPO	441
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	359	FPO	359
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	434	FPO	434
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	158	FPO	158
03-Dec-24	MBL	Stock - Purchase	AUD 6.5	67	FPO	67
03-Dec-24	MBL	Stock - Purchase	AUD 6.495	44	FPO	44
03-Dec-24	MBL	Stock - Purchase	AUD 6.495	158	FPO	158
03-Dec-24	MBL	Stock - Purchase	AUD 6.495	114	FPO	114
03-Dec-24	MBL	Stock - Purchase	AUD 6.495	22	FPO	22
03-Dec-24	MBL	Stock - Purchase	AUD 6.495	456	FPO	456
03-Dec-24	MBL	Stock - Purchase	AUD 6.495	252	FPO	252
03-Dec-24	MBL	Stock - Purchase	AUD 6.495	158	FPO	158
03-Dec-24	MBL	Stock - Purchase	AUD 6.49	158	FPO	158
03-Dec-24	MBL	Stock - Sale	AUD 6.45	-124	FPO	124
03-Dec-24	MBL	Stock - Sale	AUD 6.435	-76	FPO	76
03-Dec-24	MBL	Stock - Sale	AUD 6.435	-75	FPO	75
03-Dec-24	MBL	Stock - Sale	AUD 6.435	-75	FPO	75
03-Dec-24	MBL	Stock - Sale	AUD 6.435	-114	FPO	114
03-Dec-24	MBL	Stock - Sale	AUD 6.435	-32	FPO	32
03-Dec-24	MBL	Stock - Sale	AUD 6.435	-114	FPO	114
03-Dec-24	MBL	Stock - Sale	AUD 6.435	-75	FPO	75
03-Dec-24	MBL	Stock - Sale	AUD 6.435	-111	FPO	111
03-Dec-24	MBL	Stock - Sale	AUD 6.435	-176	FPO	176
03-Dec-24	MBL	Stock - Sale	AUD 6.435	-177	FPO	177
03-Dec-24	MBL	Stock - Sale	AUD 6.435	-114	FPO	114
03-Dec-24	MBL	Stock - Sale	AUD 6.435	-28	FPO	28
03-Dec-24	MBL	Stock - Purchase	AUD 6.4	62	FPO	62
03-Dec-24	MBL	Stock - Purchase	AUD 6.4	82	FPO	82
03-Dec-24	MBL	Stock - Purchase	AUD 6.4	15	FPO	15
03-Dec-24	MBL	Stock - Purchase	AUD 6.41	1,592	FPO	1,592
03-Dec-24	MBL	Stock - Purchase	AUD 6.4	554	FPO	554
03-Dec-24	MBL	Stock - Purchase	AUD 6.4	64	FPO	64

03-Dec-24	MBL	Stock - Purchase	AUD 6.4	77	FPO	77
03-Dec-24	MBL	Stock - Purchase	AUD 6.4	178	FPO	178
03-Dec-24	MBL	Stock - Purchase	AUD 6.4	10	FPO	10
03-Dec-24	MBL	Stock - Purchase	AUD 6.4	149	FPO	149
03-Dec-24	MBL	Stock - Purchase	AUD 6.4	10	FPO	10
03-Dec-24	MBL	Stock - Purchase	AUD 6.42	11	FPO	11
03-Dec-24	MBL	Stock - Purchase	AUD 6.42	11	FPO	11
03-Dec-24	MBL	Stock - Purchase	AUD 6.42	180	FPO	180
03-Dec-24	MBL	Stock - Purchase	AUD 6.42	361	FPO	361
03-Dec-24	MBL	Stock - Purchase	AUD 6.42	22	FPO	22
03-Dec-24	MBL	Stock - Purchase	AUD 6.42	3	FPO	3
03-Dec-24	MBL	Stock - Purchase	AUD 6.42	32	FPO	32
03-Dec-24	MBL	Stock - Purchase	AUD 6.42	11	FPO	11
03-Dec-24	MBL	Stock - Purchase	AUD 6.42	269	FPO	269
03-Dec-24	MBL	Stock - Purchase	AUD 6.42	370	FPO	370
03-Dec-24	MBL	Stock - Purchase	AUD 6.415	716	FPO	716
03-Dec-24	MBL	Stock - Purchase	AUD 6.415	720	FPO	720
03-Dec-24	MBL	Stock - Purchase	AUD 6.415	363	FPO	363
03-Dec-24	MBL	Stock - Purchase	AUD 6.415	58	FPO	58
03-Dec-24	MBL	Stock - Sale	AUD 6.42	-5,779	FPO	5,779
03-Dec-24	MBL	Stock - Sale	AUD 6.42	-3,925	FPO	3,925
03-Dec-24	MBL	Stock - Sale	AUD 6.42	-1,614	FPO	1,614
03-Dec-24	MAMPINZ	On market purchase	AUD 6.5	567	FPO	567
03-Dec-24	MIMAL	On market sale	AUD 6.42	-7,301	FPO	7,301
03-Dec-24	MIMGL	On market sale	AUD 6.42	-46,929	FPO	46,929
03-Dec-24	MIMGL	On market sale	AUD 6.42	-3,117	FPO	3,117
04-Dec-24	MBL	Stock - Purchase	AUD 6.43	8	FPO	8
04-Dec-24	MBL	Stock - Purchase	AUD 6.43	1,992	FPO	1,992
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-467	FPO	467
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-151	FPO	151
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-209	FPO	209
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-348	FPO	348
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-195	FPO	195
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-59	FPO	59
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-127	FPO	127
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-87	FPO	87
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-32	FPO	32
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-294	FPO	294
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-84	FPO	84
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-11	FPO	11
04-Dec-24	MBL	Stock - Purchase	AUD 6.495	96	FPO	96
04-Dec-24	MBL	Stock - Sale	AUD 6.5	-60	FPO	60
04-Dec-24	MBL	Stock - Sale	AUD 6.5	-81	FPO	81
04-Dec-24	MBL	Stock - Sale	AUD 6.5	-86	FPO	86
04-Dec-24	MBL	Stock - Sale	AUD 6.5	-31	FPO	31
04-Dec-24	MBL	Stock - Sale	AUD 6.5	-116	FPO	116
04-Dec-24	MBL	Stock - Sale	AUD 6.5	-276	FPO	276
04-Dec-24	MBL	Stock - Sale	AUD 6.5	-306	FPO	306
04-Dec-24	MBL	Stock - Sale	AUD 6.5	-44	FPO	44
04-Dec-24	MBL	Stock - Purchase	AUD 6.495	128	FPO	128
04-Dec-24	MBL	Stock - Purchase	AUD 6.495	154	FPO	154
04-Dec-24	MBL	Stock - Sale	AUD 6.48	-67	FPO	67
04-Dec-24	MBL	Stock - Sale	AUD 6.48	-64	FPO	64
04-Dec-24	MBL	Stock - Sale	AUD 6.48	-1	FPO	1
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-22	FPO	22
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-48	FPO	48
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-16	FPO	16
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-1	FPO	1
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-51	FPO	51
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-4	FPO	4
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-19	FPO	19
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-42	FPO	42
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-3	FPO	3
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-2	FPO	2
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-3	FPO	3
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-11	FPO	11
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-1	FPO	1
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-1	FPO	1
04-Dec-24	MBL	Stock - Sale	AUD 6.455	-11	FPO	11
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-13	FPO	13

04-Dec-24	MBL	Stock - Sale	AUD 6.45	-59	FPO	59
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-15	FPO	15
04-Dec-24	MBL	Stock - Sale	AUD 6.455	-3	FPO	3
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-20	FPO	20
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-46	FPO	46
04-Dec-24	MBL	Stock - Sale	AUD 6.455	-2	FPO	2
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-33	FPO	33
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-32	FPO	32
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-66	FPO	66
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-25	FPO	25
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-15	FPO	15
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-15	FPO	15
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-4	FPO	4
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-19	FPO	19
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-26	FPO	26
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-68	FPO	68
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-30	FPO	30
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-101	FPO	101
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-66	FPO	66
04-Dec-24	MBL	Stock - Sale	AUD 6.455	-29	FPO	29
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-62	FPO	62
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-19	FPO	19
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-207	FPO	207
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-136	FPO	136
04-Dec-24	MBL	Stock - Sale	AUD 6.455	-26	FPO	26
04-Dec-24	MBL	Stock - Sale	AUD 6.455	-22	FPO	22
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-22	FPO	22
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-68	FPO	68
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-66	FPO	66
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-42	FPO	42
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-26	FPO	26
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-54	FPO	54
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-11	FPO	11
04-Dec-24	MBL	Stock - Sale	AUD 6.435	-68	FPO	68
04-Dec-24	MBL	Stock - Sale	AUD 6.435	-67	FPO	67
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-65	FPO	65
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-6	FPO	6
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-59	FPO	59
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-22	FPO	22
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-4	FPO	4
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-2	FPO	2
04-Dec-24	MBL	Stock - Sale	AUD 6.425	-18	FPO	18
04-Dec-24	MBL	Stock - Sale	AUD 6.425	-2	FPO	2
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-16	FPO	16
04-Dec-24	MBL	Stock - Sale	AUD 6.425	-5	FPO	5
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-21	FPO	21
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-32	FPO	32
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-161	FPO	161
04-Dec-24	MBL	Stock - Sale	AUD 6.425	-63	FPO	63
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-66	FPO	66
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-328	FPO	328
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-25	FPO	25
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-53	FPO	53
04-Dec-24	MBL	Stock - Sale	AUD 6.425	-31	FPO	31
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-69	FPO	69
04-Dec-24	MBL	Stock - Sale	AUD 6.415	-33	FPO	33
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-130	FPO	130
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-29	FPO	29
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-265	FPO	265
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-59	FPO	59
04-Dec-24	MBL	Stock - Sale	AUD 6.425	-29	FPO	29
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-25	FPO	25
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-19	FPO	19
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-21	FPO	21
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-34	FPO	34
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-51	FPO	51
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-71	FPO	71
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-43	FPO	43
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-40	FPO	40
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-6	FPO	6

04-Dec-24	MBL	Stock - Sale	AUD 6.44	-4	FPO	4
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-15	FPO	15
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-23	FPO	23
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-1	FPO	1
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-2	FPO	2
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-30	FPO	30
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-1	FPO	1
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-10	FPO	10
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-79	FPO	79
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-1	FPO	1
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-30	FPO	30
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-1	FPO	1
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-18	FPO	18
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-73	FPO	73
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-41	FPO	41
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-33	FPO	33
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-43	FPO	43
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-19	FPO	19
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-33	FPO	33
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-1	FPO	1
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-1	FPO	1
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-8	FPO	8
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-18	FPO	18
04-Dec-24	MBL	Stock - Sale	AUD 6.435	-36	FPO	36
04-Dec-24	MBL	Stock - Sale	AUD 6.415	-16	FPO	16
04-Dec-24	MBL	Stock - Sale	AUD 6.415	-16	FPO	16
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-107	FPO	107
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-188	FPO	188
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-218	FPO	218
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-383	FPO	383
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-110	FPO	110
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-29	FPO	29
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-23	FPO	23
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-225	FPO	225
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-61	FPO	61
04-Dec-24	MBL	Stock - Sale	AUD 6.42	-49	FPO	49
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-11	FPO	11
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-21	FPO	21
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-43	FPO	43
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-25	FPO	25
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-135	FPO	135
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-32	FPO	32
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-34	FPO	34
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-277	FPO	277
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-66	FPO	66
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-70	FPO	70
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-33	FPO	33
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-32	FPO	32
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-2	FPO	2
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-25	FPO	25
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-20	FPO	20
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-19	FPO	19
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-62	FPO	62
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-52	FPO	52
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-127	FPO	127
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-41	FPO	41
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-43	FPO	43
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-38	FPO	38
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-32	FPO	32
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-32	FPO	32
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-37	FPO	37
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-34	FPO	34
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-28	FPO	28
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-27	FPO	27
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-14	FPO	14
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-8	FPO	8
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-35	FPO	35
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-43	FPO	43
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-23	FPO	23
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-19	FPO	19

04-Dec-24	MBL	Stock - Sale	AUD 6.45	-20	FPO	20
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-19	FPO	19
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-40	FPO	40
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-40	FPO	40
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-26	FPO	26
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-21	FPO	21
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-20	FPO	20
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-18	FPO	18
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-28	FPO	28
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-4	FPO	4
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-27	FPO	27
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-13	FPO	13
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-21	FPO	21
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-16	FPO	16
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-94	FPO	94
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-43	FPO	43
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-28	FPO	28
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-43	FPO	43
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-42	FPO	42
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-7	FPO	7
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-1	FPO	1
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-1	FPO	1
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-58	FPO	58
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-23	FPO	23
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-48	FPO	48
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-71	FPO	71
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-49	FPO	49
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-3	FPO	3
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-16	FPO	16
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-19	FPO	19
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-50	FPO	50
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-15	FPO	15
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-34	FPO	34
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-22	FPO	22
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-33	FPO	33
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-71	FPO	71
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-70	FPO	70
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-69	FPO	69
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-16	FPO	16
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-11	FPO	11
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-11	FPO	11
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-11	FPO	11
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-8	FPO	8
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-12	FPO	12
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-22	FPO	22
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-23	FPO	23
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-41	FPO	41
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-65	FPO	65
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-21	FPO	21
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-20	FPO	20
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-114	FPO	114
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-233	FPO	233
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-37	FPO	37
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-13	FPO	13
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-9	FPO	9
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-54	FPO	54
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-74	FPO	74
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-14	FPO	14
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-13	FPO	13
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-47	FPO	47
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-81	FPO	81
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-81	FPO	81
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-87	FPO	87
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-72	FPO	72
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-6	FPO	6
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-3	FPO	3
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-62	FPO	62
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-76	FPO	76
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-67	FPO	67
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-65	FPO	65

04-Dec-24	MBL	Stock - Sale	AUD 6.44	-65	FPO	65
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-56	FPO	56
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-20	FPO	20
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-112	FPO	112
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-43	FPO	43
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-265	FPO	265
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-55	FPO	55
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-20	FPO	20
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-540	FPO	540
04-Dec-24	MBL	Stock - Sale	AUD 6.435	-5	FPO	5
04-Dec-24	MBL	Stock - Sale	AUD 6.43	-60	FPO	60
04-Dec-24	MBL	Stock - Sale	AUD 6.435	-13	FPO	13
04-Dec-24	MBL	Stock - Sale	AUD 6.435	-56	FPO	56
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-23	FPO	23
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-37	FPO	37
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-22	FPO	22
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-47	FPO	47
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-45	FPO	45
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-78	FPO	78
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-13	FPO	13
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-67	FPO	67
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-2	FPO	2
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-13	FPO	13
04-Dec-24	MBL	Stock - Sale	AUD 6.445	-68	FPO	68
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-75	FPO	75
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-43	FPO	43
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-32	FPO	32
04-Dec-24	MBL	Stock - Sale	AUD 6.45	-59	FPO	59
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-61	FPO	61
04-Dec-24	MBL	Stock - Sale	AUD 6.44	-30	FPO	30
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-1,000	FPO	1,000
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-3,830	FPO	3,830
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-1,050	FPO	1,050
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-1,197	FPO	1,197
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-974	FPO	974
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-4,254	FPO	4,254
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-2,736	FPO	2,736
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-1,580	FPO	1,580
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-1,587	FPO	1,587
04-Dec-24	MBL	Stock - Sale	AUD 6.46	-1,588	FPO	1,588
04-Dec-24	MAMPINZ	On market purchase	AUD 6.48	4,465	FPO	4,465
05-Dec-24	MISL	On market sale	AUD 6.90	-373	FPO	373
05-Dec-24	MISL	Transfer in - client account	AUD 0.00	373	FPO	373
05-Dec-24	MISL	On market sale	AUD 6.90	-34	FPO	34
05-Dec-24	MISL	On market sale	AUD 6.90	-38	FPO	38
05-Dec-24	MISL	On market sale	AUD 6.90	-275	FPO	275
05-Dec-24	MISL	On market sale	AUD 6.90	-26	FPO	26
05-Dec-24	MBL	Stock - Purchase	AUD 6.6	603	FPO	603
05-Dec-24	MBL	Stock - Purchase	AUD 6.695	235	FPO	235
05-Dec-24	MBL	Stock - Purchase	AUD 6.77	49	FPO	49
05-Dec-24	MBL	Stock - Purchase	AUD 6.77	17	FPO	17
05-Dec-24	MBL	Stock - Purchase	AUD 6.77	8	FPO	8
05-Dec-24	MBL	Stock - Purchase	AUD 6.77	11	FPO	11
05-Dec-24	MBL	Stock - Purchase	AUD 6.77	269	FPO	269
05-Dec-24	MBL	Stock - Purchase	AUD 6.77	1,200	FPO	1,200
05-Dec-24	MBL	Stock - Purchase	AUD 6.77	3,446	FPO	3,446
05-Dec-24	MBL	Stock - Purchase	AUD 6.8	159	FPO	159
05-Dec-24	MBL	Stock - Purchase	AUD 6.79	44	FPO	44
05-Dec-24	MBL	Stock - Purchase	AUD 6.79	168	FPO	168
05-Dec-24	MBL	Stock - Purchase	AUD 6.84	424	FPO	424
05-Dec-24	MBL	Stock - Purchase	AUD 6.86	424	FPO	424
05-Dec-24	MBL	Stock - Purchase	AUD 6.9	121	FPO	121
05-Dec-24	MBL	Stock - Sale	AUD 6.98	-749	FPO	749
05-Dec-24	MBL	Stock - Sale	AUD 6.98	-1,587	FPO	1,587
05-Dec-24	MBL	Collateral Receive	AUD 0.00	1	FPO	1
06-Dec-24	MBL	Stock - Sale	AUD 6.82	-124	FPO	124
06-Dec-24	MBL	Stock - Sale	AUD 6.82	-34	FPO	34
06-Dec-24	MBL	Stock - Sale	AUD 6.82	-323	FPO	323
06-Dec-24	MBL	Stock - Sale	AUD 6.815	-120	FPO	120
06-Dec-24	MBL	Stock - Purchase	AUD 6.89	159	FPO	159

06-Dec-24	MBL	Stock - Purchase	AUD 6.87	159	FPO	159
06-Dec-24	MBL	Stock - Purchase	AUD 6.87	159	FPO	159
06-Dec-24	MBL	Stock - Purchase	AUD 6.84	155	FPO	155
06-Dec-24	MBL	Stock - Purchase	AUD 6.84	4	FPO	4
06-Dec-24	MBL	Stock - Purchase	AUD 6.84	75	FPO	75
06-Dec-24	MBL	Stock - Purchase	AUD 6.84	69	FPO	69
06-Dec-24	MBL	Stock - Purchase	AUD 6.84	15	FPO	15
06-Dec-24	MBL	Stock - Purchase	AUD 6.84	68	FPO	68
06-Dec-24	MBL	Stock - Purchase	AUD 6.84	17	FPO	17
06-Dec-24	MBL	Stock - Purchase	AUD 6.84	65	FPO	65
06-Dec-24	MBL	Stock - Purchase	AUD 6.85	45	FPO	45
06-Dec-24	MBL	Stock - Purchase	AUD 6.85	45	FPO	45
06-Dec-24	MBL	Stock - Purchase	AUD 6.85	259	FPO	259
06-Dec-24	MBL	Stock - Purchase	AUD 6.85	297	FPO	297
06-Dec-24	MBL	Stock - Purchase	AUD 6.85	1,326	FPO	1,326
06-Dec-24	MBL	Stock - Purchase	AUD 6.86	1,698	FPO	1,698
06-Dec-24	MBL	Stock - Purchase	AUD 6.88	22	FPO	22
06-Dec-24	MBL	Stock - Purchase	AUD 6.88	163	FPO	163
06-Dec-24	MBL	Stock - Purchase	AUD 6.88	240	FPO	240
06-Dec-24	MBL	Stock - Purchase	AUD 6.88	4	FPO	4
06-Dec-24	MBL	Stock - Purchase	AUD 6.88	142	FPO	142
06-Dec-24	MBL	Stock - Purchase	AUD 6.88	40	FPO	40
06-Dec-24	MBL	Stock - Purchase	AUD 6.88	12	FPO	12
06-Dec-24	MBL	Stock - Purchase	AUD 6.88	139	FPO	139
06-Dec-24	MBL	Stock - Purchase	AUD 6.88	32	FPO	32
06-Dec-24	MBL	Stock - Purchase	AUD 6.88	107	FPO	107
06-Dec-24	MBL	Stock - Purchase	AUD 6.88	55	FPO	55
06-Dec-24	MBL	Stock - Purchase	AUD 6.88	742	FPO	742
06-Dec-24	MBL	Stock - Purchase	AUD 6.86	74	FPO	74
06-Dec-24	MBL	Stock - Purchase	AUD 6.86	45	FPO	45
06-Dec-24	MBL	Stock - Purchase	AUD 6.86	4	FPO	4
06-Dec-24	MBL	Stock - Purchase	AUD 6.86	6	FPO	6
06-Dec-24	MBL	Stock - Purchase	AUD 6.86	720	FPO	720
06-Dec-24	MBL	Stock - Purchase	AUD 6.85	849	FPO	849
06-Dec-24	MBL	Stock - Sale	AUD 6.86	-1,905	FPO	1,905
06-Dec-24	MBL	Stock - Sale	AUD 6.86	-2,695	FPO	2,695
06-Dec-24	MBL	Borrow Delivery	USD 0.00	17,657	FPO	17,657
06-Dec-24	MBL	Collateral Receive	AUD 0.00	2,524	FPO	2,524
06-Dec-24	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
09-Dec-24	MISL	On market purchase	AUD 6.93	860	FPO	860
09-Dec-24	MISL	Transfer out - client account	AUD 0.00	-860	FPO	860
09-Dec-24	MISL	On market purchase	AUD 6.93	860	FPO	860
09-Dec-24	MBL	Stock - Purchase	AUD 6.81	2	FPO	2
09-Dec-24	MBL	Stock - Purchase	AUD 6.81	304	FPO	304
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	58	FPO	58
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	89	FPO	89
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	13	FPO	13
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	38	FPO	38
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	31	FPO	31
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	127	FPO	127
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	31	FPO	31
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	128	FPO	128
09-Dec-24	MBL	Stock - Purchase	AUD 6.835	31	FPO	31
09-Dec-24	MBL	Stock - Purchase	AUD 6.835	128	FPO	128
09-Dec-24	MBL	Stock - Purchase	AUD 6.835	31	FPO	31
09-Dec-24	MBL	Stock - Purchase	AUD 6.835	127	FPO	127
09-Dec-24	MBL	Stock - Purchase	AUD 6.835	127	FPO	127
09-Dec-24	MBL	Stock - Purchase	AUD 6.835	31	FPO	31
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	31	FPO	31
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	14	FPO	14
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	96	FPO	96
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	113	FPO	113
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	17	FPO	17
09-Dec-24	MBL	Stock - Purchase	AUD 6.825	18	FPO	18
09-Dec-24	MBL	Stock - Purchase	AUD 6.835	128	FPO	128
09-Dec-24	MBL	Stock - Purchase	AUD 6.835	31	FPO	31
09-Dec-24	MBL	Stock - Purchase	AUD 6.845	13	FPO	13
09-Dec-24	MBL	Stock - Purchase	AUD 6.845	18	FPO	18
09-Dec-24	MBL	Stock - Purchase	AUD 6.845	15	FPO	15
09-Dec-24	MBL	Stock - Purchase	AUD 6.855	44	FPO	44

09-Dec-24	MBL	Stock - Purchase	AUD 6.855	68	FPO	68
09-Dec-24	MBL	Stock - Purchase	AUD 6.855	28	FPO	28
09-Dec-24	MBL	Stock - Purchase	AUD 6.905	31	FPO	31
09-Dec-24	MBL	Stock - Purchase	AUD 6.905	127	FPO	127
09-Dec-24	MBL	Stock - Purchase	AUD 6.91	159	FPO	159
09-Dec-24	MBL	Stock - Purchase	AUD 6.93	318	FPO	318
09-Dec-24	MBL	Stock - Purchase	AUD 6.93	530	FPO	530
09-Dec-24	MBL	Stock - Purchase	AUD 6.97	901	FPO	901
09-Dec-24	MBL	Stock - Purchase	AUD 6.93	371	FPO	371
09-Dec-24	MBL	Stock - Purchase	AUD 6.99	1,349	FPO	1,349
09-Dec-24	MBL	Stock - Purchase	AUD 6.99	135	FPO	135
09-Dec-24	MBL	Stock - Purchase	AUD 6.995	716	FPO	716
09-Dec-24	MBL	Stock - Purchase	AUD 6.99	371	FPO	371
09-Dec-24	MBL	Stock - Purchase	AUD 6.99	371	FPO	371
09-Dec-24	MBL	Stock - Purchase	AUD 6.98	371	FPO	371
09-Dec-24	MBL	Stock - Purchase	AUD 7.02	530	FPO	530
09-Dec-24	MBL	Stock - Purchase	AUD 7.03	127	FPO	127
09-Dec-24	MBL	Stock - Purchase	AUD 7.03	403	FPO	403
09-Dec-24	MBL	Stock - Sale	AUD 7.02	-3,079	FPO	3,079
09-Dec-24	MBL	Stock - Sale	AUD 7.02	-4,150	FPO	4,150
09-Dec-24	MBL	Stock - Sale	AUD 7.02	-1,212	FPO	1,212
09-Dec-24	MBL	Stock - Sale	AUD 7.02	-4,031	FPO	4,031
09-Dec-24	MBL	Stock - Sale	AUD 7.02	-4,237	FPO	4,237
09-Dec-24	MBL	Stock - Sale	AUD 7.02	-3,174	FPO	3,174
09-Dec-24	MBL	Collateral Receive	AUD 0.00	2,600	FPO	2,600
09-Dec-24	MBL	Collateral Receive	AUD 0.00	2	FPO	2
09-Dec-24	MBL	On market sale	AUD 7.0000	-20,084	FPO	20,084
09-Dec-24	MBL	On market sale	AUD 6.9900	-11,167	FPO	11,167
09-Dec-24	MBL	On market sale	AUD 6.9950	-11,834	FPO	11,834
09-Dec-24	MBL	On market sale	AUD 7.0050	-10,000	FPO	10,000
09-Dec-24	MBL	On market sale	AUD 7.0250	-10,093	FPO	10,093
09-Dec-24	MBL	On market sale	AUD 7.0200	-70,503	FPO	70,503
09-Dec-24	MBL	On market sale	AUD 7.0150	-6,539	FPO	6,539
09-Dec-24	MBL	On market sale	AUD 7.0350	-6,855	FPO	6,855
09-Dec-24	MBL	On market sale	AUD 7.0450	-2,925	FPO	2,925
10-Dec-24	MISL	On market purchase	AUD 6.97	271	FPO	271
10-Dec-24	MISL	Transfer out - client account	AUD 0.00	-271	FPO	271
10-Dec-24	MISL	On market purchase	AUD 6.97	271	FPO	271
10-Dec-24	MBL	Stock - Purchase	AUD 7.08	582	FPO	582
10-Dec-24	MBL	Stock - Purchase	AUD 7.08	182	FPO	182
10-Dec-24	MBL	Stock - Purchase	AUD 7.08	30	FPO	30
10-Dec-24	MBL	Stock - Purchase	AUD 6.995	127	FPO	127
10-Dec-24	MBL	Stock - Purchase	AUD 6.995	31	FPO	31
10-Dec-24	MBL	Stock - Purchase	AUD 6.985	40	FPO	40
10-Dec-24	MBL	Stock - Purchase	AUD 6.985	62	FPO	62
10-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 7.0	61	FPO	61
10-Dec-24	MBL	Stock - Purchase	AUD 6.97	215	FPO	215
10-Dec-24	MBL	Stock - Purchase	AUD 6.97	249	FPO	249
10-Dec-24	MBL	Stock - Purchase	AUD 6.96	48	FPO	48
10-Dec-24	MBL	Stock - Purchase	AUD 6.96	64	FPO	64
10-Dec-24	MBL	Stock - Purchase	AUD 6.96	67	FPO	67
10-Dec-24	MBL	Stock - Purchase	AUD 6.96	32	FPO	32
10-Dec-24	MBL	Stock - Purchase	AUD 6.955	2	FPO	2
10-Dec-24	MBL	Stock - Purchase	AUD 6.955	18	FPO	18
10-Dec-24	MBL	Stock - Purchase	AUD 6.955	2	FPO	2
10-Dec-24	MBL	Stock - Purchase	AUD 6.955	2	FPO	2
10-Dec-24	MBL	Stock - Purchase	AUD 6.955	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.955	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.955	2	FPO	2
10-Dec-24	MBL	Stock - Purchase	AUD 6.955	3	FPO	3
10-Dec-24	MBL	Stock - Purchase	AUD 6.955	1	FPO	1

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10-Dec-24	MBL	Stock - Purchase	AUD 6.905	36	FPO	36
10-Dec-24	MBL	Stock - Purchase	AUD 6.905	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.905	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.89	424	FPO	424
10-Dec-24	MBL	Stock - Purchase	AUD 6.89	386	FPO	386
10-Dec-24	MBL	Stock - Purchase	AUD 6.87	424	FPO	424
10-Dec-24	MBL	Stock - Purchase	AUD 6.86	24	FPO	24
10-Dec-24	MBL	Stock - Purchase	AUD 6.86	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.86	4	FPO	4
10-Dec-24	MBL	Stock - Purchase	AUD 6.895	33	FPO	33
10-Dec-24	MBL	Stock - Purchase	AUD 6.895	54	FPO	54
10-Dec-24	MBL	Stock - Purchase	AUD 6.905	88	FPO	88
10-Dec-24	MBL	Stock - Purchase	AUD 6.905	3	FPO	3
10-Dec-24	MBL	Stock - Purchase	AUD 6.905	20	FPO	20
10-Dec-24	MBL	Stock - Purchase	AUD 6.905	2	FPO	2
10-Dec-24	MBL	Stock - Purchase	AUD 6.905	7	FPO	7
10-Dec-24	MBL	Stock - Purchase	AUD 6.905	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.905	22	FPO	22
10-Dec-24	MBL	Stock - Purchase	AUD 6.895	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.915	94	FPO	94
10-Dec-24	MBL	Stock - Purchase	AUD 6.92	213	FPO	213
10-Dec-24	MBL	Stock - Purchase	AUD 6.92	208	FPO	208
10-Dec-24	MBL	Stock - Purchase	AUD 6.92	215	FPO	215
10-Dec-24	MBL	Stock - Purchase	AUD 6.92	111	FPO	111
10-Dec-24	MBL	Stock - Purchase	AUD 6.93	277	FPO	277
10-Dec-24	MBL	Stock - Purchase	AUD 6.93	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 6.93	211	FPO	211
10-Dec-24	MFL	Stock - Sale	AUD 6.93	-530	FPO	530
10-Dec-24	MBL	Stock - Sale	AUD 6.93	-609	FPO	609
10-Dec-24	MBL	Stock - Sale	AUD 6.93	-221	FPO	221
10-Dec-24	MBL	Stock - Sale	AUD 6.93	-13	FPO	13
10-Dec-24	MBL	Stock - Sale	AUD 6.93	-233	FPO	233
10-Dec-24	MBL	Stock - Sale	AUD 6.93	-182	FPO	182
10-Dec-24	MBL	Stock - Sale	AUD 6.93	-1,219	FPO	1,219
10-Dec-24	MBL	Stock - Sale	AUD 6.93	-187	FPO	187
10-Dec-24	MBL	Stock - Sale	AUD 6.93	-174	FPO	174
10-Dec-24	MBL	Stock - Sale	AUD 6.93	-1,234	FPO	1,234
10-Dec-24	MBL	Collateral Receive Return	AUD 0.00	-2	FPO	2
10-Dec-24	MIMGL	On market purchase	AUD 7.02	57,265	FPO	57,265
10-Dec-24	MIMGL	On market purchase	AUD 7.08	4,570	FPO	4,570
10-Dec-24	MIMGL	On market purchase	AUD 7.02	3,079	FPO	3,079
10-Dec-24	MIMGL	On market purchase	AUD 6.99	8,737	FPO	8,737
10-Dec-24	MBL	On market sale	AUD 7.0282	-50,817	FPO	50,817
11-Dec-24	MBL	Stock - Purchase	AUD 6.895	30	FPO	30
11-Dec-24	MBL	Stock - Purchase	AUD 6.895	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.89	24	FPO	24
11-Dec-24	MBL	Stock - Purchase	AUD 6.89	135	FPO	135
11-Dec-24	MBL	Stock - Purchase	AUD 6.92	109	FPO	109
11-Dec-24	MBL	Stock - Purchase	AUD 6.92	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.92	2	FPO	2
11-Dec-24	MBL	Stock - Purchase	AUD 6.92	10	FPO	10
11-Dec-24	MBL	Stock - Purchase	AUD 6.92	4	FPO	4
11-Dec-24	MBL	Stock - Purchase	AUD 6.92	88	FPO	88
11-Dec-24	MBL	Stock - Purchase	AUD 6.915	20	FPO	20
11-Dec-24	MBL	Stock - Purchase	AUD 6.93	30	FPO	30
11-Dec-24	MBL	Stock - Purchase	AUD 6.93	16	FPO	16
11-Dec-24	MBL	Stock - Purchase	AUD 6.93	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.93	2	FPO	2
11-Dec-24	MBL	Stock - Purchase	AUD 6.93	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.93	6	FPO	6
11-Dec-24	MBL	Stock - Purchase	AUD 6.925	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.93	104	FPO	104
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	162	FPO	162
11-Dec-24	MBL	Stock - Purchase	AUD 6.955	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	11	FPO	11
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	21	FPO	21
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	31	FPO	31
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	18	FPO	18
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	3	FPO	3

11-Dec-24	MBL	Stock - Purchase	AUD 6.955	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.955	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.955	3	FPO	3
11-Dec-24	MBL	Stock - Purchase	AUD 6.955	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.955	11	FPO	11
11-Dec-24	MBL	Stock - Purchase	AUD 6.955	11	FPO	11
11-Dec-24	MBL	Stock - Purchase	AUD 6.955	11	FPO	11
11-Dec-24	MBL	Stock - Purchase	AUD 6.945	18	FPO	18
11-Dec-24	MBL	Stock - Purchase	AUD 6.94	43	FPO	43
11-Dec-24	MBL	Stock - Purchase	AUD 6.935	66	FPO	66
11-Dec-24	MBL	Stock - Purchase	AUD 6.94	29	FPO	29
11-Dec-24	MBL	Stock - Purchase	AUD 6.94	76	FPO	76
11-Dec-24	MBL	Stock - Purchase	AUD 6.93	738	FPO	738
11-Dec-24	MBL	Stock - Purchase	AUD 6.94	539	FPO	539
11-Dec-24	MBL	Stock - Purchase	AUD 6.94	1,058	FPO	1,058
11-Dec-24	MBL	Stock - Purchase	AUD 6.94	1,058	FPO	1,058
11-Dec-24	MBL	Stock - Purchase	AUD 6.97	2	FPO	2
11-Dec-24	MBL	Stock - Purchase	AUD 6.97	12	FPO	12
11-Dec-24	MBL	Stock - Purchase	AUD 6.97	13	FPO	13
11-Dec-24	MBL	Stock - Purchase	AUD 6.97	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.97	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.97	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.97	2	FPO	2
11-Dec-24	MBL	Stock - Purchase	AUD 6.97	11	FPO	11
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	1,270	FPO	1,270
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	5	FPO	5
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	26	FPO	26
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	23	FPO	23
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	49	FPO	49
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	23	FPO	23
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	5	FPO	5
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	8	FPO	8
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	8	FPO	8
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	16	FPO	16
11-Dec-24	MBL	Stock - Purchase	AUD 6.96	2	FPO	2
11-Dec-24	MBL	Stock - Purchase	AUD 6.95	161	FPO	161
11-Dec-24	MBL	Stock - Purchase	AUD 6.955	19	FPO	19
11-Dec-24	MBL	Stock - Purchase	AUD 6.95	1,066	FPO	1,066
11-Dec-24	MBL	Stock - Purchase	AUD 6.95	448	FPO	448
11-Dec-24	MBL	Stock - Purchase	AUD 6.95	1	FPO	1
11-Dec-24	MBL	Stock - Purchase	AUD 6.95	56	FPO	56
11-Dec-24	MBL	Stock - Purchase	AUD 6.95	897	FPO	897
11-Dec-24	MBL	Stock - Purchase	AUD 6.95	5,445	FPO	5,445
11-Dec-24	MIMGL	On market purchase	AUD 6.91	55,547	FPO	55,547
11-Dec-24	MIMGL	On market purchase	AUD 6.91	4,325	FPO	4,325
11-Dec-24	MIMGL	On market purchase	AUD 6.89	3,736	FPO	3,736
11-Dec-24	MBL	On market sale	AUD 6.9900	-296	FPO	296
12-Dec-24	MBL	Stock - Purchase	AUD 7.1	634	FPO	634
12-Dec-24	MBL	Stock - Purchase	AUD 7.06	2,000	FPO	2,000
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	2,000	FPO	2,000
12-Dec-24	MBL	Stock - Purchase	AUD 7.005	127	FPO	127
12-Dec-24	MBL	Stock - Purchase	AUD 7.005	31	FPO	31
12-Dec-24	MBL	Stock - Purchase	AUD 6.985	127	FPO	127
12-Dec-24	MBL	Stock - Purchase	AUD 6.985	31	FPO	31
12-Dec-24	MBL	Stock - Purchase	AUD 6.985	127	FPO	127
12-Dec-24	MBL	Stock - Purchase	AUD 6.985	31	FPO	31
12-Dec-24	MBL	Stock - Purchase	AUD 6.985	127	FPO	127
12-Dec-24	MBL	Stock - Purchase	AUD 6.985	31	FPO	31
12-Dec-24	MBL	Stock - Purchase	AUD 6.975	127	FPO	127
12-Dec-24	MBL	Stock - Purchase	AUD 6.975	31	FPO	31
12-Dec-24	MBL	Stock - Purchase	AUD 6.965	127	FPO	127
12-Dec-24	MBL	Stock - Purchase	AUD 6.965	31	FPO	31
12-Dec-24	MBL	Stock - Purchase	AUD 6.955	253	FPO	253
12-Dec-24	MBL	Stock - Purchase	AUD 6.955	63	FPO	63
12-Dec-24	MBL	Stock - Purchase	AUD 6.955	253	FPO	253
12-Dec-24	MBL	Stock - Purchase	AUD 6.955	63	FPO	63
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-69	FPO	69
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-5	FPO	5
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-5	FPO	5

12-Dec-24	MBL	Stock - Sale	AUD 6.955	-36	FPO	36
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-6	FPO	6
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-2	FPO	2
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-354	FPO	354
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-20	FPO	20
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-6	FPO	6
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-36	FPO	36
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-2	FPO	2
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-831	FPO	831
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-31	FPO	31
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-6	FPO	6
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-2	FPO	2
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-4	FPO	4
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-36	FPO	36
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-2	FPO	2
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-6	FPO	6
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-111	FPO	111
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-5	FPO	5
12-Dec-24	MBL	Stock - Sale	AUD 6.955	-425	FPO	425
12-Dec-24	MBL	Stock - Purchase	AUD 6.99	143	FPO	143
12-Dec-24	MBL	Stock - Purchase	AUD 6.99	78	FPO	78
12-Dec-24	MBL	Stock - Purchase	AUD 6.99	255	FPO	255
12-Dec-24	MBL	Stock - Purchase	AUD 6.99	317	FPO	317
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	14	FPO	14
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	2	FPO	2
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	2	FPO	2
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	2	FPO	2
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	16	FPO	16
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	3	FPO	3
12-Dec-24	MBL	Stock - Purchase	AUD 6.985	3	FPO	3
12-Dec-24	MBL	Stock - Purchase	AUD 6.985	3	FPO	3
12-Dec-24	MBL	Stock - Purchase	AUD 6.985	4	FPO	4
12-Dec-24	MBL	Stock - Purchase	AUD 6.985	21	FPO	21
12-Dec-24	MBL	Stock - Purchase	AUD 6.985	6	FPO	6
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	6	FPO	6
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	16	FPO	16
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	10	FPO	10
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	16	FPO	16
12-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	29	FPO	29
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	16	FPO	16
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.01	23	FPO	23
12-Dec-24	MBL	Stock - Purchase	AUD 7.01	89	FPO	89
12-Dec-24	MBL	Stock - Purchase	AUD 7.01	94	FPO	94
12-Dec-24	MBL	Stock - Purchase	AUD 7.01	94	FPO	94
12-Dec-24	MBL	Stock - Purchase	AUD 7.01	98	FPO	98
12-Dec-24	MBL	Stock - Purchase	AUD 7.01	52	FPO	52
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	10	FPO	10
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	2	FPO	2
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	3	FPO	3
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	2	FPO	2
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	22	FPO	22
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	1	FPO	1

12-Dec-24	MBL	Stock - Purchase	AUD 7.025	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	2	FPO	2
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.025	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	18	FPO	18
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	2	FPO	2
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	4	FPO	4
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	6	FPO	6
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	23	FPO	23
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	2	FPO	2
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	3	FPO	3
12-Dec-24	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	21	FPO	21
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	3	FPO	3
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	17	FPO	17
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	3	FPO	3
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 7.02	467	FPO	467
12-Dec-24	MBL	Stock - Purchase	AUD 7.01	272	FPO	272
12-Dec-24	MBL	Stock - Purchase	AUD 7.01	45	FPO	45
12-Dec-24	MBL	Stock - Purchase	AUD 6.98	36	FPO	36
12-Dec-24	MBL	Stock - Purchase	AUD 6.98	98	FPO	98
12-Dec-24	MBL	Stock - Purchase	AUD 6.98	67	FPO	67
12-Dec-24	MBL	Stock - Purchase	AUD 6.98	95	FPO	95
12-Dec-24	MBL	Stock - Purchase	AUD 6.98	21	FPO	21
12-Dec-24	MBL	Stock - Purchase	AUD 6.98	317	FPO	317
12-Dec-24	MBL	Stock - Purchase	AUD 6.99	476	FPO	476
12-Dec-24	MBL	Stock - Purchase	AUD 6.97	476	FPO	476
12-Dec-24	MBL	Stock - Purchase	AUD 6.95	223	FPO	223
12-Dec-24	MBL	Stock - Purchase	AUD 6.94	613	FPO	613
12-Dec-24	MBL	Stock - Sale	AUD 6.91	-800	FPO	800
12-Dec-24	MBL	Stock - Sale	AUD 6.91	-1,200	FPO	1,200
12-Dec-24	MBL	Stock - Sale	AUD 6.91	-399	FPO	399
12-Dec-24	MIMGL	On market purchase	AUD 7.01	4,795	FPO	4,795
12-Dec-24	MIMGL	On market purchase	AUD 7.01	57,726	FPO	57,726
12-Dec-24	MBL	On market sale	AUD 7.0115	-84,093	FPO	84,093
13-Dec-24	MISL	On market purchase	AUD 6.99	864	FPO	864
13-Dec-24	MISL	Transfer out - client account	AUD 0.00	-864	FPO	864
13-Dec-24	MISL	On market purchase	AUD 6.99	864	FPO	864
13-Dec-24	MBL	Stock - Purchase	AUD 6.97	8	FPO	8
13-Dec-24	MBL	Stock - Purchase	AUD 6.97	151	FPO	151
13-Dec-24	MBL	Stock - Purchase	AUD 7.0	6	FPO	6
13-Dec-24	MBL	Stock - Purchase	AUD 7.0	128	FPO	128
13-Dec-24	MBL	Stock - Purchase	AUD 7.005	87	FPO	87
13-Dec-24	MBL	Stock - Purchase	AUD 7.01	1	FPO	1
13-Dec-24	MBL	Stock - Purchase	AUD 6.995	1	FPO	1
13-Dec-24	MBL	Stock - Purchase	AUD 6.995	12	FPO	12
13-Dec-24	MBL	Stock - Purchase	AUD 6.99	254	FPO	254
13-Dec-24	MBL	Stock - Purchase	AUD 6.99	147	FPO	147
13-Dec-24	MBL	Stock - Purchase	AUD 6.99	159	FPO	159
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	528	FPO	528
13-Dec-24	MBL	Stock - Purchase	AUD 6.94	1	FPO	1
13-Dec-24	MBL	Stock - Purchase	AUD 6.94	2,114	FPO	2,114
13-Dec-24	MBL	Stock - Purchase	AUD 6.95	606	FPO	606
13-Dec-24	MBL	Stock - Purchase	AUD 6.95	14	FPO	14

13-Dec-24	MBL	Stock - Purchase	AUD 6.95	8	FPO	8
13-Dec-24	MBL	Stock - Purchase	AUD 6.955	1	FPO	1
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	15	FPO	15
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	1	FPO	1
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	1	FPO	1
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	1	FPO	1
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	2	FPO	2
13-Dec-24	MBL	Stock - Purchase	AUD 6.955	1	FPO	1
13-Dec-24	MBL	Stock - Purchase	AUD 6.955	8	FPO	8
13-Dec-24	MBL	Stock - Purchase	AUD 6.955	173	FPO	173
13-Dec-24	MBL	Stock - Purchase	AUD 6.94	479	FPO	479
13-Dec-24	MBL	Stock - Purchase	AUD 6.94	4	FPO	4
13-Dec-24	MBL	Stock - Purchase	AUD 6.94	15	FPO	15
13-Dec-24	MBL	Stock - Purchase	AUD 6.95	71	FPO	71
13-Dec-24	MBL	Stock - Purchase	AUD 6.95	38	FPO	38
13-Dec-24	MBL	Stock - Purchase	AUD 6.94	248	FPO	248
13-Dec-24	MBL	Stock - Purchase	AUD 6.94	82	FPO	82
13-Dec-24	MBL	Stock - Purchase	AUD 6.94	1	FPO	1
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	28	FPO	28
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	3	FPO	3
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	4	FPO	4
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	3	FPO	3
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	450	FPO	450
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	9	FPO	9
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	3	FPO	3
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	421	FPO	421
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	80	FPO	80
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	2	FPO	2
13-Dec-24	MBL	Stock - Purchase	AUD 6.96	5	FPO	5
13-Dec-24	MBL	Stock - Purchase	AUD 6.97	918	FPO	918
13-Dec-24	MBL	Stock - Purchase	AUD 6.97	2	FPO	2
13-Dec-24	MBL	Stock - Purchase	AUD 6.97	5	FPO	5
13-Dec-24	MBL	Stock - Purchase	AUD 6.97	4	FPO	4
13-Dec-24	MBL	Stock - Purchase	AUD 6.97	4	FPO	4
13-Dec-24	MBL	Stock - Purchase	AUD 6.97	4	FPO	4
13-Dec-24	MBL	Stock - Purchase	AUD 6.97	4	FPO	4
13-Dec-24	MBL	Stock - Purchase	AUD 6.975	114	FPO	114
13-Dec-24	MBL	Stock - Purchase	AUD 6.975	28	FPO	28
13-Dec-24	MBL	Stock - Purchase	AUD 6.99	31	FPO	31
13-Dec-24	MBL	On market sale	AUD 6.9900	-27,428	FPO	27,428
13-Dec-24	MBL	On market sale	AUD 6.9950	-2,500	FPO	2,500
13-Dec-24	MBL	On market sale	AUD 7.0050	-3,829	FPO	3,829
13-Dec-24	MBL	On market sale	AUD 7.0000	-8,145	FPO	8,145
16-Dec-24	MISL	On market purchase	AUD 6.79	7,304	FPO	7,304
16-Dec-24	MISL	Transfer out - client account	AUD 0.00	-7,304	FPO	7,304
16-Dec-24	MISL	On market purchase	AUD 6.79	7,304	FPO	7,304
16-Dec-24	MBL	Stock - Purchase	AUD 6.79	241	FPO	241
16-Dec-24	MBL	Stock - Purchase	AUD 6.79	21	FPO	21
16-Dec-24	MBL	Stock - Purchase	AUD 6.79	192	FPO	192
16-Dec-24	MBL	Stock - Purchase	AUD 6.8	159	FPO	159
16-Dec-24	MBL	Stock - Purchase	AUD 6.7	17	FPO	17
16-Dec-24	MBL	Stock - Purchase	AUD 6.7	1	FPO	1
16-Dec-24	MBL	Stock - Purchase	AUD 6.705	3	FPO	3
16-Dec-24	MBL	Stock - Purchase	AUD 6.705	1	FPO	1
16-Dec-24	MBL	Stock - Purchase	AUD 6.705	1	FPO	1
16-Dec-24	MFL	Stock - Sale	AUD 6.72	-1,979	FPO	1,979
16-Dec-24	MFL	Stock - Sale	AUD 6.72	-388	FPO	388
16-Dec-24	MFL	Stock - Sale	AUD 6.72	-4,459	FPO	4,459
16-Dec-24	MFL	Stock - Sale	AUD 6.72	-1,101	FPO	1,101
16-Dec-24	MBL	Collateral Receive	AUD 0.00	2	FPO	2
17-Dec-24	MISL	On market purchase	AUD 6.80	801	FPO	801
17-Dec-24	MISL	Transfer out - client account	AUD 0.00	-801	FPO	801
17-Dec-24	MISL	On market purchase	AUD 6.80	801	FPO	801
17-Dec-24	MBL	Stock - Sale	AUD 6.74	-25	FPO	25
17-Dec-24	MBL	Stock - Sale	AUD 6.74	-225	FPO	225
17-Dec-24	MBL	Stock - Sale	AUD 6.74	-3	FPO	3
17-Dec-24	MBL	Stock - Sale	AUD 6.74	-70	FPO	70
17-Dec-24	MBL	Stock - Sale	AUD 6.74	-30	FPO	30
17-Dec-24	MBL	Stock - Purchase	AUD 6.87	3,083	FPO	3,083
17-Dec-24	MBL	Stock - Purchase	AUD 6.87	8,190	FPO	8,190

17-Dec-24	MFL	Stock - Sale	AUD 6.72	-47,529	FPO	47,529
17-Dec-24	MBL	Collateral Receive Return	AUD 0.00	-2	FPO	2
18-Dec-24	MISL	On market purchase	AUD 6.82	440	FPO	440
18-Dec-24	MISL	Transfer out - client account	AUD 0.00	-440	FPO	440
18-Dec-24	MISL	On market purchase	AUD 6.82	440	FPO	440
18-Dec-24	MBL	Stock - Sale	AUD 6.7	-485	FPO	485
18-Dec-24	MBL	Stock - Sale	AUD 6.7	-5	FPO	5
18-Dec-24	MBL	Stock - Sale	AUD 6.69	-1,027	FPO	1,027
18-Dec-24	MBL	Stock - Sale	AUD 6.69	-1,483	FPO	1,483
18-Dec-24	MBL	Stock - Purchase	AUD 6.59	390	FPO	390
18-Dec-24	MBL	Stock - Purchase	AUD 6.59	82	FPO	82
18-Dec-24	MBL	Stock - Purchase	AUD 6.59	28	FPO	28
18-Dec-24	MBL	Stock - Purchase	AUD 6.575	2,151	FPO	2,151
18-Dec-24	MBL	Stock - Purchase	AUD 6.58	216	FPO	216
18-Dec-24	MBL	Stock - Purchase	AUD 6.58	110	FPO	110
18-Dec-24	MBL	Stock - Purchase	AUD 6.59	73	FPO	73
18-Dec-24	MBL	Stock - Purchase	AUD 6.59	99	FPO	99
18-Dec-24	MBL	Stock - Purchase	AUD 6.59	80	FPO	80
18-Dec-24	MBL	Stock - Purchase	AUD 6.59	120	FPO	120
18-Dec-24	MBL	Stock - Purchase	AUD 6.59	100	FPO	100
18-Dec-24	MBL	Stock - Purchase	AUD 6.59	51	FPO	51
18-Dec-24	MBL	Stock - Sale	AUD 6.62	-159	FPO	159
18-Dec-24	MBL	Stock - Sale	AUD 6.62	-97	FPO	97
18-Dec-24	MBL	Stock - Sale	AUD 6.63	-109	FPO	109
18-Dec-24	MBL	Stock - Sale	AUD 6.63	-60	FPO	60
18-Dec-24	MBL	Stock - Sale	AUD 6.62	-97	FPO	97
18-Dec-24	MBL	Stock - Sale	AUD 6.62	-96	FPO	96
18-Dec-24	MBL	Stock - Sale	AUD 6.62	-100	FPO	100
18-Dec-24	MBL	Stock - Sale	AUD 6.62	-80	FPO	80
18-Dec-24	MBL	Stock - Sale	AUD 6.62	-45	FPO	45
18-Dec-24	MBL	Stock - Sale	AUD 6.62	-133	FPO	133
18-Dec-24	MBL	Stock - Sale	AUD 6.62	-50	FPO	50
18-Dec-24	MBL	Stock - Sale	AUD 6.62	-100	FPO	100
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-62	FPO	62
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-84	FPO	84
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-102	FPO	102
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-50	FPO	50
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-72	FPO	72
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-356	FPO	356
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-10	FPO	10
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-53	FPO	53
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-80	FPO	80
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-10	FPO	10
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-97	FPO	97
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-3	FPO	3
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-222	FPO	222
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-142	FPO	142
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-131	FPO	131
18-Dec-24	MBL	Stock - Sale	AUD 6.61	-400	FPO	400
18-Dec-24	MBL	Stock - Sale	AUD 6.63	-15	FPO	15
18-Dec-24	MBL	Stock - Sale	AUD 6.63	-485	FPO	485
18-Dec-24	MBL	Stock - Sale	AUD 6.66	-31	FPO	31
18-Dec-24	MBL	Stock - Sale	AUD 6.66	-63	FPO	63
18-Dec-24	MBL	Stock - Sale	AUD 6.66	-215	FPO	215
18-Dec-24	MBL	Stock - Sale	AUD 6.65	-73	FPO	73
18-Dec-24	MBL	Stock - Sale	AUD 6.65	-50	FPO	50
18-Dec-24	MBL	Stock - Sale	AUD 6.65	-2,568	FPO	2,568
18-Dec-24	MBL	Stock - Purchase	AUD 6.74	151	FPO	151
18-Dec-24	MBL	Stock - Purchase	AUD 6.74	118	FPO	118
18-Dec-24	MBL	Stock - Purchase	AUD 6.74	80	FPO	80
18-Dec-24	MBL	Stock - Purchase	AUD 6.74	100	FPO	100
18-Dec-24	MBL	Stock - Purchase	AUD 6.74	90	FPO	90
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	85	FPO	85
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	110	FPO	110
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	80	FPO	80
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	85	FPO	85
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	80	FPO	80
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	24	FPO	24
18-Dec-24	MBL	Stock - Purchase	AUD 6.74	164	FPO	164
18-Dec-24	MBL	Stock - Purchase	AUD 6.74	99	FPO	99

18-Dec-24	MBL	Stock - Purchase	AUD 6.74	109	FPO	109
18-Dec-24	MBL	Stock - Purchase	AUD 6.74	92	FPO	92
18-Dec-24	MBL	Stock - Purchase	AUD 6.74	50	FPO	50
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	177	FPO	177
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	184	FPO	184
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	152	FPO	152
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	141	FPO	141
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	75	FPO	75
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	237	FPO	237
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	110	FPO	110
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	407	FPO	407
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	85	FPO	85
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	137	FPO	137
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	81	FPO	81
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	237	FPO	237
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	359	FPO	359
18-Dec-24	MBL	Stock - Purchase	AUD 6.75	2,101	FPO	2,101
18-Dec-24	MBL	Stock - Purchase	AUD 6.79	2,824	FPO	2,824
18-Dec-24	MBL	Stock - Purchase	AUD 6.79	1,164	FPO	1,164
18-Dec-24	MBL	Stock - Purchase	AUD 6.79	2,791	FPO	2,791
18-Dec-24	MBL	Stock - Purchase	AUD 6.79	1,584	FPO	1,584
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-3,168	FPO	3,168
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-4,798	FPO	4,798
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-1,539	FPO	1,539
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-233	FPO	233
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-79	FPO	79
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-253	FPO	253
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-385	FPO	385
19-Dec-24	MBL	Stock - Purchase	AUD 6.52	2,268	FPO	2,268
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-1,584	FPO	1,584
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-1,065	FPO	1,065
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-2,103	FPO	2,103
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-14	FPO	14
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-2,224	FPO	2,224
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-4,099	FPO	4,099
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-685	FPO	685
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-3,337	FPO	3,337
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-2,268	FPO	2,268
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-47	FPO	47
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-1,099	FPO	1,099
19-Dec-24	MFL	Stock - Sale	AUD 6.52	-2,386	FPO	2,386
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-316	FPO	316
19-Dec-24	MBL	Stock - Sale	AUD 6.675	-9	FPO	9
19-Dec-24	MBL	Stock - Sale	AUD 6.675	-2	FPO	2
19-Dec-24	MBL	Stock - Sale	AUD 6.675	-1	FPO	1
19-Dec-24	MBL	Stock - Sale	AUD 6.675	-58	FPO	58
19-Dec-24	MBL	Stock - Sale	AUD 6.67	-1	FPO	1
19-Dec-24	MBL	Stock - Sale	AUD 6.64	-10	FPO	10
19-Dec-24	MBL	Stock - Sale	AUD 6.64	-36	FPO	36
19-Dec-24	MBL	Stock - Sale	AUD 6.64	-17	FPO	17
19-Dec-24	MBL	Stock - Sale	AUD 6.64	-9	FPO	9
19-Dec-24	MBL	Stock - Sale	AUD 6.64	-42	FPO	42
19-Dec-24	MBL	Stock - Sale	AUD 6.64	-1	FPO	1
19-Dec-24	MBL	Stock - Sale	AUD 6.64	-97	FPO	97
19-Dec-24	MBL	Stock - Sale	AUD 6.64	-51	FPO	51
19-Dec-24	MBL	Stock - Sale	AUD 6.64	-11	FPO	11
19-Dec-24	MBL	Stock - Sale	AUD 6.62	-316	FPO	316
19-Dec-24	MBL	Stock - Sale	AUD 6.65	-510	FPO	510
19-Dec-24	MBL	Stock - Sale	AUD 6.645	-2	FPO	2
19-Dec-24	MBL	Stock - Sale	AUD 6.64	-70	FPO	70
19-Dec-24	MBL	Stock - Sale	AUD 6.64	-41	FPO	41
19-Dec-24	MBL	Stock - Sale	AUD 6.65	-123	FPO	123
19-Dec-24	MBL	Stock - Sale	AUD 6.65	-1	FPO	1
19-Dec-24	MBL	Stock - Sale	AUD 6.655	-25	FPO	25
19-Dec-24	MBL	Stock - Sale	AUD 6.655	-2	FPO	2
19-Dec-24	MBL	Stock - Sale	AUD 6.655	-177	FPO	177
19-Dec-24	MBL	Stock - Sale	AUD 6.655	-3	FPO	3
19-Dec-24	MBL	Stock - Sale	AUD 6.655	-2	FPO	2
19-Dec-24	MBL	Stock - Sale	AUD 6.655	-1	FPO	1
19-Dec-24	MBL	Stock - Sale	AUD 6.655	-1	FPO	1

19-Dec-24	MBL	Stock - Sale	AUD 6.655	-2	FPO	2
19-Dec-24	MBL	Stock - Sale	AUD 6.655	-1	FPO	1
19-Dec-24	MBL	Stock - Sale	AUD 6.67	-332	FPO	332
19-Dec-24	MBL	Stock - Sale	AUD 6.67	-563	FPO	563
19-Dec-24	MBL	Stock - Sale	AUD 6.67	-22	FPO	22
19-Dec-24	MBL	Stock - Sale	AUD 6.67	-472	FPO	472
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-124	FPO	124
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-8	FPO	8
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-158	FPO	158
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-87	FPO	87
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-140	FPO	140
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-203	FPO	203
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-432	FPO	432
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-6,000	FPO	6,000
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-463	FPO	463
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-380	FPO	380
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-53	FPO	53
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-11	FPO	11
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-69	FPO	69
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-50	FPO	50
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-14	FPO	14
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-26	FPO	26
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-49	FPO	49
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-40	FPO	40
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-3	FPO	3
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-101	FPO	101
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-5	FPO	5
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-80	FPO	80
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-3	FPO	3
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-118	FPO	118
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-22	FPO	22
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-8	FPO	8
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-120	FPO	120
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-205	FPO	205
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-230	FPO	230
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-121	FPO	121
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-323	FPO	323
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-3	FPO	3
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-351	FPO	351
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-382	FPO	382
19-Dec-24	MBL	Stock - Sale	AUD 6.66	-10	FPO	10
20-Dec-24	MBL	Stock - Sale	AUD 6.66	-317	FPO	317
20-Dec-24	MBL	Stock - Sale	AUD 6.52	-158	FPO	158
20-Dec-24	MBL	Stock - Sale	AUD 6.5	-317	FPO	317
20-Dec-24	MBL	Stock - Sale	AUD 6.51	-194	FPO	194
20-Dec-24	MBL	Stock - Sale	AUD 6.51	-319	FPO	319
20-Dec-24	MBL	Stock - Sale	AUD 6.51	-203	FPO	203
20-Dec-24	MBL	Stock - Sale	AUD 6.5	-71	FPO	71
20-Dec-24	MBL	Stock - Sale	AUD 6.5	-21	FPO	21
20-Dec-24	MBL	Stock - Sale	AUD 6.5	-107	FPO	107
20-Dec-24	MBL	Stock - Sale	AUD 6.51	-77	FPO	77
20-Dec-24	MBL	Stock - Sale	AUD 6.51	-277	FPO	277
20-Dec-24	MBL	Stock - Sale	AUD 6.51	-81	FPO	81
20-Dec-24	MBL	Stock - Sale	AUD 6.505	-256	FPO	256
20-Dec-24	MBL	Stock - Sale	AUD 6.505	-10	FPO	10
20-Dec-24	MBL	Stock - Sale	AUD 6.505	-344	FPO	344
20-Dec-24	MBL	Stock - Sale	AUD 6.505	-79	FPO	79
20-Dec-24	MBL	Stock - Sale	AUD 6.505	-27	FPO	27
20-Dec-24	MBL	Stock - Sale	AUD 6.505	-344	FPO	344
20-Dec-24	MBL	Stock - Sale	AUD 6.495	-318	FPO	318
20-Dec-24	MBL	Stock - Sale	AUD 6.495	-41	FPO	41
20-Dec-24	MBL	Stock - Sale	AUD 6.495	-106	FPO	106
20-Dec-24	MBL	Stock - Sale	AUD 6.495	-35	FPO	35
20-Dec-24	MBL	Stock - Sale	AUD 6.495	-1	FPO	1
20-Dec-24	MBL	Stock - Sale	AUD 6.495	-60	FPO	60
20-Dec-24	MBL	Stock - Sale	AUD 6.495	-359	FPO	359
20-Dec-24	MBL	Stock - Sale	AUD 6.495	-23	FPO	23
20-Dec-24	MBL	Stock - Sale	AUD 6.485	-64	FPO	64
20-Dec-24	MBL	Stock - Sale	AUD 6.47	-689	FPO	689
20-Dec-24	MBL	Stock - Sale	AUD 6.48	-634	FPO	634

20-Dec-24	MBL	Stock - Sale	AUD 6.48	-15	FPO	15
20-Dec-24	MBL	Stock - Sale	AUD 6.48	-58	FPO	58
20-Dec-24	MBL	Stock - Sale	AUD 6.48	-244	FPO	244
20-Dec-24	MBL	Stock - Sale	AUD 6.49	-12	FPO	12
20-Dec-24	MBL	Stock - Sale	AUD 6.49	-10	FPO	10
20-Dec-24	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
20-Dec-24	MBL	Stock - Sale	AUD 6.49	-109	FPO	109
20-Dec-24	MBL	Stock - Sale	AUD 6.475	-41	FPO	41
20-Dec-24	MBL	Stock - Sale	AUD 6.49	-116	FPO	116
20-Dec-24	MBL	Stock - Sale	AUD 6.49	-67	FPO	67
20-Dec-24	MBL	Stock - Sale	AUD 6.49	-477	FPO	477
20-Dec-24	MBL	Stock - Sale	AUD 6.46	-15	FPO	15
20-Dec-24	MBL	Stock - Sale	AUD 6.46	-12	FPO	12
20-Dec-24	MBL	Stock - Sale	AUD 6.46	-80	FPO	80
20-Dec-24	MBL	Stock - Sale	AUD 6.46	-143	FPO	143
20-Dec-24	MBL	Stock - Sale	AUD 6.465	-34	FPO	34
20-Dec-24	MBL	Stock - Sale	AUD 6.465	-159	FPO	159
20-Dec-24	MBL	Stock - Sale	AUD 6.465	-36	FPO	36
20-Dec-24	MBL	Stock - Sale	AUD 6.465	-2	FPO	2
20-Dec-24	MBL	Stock - Sale	AUD 6.465	-1	FPO	1
20-Dec-24	MBL	Stock - Sale	AUD 6.465	-1	FPO	1
20-Dec-24	MBL	Stock - Sale	AUD 6.465	-1	FPO	1
20-Dec-24	MBL	Stock - Sale	AUD 6.465	-16	FPO	16
20-Dec-24	MBL	Stock - Sale	AUD 6.47	-47	FPO	47
20-Dec-24	MBL	Stock - Sale	AUD 6.47	-312	FPO	312
20-Dec-24	MBL	Stock - Sale	AUD 6.48	-683	FPO	683
20-Dec-24	MBL	Stock - Sale	AUD 6.48	-26	FPO	26
20-Dec-24	MBL	Stock - Sale	AUD 6.48	-327	FPO	327
20-Dec-24	MBL	Stock - Sale	AUD 6.48	-17	FPO	17
20-Dec-24	MBL	Stock - Sale	AUD 6.45	-365	FPO	365
20-Dec-24	MBL	Stock - Sale	AUD 6.45	-5	FPO	5
20-Dec-24	MBL	Stock - Sale	AUD 6.39	-100	FPO	100
20-Dec-24	MBL	Stock - Sale	AUD 6.39	-6,906	FPO	6,906
20-Dec-24	MBL	Stock - Sale	AUD 6.39	-6,901	FPO	6,901
20-Dec-24	MBL	Stock - Sale	AUD 6.39	-4,088	FPO	4,088
20-Dec-24	MBL	Stock - Sale	AUD 6.39	-1,724	FPO	1,724
20-Dec-24	MBL	Stock - Sale	AUD 6.39	-1,724	FPO	1,724
20-Dec-24	MBL	Stock - Sale	AUD 6.39	-119	FPO	119
20-Dec-24	MBL	Stock - Sale	AUD 6.39	-3,330	FPO	3,330
20-Dec-24	MBL	Stock - Purchase	AUD 6.39	3,985	FPO	3,985
20-Dec-24	MFL	Stock - Purchase	AUD 6.39	524	FPO	524
20-Dec-24	MFL	Stock - Purchase	AUD 6.39	6,416	FPO	6,416
20-Dec-24	MFL	Stock - Purchase	AUD 6.39	342	FPO	342
20-Dec-24	MFL	Stock - Purchase	AUD 6.39	5,742	FPO	5,742
20-Dec-24	MBL	Borrow Return	AUD 0.00	-17,288	FPO	17,288
20-Dec-24	MIMGL	On market purchase	AUD 6.39	3,860	FPO	3,860
23-Dec-24	MISL	On market purchase	AUD 6.51	521	FPO	521
23-Dec-24	MISL	Transfer out - client account	AUD 0.00	-521	FPO	521
23-Dec-24	MISL	On market purchase	AUD 6.51	521	FPO	521
23-Dec-24	MBL	Stock - Sale	AUD 6.45	-690	FPO	690
23-Dec-24	MBL	Stock - Purchase	AUD 6.505	33	FPO	33
23-Dec-24	MBL	Stock - Purchase	AUD 6.5	173	FPO	173
23-Dec-24	MBL	Stock - Purchase	AUD 6.51	72	FPO	72
23-Dec-24	MBL	Stock - Purchase	AUD 6.51	17	FPO	17
23-Dec-24	MBL	Stock - Purchase	AUD 6.51	270	FPO	270
23-Dec-24	MBL	Stock - Purchase	AUD 6.5	1,693	FPO	1,693
23-Dec-24	MBL	Stock - Purchase	AUD 6.48	1,941	FPO	1,941
23-Dec-24	MBL	Stock - Purchase	AUD 6.475	40	FPO	40
23-Dec-24	MBL	Stock - Purchase	AUD 6.47	87	FPO	87
23-Dec-24	MBL	Stock - Purchase	AUD 6.47	76	FPO	76
23-Dec-24	MBL	Stock - Purchase	AUD 6.47	114	FPO	114
23-Dec-24	MBL	Stock - Purchase	AUD 6.47	1	FPO	1
23-Dec-24	MBL	Stock - Purchase	AUD 6.47	17	FPO	17
23-Dec-24	MBL	Stock - Purchase	AUD 6.47	8	FPO	8
23-Dec-24	MBL	Stock - Purchase	AUD 6.47	106	FPO	106
23-Dec-24	MBL	Stock - Purchase	AUD 6.47	3	FPO	3
23-Dec-24	MBL	Stock - Purchase	AUD 6.47	163	FPO	163
23-Dec-24	MBL	Stock - Purchase	AUD 6.44	382	FPO	382
23-Dec-24	MBL	Stock - Purchase	AUD 6.44	105	FPO	105

23-Dec-24	MBL	Stock - Purchase	AUD 6.44	88	FPO	88
23-Dec-24	MBL	Stock - Purchase	AUD 6.45	119	FPO	119
23-Dec-24	MBL	Stock - Purchase	AUD 6.45	269	FPO	269
23-Dec-24	MBL	Stock - Purchase	AUD 6.44	90	FPO	90
23-Dec-24	MBL	Stock - Purchase	AUD 6.445	33	FPO	33
23-Dec-24	MBL	Stock - Purchase	AUD 6.44	110	FPO	110
23-Dec-24	MBL	Stock - Purchase	AUD 6.445	3	FPO	3
23-Dec-24	MBL	Stock - Purchase	AUD 6.45	92	FPO	92
23-Dec-24	MBL	Stock - Purchase	AUD 6.45	1	FPO	1
23-Dec-24	MBL	Stock - Purchase	AUD 6.45	1	FPO	1
23-Dec-24	MBL	Stock - Purchase	AUD 6.45	1	FPO	1
23-Dec-24	MBL	Stock - Purchase	AUD 6.47	39	FPO	39
24-Dec-24	MISL	On market sale	AUD 6.35	-144	FPO	144
24-Dec-24	MISL	Transfer in - client account	AUD 0.00	144	FPO	144
24-Dec-24	MISL	On market sale	AUD 6.35	-144	FPO	144
24-Dec-24	MBL	Stock - Purchase	AUD 6.4	1,643	FPO	1,643
24-Dec-24	MBL	Stock - Purchase	AUD 6.4	933	FPO	933
24-Dec-24	MBL	Stock - Purchase	AUD 6.4	749	FPO	749
24-Dec-24	MBL	Stock - Purchase	AUD 6.4	126	FPO	126
24-Dec-24	MBL	Borrow Delivery	AUD 0.00	3,130	FPO	3,130
27-Dec-24	MISL	On market sale	AUD 6.50	-521	FPO	521
27-Dec-24	MISL	Transfer in - client account	AUD 0.00	521	FPO	521
27-Dec-24	MISL	On market sale	AUD 6.50	-521	FPO	521
27-Dec-24	MBL	Stock - Purchase	AUD 6.475	137	FPO	137
27-Dec-24	MBL	Stock - Purchase	AUD 6.475	137	FPO	137
27-Dec-24	MBL	Stock - Purchase	AUD 6.475	137	FPO	137
27-Dec-24	MBL	Stock - Purchase	AUD 6.475	135	FPO	135
27-Dec-24	MBL	Stock - Purchase	AUD 6.475	137	FPO	137
27-Dec-24	MBL	Stock - Purchase	AUD 6.475	135	FPO	135
27-Dec-24	MBL	Stock - Purchase	AUD 6.465	78	FPO	78
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	59	FPO	59
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	114	FPO	114
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	97	FPO	97
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	121	FPO	121
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	21	FPO	21
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	157	FPO	157
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	40	FPO	40
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	272	FPO	272
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	178	FPO	178
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	100	FPO	100
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	68	FPO	68
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	143	FPO	143
27-Dec-24	MBL	Stock - Purchase	AUD 6.485	133	FPO	133
27-Dec-24	MBL	Stock - Purchase	AUD 6.5	101	FPO	101
27-Dec-24	MBL	Stock - Purchase	AUD 6.5	21	FPO	21
27-Dec-24	MBL	Stock - Purchase	AUD 6.5	1	FPO	1
27-Dec-24	MBL	Stock - Purchase	AUD 6.5	49	FPO	49
27-Dec-24	MBL	Stock - Purchase	AUD 6.48	172	FPO	172
27-Dec-24	MBL	Stock - Sale	AUD 6.45	-3,454	FPO	3,454
30-Dec-24	MBL	Stock - Sale	AUD 6.4	-13	FPO	13
30-Dec-24	MBL	Stock - Sale	AUD 6.4	-305	FPO	305
30-Dec-24	MBL	Stock - Purchase	AUD 6.35	50	FPO	50
30-Dec-24	MBL	Stock - Purchase	AUD 6.35	862	FPO	862
30-Dec-24	MBL	Stock - Purchase	AUD 6.35	835	FPO	835
30-Dec-24	MBL	Collateral Receive	AUD 0.00	114,479	FPO	114,479
31-Dec-24	MBL	Stock - Sale	AUD 6.25	-288	FPO	288
31-Dec-24	MBL	Stock - Sale	AUD 6.25	-319	FPO	319
31-Dec-24	MBL	Stock - Sale	AUD 6.25	-22	FPO	22
31-Dec-24	MBL	Stock - Sale	AUD 6.25	-127	FPO	127
31-Dec-24	MBL	Stock - Sale	AUD 6.205	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.195	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.195	-357	FPO	357
31-Dec-24	MBL	Stock - Sale	AUD 6.195	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.195	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.175	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.175	-535	FPO	535
31-Dec-24	MBL	Stock - Sale	AUD 6.18	-137	FPO	137
31-Dec-24	MBL	Stock - Sale	AUD 6.175	-138	FPO	138
31-Dec-24	MBL	Stock - Sale	AUD 6.18	-32	FPO	32

31-Dec-24	MBL	Stock - Sale	AUD 6.18	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-105	FPO	105
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-67	FPO	67
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-68	FPO	68
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-70	FPO	70
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-31	FPO	31
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-37	FPO	37
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-91	FPO	91
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-137	FPO	137
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-67	FPO	67
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-255	FPO	255
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-1	FPO	1
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-68	FPO	68
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-41	FPO	41
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-32	FPO	32
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-36	FPO	36
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-137	FPO	137
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-23	FPO	23
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-68	FPO	68
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-35	FPO	35
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-102	FPO	102
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-41	FPO	41
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-72	FPO	72
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-41	FPO	41
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-15	FPO	15
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-26	FPO	26
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-44	FPO	44
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-194	FPO	194
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-68	FPO	68
31-Dec-24	MBL	Stock - Sale	AUD 6.185	-65	FPO	65
31-Dec-24	MBL	Stock - Sale	AUD 6.195	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.195	-253	FPO	253
31-Dec-24	MBL	Stock - Sale	AUD 6.195	-78	FPO	78
31-Dec-24	MBL	Stock - Sale	AUD 6.195	-45	FPO	45
31-Dec-24	MBL	Stock - Sale	AUD 6.205	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.205	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.205	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.205	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.205	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.205	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.205	-17	FPO	17
31-Dec-24	MBL	Stock - Sale	AUD 6.205	-107	FPO	107
31-Dec-24	MBL	Stock - Sale	AUD 6.205	-64	FPO	64
31-Dec-24	MBL	Stock - Sale	AUD 6.28	-651	FPO	651
31-Dec-24	MBL	Stock - Sale	AUD 6.28	-682	FPO	682
31-Dec-24	MBL	Stock - Sale	AUD 6.28	-810	FPO	810
31-Dec-24	MBL	Stock - Sale	AUD 6.28	-115	FPO	115
31-Dec-24	MBL	Stock - Sale	AUD 6.28	-117	FPO	117
31-Dec-24	MBL	Stock - Sale	AUD 6.28	-23	FPO	23
31-Dec-24	MBL	Stock - Sale	AUD 6.28	-275	FPO	275
31-Dec-24	MBL	Stock - Sale	AUD 6.28	-379	FPO	379
31-Dec-24	MBL	Stock - Sale	AUD 6.28	-107	FPO	107
31-Dec-24	MBL	Stock - Sale	AUD 6.28	-78	FPO	78
31-Dec-24	MBL	Collateral Receive Return	AUD 0.00	-114,479	FPO	114,479
02-Jan-25	MISL	On market purchase	AUD 6.24	1,349	FPO	1,349
02-Jan-25	MISL	Transfer out - client account	AUD 0.00	-1,349	FPO	1,349
02-Jan-25	MISL	On market purchase	AUD 6.24	1,349	FPO	1,349

02-Jan-25	MBL	Stock - Purchase	AUD 6.32	1,082	FPO	1,082
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	365	FPO	365
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	125	FPO	125
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	787	FPO	787
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	3,903	FPO	3,903
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	29	FPO	29
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	2	FPO	2
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	1	FPO	1
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	2	FPO	2
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	189	FPO	189
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	413	FPO	413
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	67	FPO	67
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	100	FPO	100
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	46	FPO	46
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	58	FPO	58
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	118	FPO	118
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	34	FPO	34
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	178	FPO	178
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	167	FPO	167
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	109	FPO	109
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	52	FPO	52
02-Jan-25	MBL	Stock - Purchase	AUD 6.32	68	FPO	68
02-Jan-25	MBL	Stock - Sale	AUD 6.29	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.29	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.29	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.28	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.28	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.28	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.28	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.28	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.28	-18	FPO	18
02-Jan-25	MBL	Stock - Purchase	AUD 6.21	337	FPO	337
02-Jan-25	MBL	Stock - Purchase	AUD 6.21	407	FPO	407
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-100	FPO	100
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-100	FPO	100
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-100	FPO	100
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-112	FPO	112
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-100	FPO	100
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-49	FPO	49
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-120	FPO	120
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-51	FPO	51
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-100	FPO	100
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-100	FPO	100
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-100	FPO	100
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-100	FPO	100
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-130	FPO	130
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-7	FPO	7
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-100	FPO	100
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-1	FPO	1
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-123	FPO	123
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-14	FPO	14
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-116	FPO	116
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-22	FPO	22
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-108	FPO	108
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-2	FPO	2
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-128	FPO	128
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-10	FPO	10
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-120	FPO	120
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-17	FPO	17
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-82	FPO	82
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-31	FPO	31
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-57	FPO	57
02-Jan-25	MBL	Stock - Sale	AUD 6.265	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-47	FPO	47
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-137	FPO	137
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-96	FPO	96
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-35	FPO	35
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-88	FPO	88

02-Jan-25	MBL	Stock - Sale	AUD 6.255	-27	FPO	27
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-73	FPO	73
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-100	FPO	100
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-93	FPO	93
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-100	FPO	100
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-68	FPO	68
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-32	FPO	32
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-100	FPO	100
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-82	FPO	82
02-Jan-25	MBL	Stock - Sale	AUD 6.255	-5	FPO	5
02-Jan-25	MBL	Stock - Sale	AUD 6.23	-90	FPO	90
02-Jan-25	MBL	Stock - Sale	AUD 6.23	-2	FPO	2
02-Jan-25	MBL	Stock - Sale	AUD 6.23	-2	FPO	2
02-Jan-25	MBL	Stock - Sale	AUD 6.23	-32	FPO	32
02-Jan-25	MBL	Stock - Sale	AUD 6.23	-20	FPO	20
02-Jan-25	MBL	Stock - Sale	AUD 6.22	-6	FPO	6
02-Jan-25	MBL	Stock - Sale	AUD 6.22	-2	FPO	2
02-Jan-25	MBL	Stock - Sale	AUD 6.22	-85	FPO	85
02-Jan-25	MBL	Stock - Sale	AUD 6.22	-1	FPO	1
02-Jan-25	MBL	Stock - Sale	AUD 6.22	-1	FPO	1
02-Jan-25	MBL	Stock - Sale	AUD 6.22	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.22	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.225	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.225	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.225	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.225	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.225	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.22	-164	FPO	164
02-Jan-25	MBL	Stock - Sale	AUD 6.225	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.225	-18	FPO	18
02-Jan-25	MBL	Stock - Sale	AUD 6.24	-344	FPO	344
02-Jan-25	MBL	Stock - Sale	AUD 6.24	-345	FPO	345
02-Jan-25	MBL	Stock - Sale	AUD 6.24	-7	FPO	7
02-Jan-25	MBL	Stock - Sale	AUD 6.24	-337	FPO	337
02-Jan-25	MBL	Stock - Sale	AUD 6.24	-346	FPO	346
02-Jan-25	MBL	Stock - Sale	AUD 6.25	-171	FPO	171
02-Jan-25	MBL	Stock - Sale	AUD 6.26	-17	FPO	17
02-Jan-25	MBL	Stock - Sale	AUD 6.26	-91	FPO	91
02-Jan-25	MBL	Stock - Sale	AUD 6.26	-188	FPO	188
02-Jan-25	MBL	Stock - Sale	AUD 6.28	-1,920	FPO	1,920
02-Jan-25	MBL	Stock - Sale	AUD 6.28	-1,510	FPO	1,510
02-Jan-25	MBL	Stock - Sale	AUD 6.28	-130	FPO	130
02-Jan-25	MBL	Stock - Sale	AUD 6.28	-1,099	FPO	1,099
02-Jan-25	MBL	Stock - Sale	AUD 6.28	-741	FPO	741
02-Jan-25	MBL	Stock - Sale	AUD 6.28	-73	FPO	73
02-Jan-25	MBL	Collateral Receive	AUD 0.00	126,797	FPO	126,797
03-Jan-25	MISL	On market purchase	AUD 6.47	565	FPO	565
03-Jan-25	MISL	Transfer out - client account	AUD 0.00	-565	FPO	565
03-Jan-25	MISL	On market purchase	AUD 6.47	565	FPO	565
03-Jan-25	MBL	Stock - Purchase	AUD 6.33	2,000	FPO	2,000
03-Jan-25	MBL	Stock - Purchase	AUD 6.33	2,892	FPO	2,892
03-Jan-25	MBL	Stock - Purchase	AUD 6.33	637	FPO	637
03-Jan-25	MBL	Stock - Purchase	AUD 6.33	892	FPO	892
03-Jan-25	MBL	Stock - Purchase	AUD 6.33	3,891	FPO	3,891
03-Jan-25	MBL	Stock - Purchase	AUD 6.33	1,688	FPO	1,688
03-Jan-25	MBL	Stock - Purchase	AUD 6.35	2,500	FPO	2,500
03-Jan-25	MBL	Stock - Sale	AUD 6.405	-67	FPO	67
03-Jan-25	MBL	Stock - Sale	AUD 6.405	-200	FPO	200
03-Jan-25	MBL	Stock - Sale	AUD 6.405	-200	FPO	200
03-Jan-25	MBL	Stock - Sale	AUD 6.405	-200	FPO	200
03-Jan-25	MBL	Stock - Sale	AUD 6.405	-67	FPO	67
03-Jan-25	MBL	Stock - Sale	AUD 6.405	-200	FPO	200
03-Jan-25	MBL	Stock - Sale	AUD 6.405	-66	FPO	66
03-Jan-25	MBL	Stock - Sale	AUD 6.425	-41	FPO	41
03-Jan-25	MBL	Stock - Sale	AUD 6.425	-16	FPO	16
03-Jan-25	MBL	Stock - Sale	AUD 6.425	-41	FPO	41
03-Jan-25	MBL	Stock - Sale	AUD 6.425	-16	FPO	16
03-Jan-25	MBL	Stock - Sale	AUD 6.425	-41	FPO	41
03-Jan-25	MBL	Stock - Sale	AUD 6.425	-16	FPO	16
03-Jan-25	MBL	Stock - Sale	AUD 6.425	-41	FPO	41

03-Jan-25	MBL	Stock - Sale	AUD 6.425	-16	FPO	16
03-Jan-25	MBL	Stock - Sale	AUD 6.425	-41	FPO	41
03-Jan-25	MBL	Stock - Sale	AUD 6.415	-119	FPO	119
03-Jan-25	MBL	Stock - Sale	AUD 6.415	-9	FPO	9
03-Jan-25	MBL	Stock - Sale	AUD 6.415	-80	FPO	80
03-Jan-25	MBL	Stock - Sale	AUD 6.42	-19	FPO	19
03-Jan-25	MBL	Stock - Sale	AUD 6.42	-324	FPO	324
03-Jan-25	MBL	Stock - Sale	AUD 6.42	-325	FPO	325
03-Jan-25	MBL	Stock - Sale	AUD 6.42	-325	FPO	325
03-Jan-25	MBL	Stock - Sale	AUD 6.42	-81	FPO	81
03-Jan-25	MBL	Stock - Sale	AUD 6.42	-244	FPO	244
03-Jan-25	MBL	Stock - Sale	AUD 6.42	-325	FPO	325
03-Jan-25	MBL	Stock - Sale	AUD 6.42	-325	FPO	325
03-Jan-25	MBL	Stock - Sale	AUD 6.41	-325	FPO	325
03-Jan-25	MBL	Stock - Sale	AUD 6.4	-325	FPO	325
03-Jan-25	MBL	Stock - Sale	AUD 6.47	-216	FPO	216
03-Jan-25	MBL	Stock - Sale	AUD 6.47	-608	FPO	608
03-Jan-25	MBL	Stock - Sale	AUD 6.47	-1,665	FPO	1,665
03-Jan-25	MBL	Stock - Sale	AUD 6.47	-2,142	FPO	2,142
03-Jan-25	MBL	Stock - Sale	AUD 6.47	-189	FPO	189
03-Jan-25	MBL	Stock - Sale	AUD 6.47	-1,623	FPO	1,623
03-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-126,797	FPO	126,797
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-25	FPO	25
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-152	FPO	152
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-323	FPO	323
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-500	FPO	500
06-Jan-25	MBL	Stock - Purchase	AUD 6.49	121	FPO	121
06-Jan-25	MBL	Stock - Purchase	AUD 6.49	398	FPO	398
06-Jan-25	MBL	Stock - Purchase	AUD 6.49	202	FPO	202
06-Jan-25	MBL	Stock - Purchase	AUD 6.49	411	FPO	411
06-Jan-25	MBL	Stock - Purchase	AUD 6.49	15	FPO	15
06-Jan-25	MBL	Stock - Purchase	AUD 6.49	14	FPO	14
06-Jan-25	MBL	Stock - Purchase	AUD 6.49	7	FPO	7
06-Jan-25	MBL	Stock - Purchase	AUD 6.49	25	FPO	25
06-Jan-25	MBL	Stock - Sale	AUD 6.475	-13	FPO	13
06-Jan-25	MBL	Stock - Sale	AUD 6.475	-17	FPO	17
06-Jan-25	MBL	Stock - Sale	AUD 6.435	-15	FPO	15
06-Jan-25	MBL	Stock - Sale	AUD 6.435	-15	FPO	15
06-Jan-25	MBL	Stock - Sale	AUD 6.435	-15	FPO	15
06-Jan-25	MBL	Stock - Sale	AUD 6.435	-15	FPO	15
06-Jan-25	MBL	Stock - Sale	AUD 6.435	-15	FPO	15
06-Jan-25	MBL	Stock - Sale	AUD 6.435	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.535	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.535	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.55	-10	FPO	10
06-Jan-25	MBL	Stock - Sale	AUD 6.545	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.54	-18	FPO	18
06-Jan-25	MBL	Stock - Sale	AUD 6.55	-134	FPO	134
06-Jan-25	MBL	Stock - Sale	AUD 6.52	-58	FPO	58
06-Jan-25	MBL	Stock - Sale	AUD 6.525	-23	FPO	23
06-Jan-25	MBL	Stock - Sale	AUD 6.52	-344	FPO	344
06-Jan-25	MBL	Stock - Sale	AUD 6.525	-11	FPO	11
06-Jan-25	MBL	Stock - Sale	AUD 6.525	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.525	-28	FPO	28
06-Jan-25	MBL	Stock - Sale	AUD 6.525	-21	FPO	21
06-Jan-25	MBL	Stock - Sale	AUD 6.52	-22	FPO	22
06-Jan-25	MBL	Stock - Sale	AUD 6.52	-33	FPO	33
06-Jan-25	MBL	Stock - Sale	AUD 6.525	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.525	-23	FPO	23
06-Jan-25	MBL	Stock - Sale	AUD 6.525	-23	FPO	23
06-Jan-25	MBL	Stock - Sale	AUD 6.525	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.525	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.525	-37	FPO	37
06-Jan-25	MBL	Stock - Sale	AUD 6.525	-7	FPO	7
06-Jan-25	MBL	Stock - Sale	AUD 6.5	-175	FPO	175
06-Jan-25	MBL	Stock - Sale	AUD 6.5	-53	FPO	53
06-Jan-25	MBL	Stock - Sale	AUD 6.5	-205	FPO	205
06-Jan-25	MBL	Stock - Sale	AUD 6.5	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.5	-132	FPO	132
06-Jan-25	MBL	Stock - Sale	AUD 6.5	-22	FPO	22

06-Jan-25	MBL	Stock - Sale	AUD 6.49	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-7	FPO	7
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-35	FPO	35
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-5	FPO	5
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-5	FPO	5
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-17	FPO	17
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-7	FPO	7
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-67	FPO	67
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-80	FPO	80
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-253	FPO	253
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-42	FPO	42
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-13	FPO	13
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-227	FPO	227
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-59	FPO	59
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-17	FPO	17
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-34	FPO	34
06-Jan-25	MBL	Stock - Sale	AUD 6.5	-972	FPO	972
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-647	FPO	647
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-200	FPO	200
06-Jan-25	MBL	Stock - Sale	AUD 6.49	-79	FPO	79
06-Jan-25	MBL	Stock - Sale	AUD 6.47	-74	FPO	74
06-Jan-25	MBL	Stock - Sale	AUD 6.48	-88	FPO	88
06-Jan-25	MBL	Stock - Sale	AUD 6.48	-222	FPO	222
06-Jan-25	MBL	Stock - Sale	AUD 6.48	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.48	-227	FPO	227
06-Jan-25	MBL	Stock - Sale	AUD 6.48	-340	FPO	340
06-Jan-25	MBL	Stock - Sale	AUD 6.48	-136	FPO	136
06-Jan-25	MBL	Stock - Sale	AUD 6.48	-99	FPO	99
06-Jan-25	MBL	Stock - Sale	AUD 6.48	-232	FPO	232
06-Jan-25	MBL	Stock - Sale	AUD 6.47	-131	FPO	131
06-Jan-25	MBL	Stock - Sale	AUD 6.425	-23	FPO	23
06-Jan-25	MBL	Stock - Sale	AUD 6.425	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.42	-65	FPO	65
06-Jan-25	MBL	Stock - Sale	AUD 6.42	-8	FPO	8
06-Jan-25	MBL	Stock - Sale	AUD 6.425	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.425	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 6.425	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.425	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.39	-116	FPO	116
06-Jan-25	MBL	Stock - Sale	AUD 6.4	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.395	-23	FPO	23
06-Jan-25	MBL	Stock - Sale	AUD 6.395	-23	FPO	23
06-Jan-25	MBL	Stock - Sale	AUD 6.39	-31	FPO	31
06-Jan-25	MBL	Stock - Sale	AUD 6.39	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.39	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.39	-45	FPO	45
06-Jan-25	MBL	Stock - Sale	AUD 6.39	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-16	FPO	16
06-Jan-25	MBL	Stock - Sale	AUD 6.39	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 6.39	-6	FPO	6
06-Jan-25	MBL	Stock - Sale	AUD 6.39	-5	FPO	5
06-Jan-25	MBL	Stock - Sale	AUD 6.39	-15	FPO	15

06-Jan-25	MBL	Stock - Sale	AUD 6.395	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.38	-18	FPO	18
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-81	FPO	81
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-38	FPO	38
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-56	FPO	56
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-10	FPO	10
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-15	FPO	15
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-14	FPO	14
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-24	FPO	24
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-5	FPO	5
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.385	-12	FPO	12
06-Jan-25	MBL	Stock - Sale	AUD 6.38	-14	FPO	14
06-Jan-25	MBL	Stock - Sale	AUD 6.365	-134	FPO	134
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-8	FPO	8
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.375	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-16	FPO	16
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-17	FPO	17
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-7	FPO	7
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-5	FPO	5
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-6	FPO	6
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-18	FPO	18
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-30	FPO	30
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-34	FPO	34
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-6	FPO	6
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-5	FPO	5
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-15	FPO	15
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-13	FPO	13
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-10	FPO	10
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-5	FPO	5
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-17	FPO	17
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-18	FPO	18

06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-10	FPO	10
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-15	FPO	15
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-35	FPO	35
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-10	FPO	10
06-Jan-25	MBL	Stock - Sale	AUD 6.375	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.375	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.375	-10	FPO	10
06-Jan-25	MBL	Stock - Sale	AUD 6.375	-23	FPO	23
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-97	FPO	97
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-10	FPO	10
06-Jan-25	MBL	Stock - Sale	AUD 6.375	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-6	FPO	6
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-9	FPO	9
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-8	FPO	8
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-6	FPO	6
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-11	FPO	11
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-62	FPO	62
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-17	FPO	17
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-34	FPO	34
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-53	FPO	53
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-10	FPO	10
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-31	FPO	31
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-18	FPO	18
06-Jan-25	MBL	Stock - Sale	AUD 6.375	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.375	-23	FPO	23
06-Jan-25	MBL	Stock - Sale	AUD 6.375	-23	FPO	23
06-Jan-25	MBL	Stock - Sale	AUD 6.375	-98	FPO	98
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-60	FPO	60
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-32	FPO	32
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-31	FPO	31
06-Jan-25	MBL	Stock - Sale	AUD 6.375	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.38	-107	FPO	107
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-7	FPO	7
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-9	FPO	9
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-18	FPO	18
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-5	FPO	5
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-44	FPO	44
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-52	FPO	52
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-26	FPO	26
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-18	FPO	18

06-Jan-25	MBL	Stock - Sale	AUD 6.37	-17	FPO	17
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-21	FPO	21
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-6	FPO	6
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-35	FPO	35
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-11	FPO	11
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-8	FPO	8
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-7	FPO	7
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-34	FPO	34
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-7	FPO	7
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 6.37	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 6.38	-3,160	FPO	3,160
06-Jan-25	MBL	Stock - Sale	AUD 6.39	-160	FPO	160
06-Jan-25	MBL	Stock - Purchase	AUD 6.37	520	FPO	520
06-Jan-25	MBL	Stock - Purchase	AUD 6.37	3	FPO	3
06-Jan-25	MBL	Stock - Purchase	AUD 6.37	171	FPO	171
06-Jan-25	MBL	Borrow Return	AUD 0.00	-5,309	FPO	5,309
06-Jan-25	MBL	Collateral Receive	AUD 0.00	85,925	FPO	85,925
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-28	FPO	28
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-324	FPO	324
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-43	FPO	43
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-10	FPO	10
07-Jan-25	MBL	Stock - Sale	AUD 6.535	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-7	FPO	7
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-17	FPO	17
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.52	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.52	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.52	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-4	FPO	4
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-5	FPO	5
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.52	-21	FPO	21
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-14	FPO	14
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-25	FPO	25
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-36	FPO	36
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-35	FPO	35
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-31	FPO	31
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-195	FPO	195
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-4	FPO	4
07-Jan-25	MBL	Stock - Sale	AUD 6.525	-20	FPO	20
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-3	FPO	3
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-35	FPO	35
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-45	FPO	45
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-44	FPO	44
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-36	FPO	36
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-36	FPO	36
07-Jan-25	MBL	Stock - Sale	AUD 6.53	-25	FPO	25
07-Jan-25	MBL	Stock - Sale	AUD 6.55	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 6.55	-30	FPO	30
07-Jan-25	MBL	Stock - Sale	AUD 6.55	-34	FPO	34
07-Jan-25	MBL	Stock - Sale	AUD 6.55	-33	FPO	33
07-Jan-25	MBL	Stock - Sale	AUD 6.55	-25	FPO	25
07-Jan-25	MBL	Stock - Sale	AUD 6.55	-58	FPO	58
07-Jan-25	MBL	Stock - Sale	AUD 6.55	-31	FPO	31
07-Jan-25	MBL	Stock - Purchase	AUD 6.545	45	FPO	45
07-Jan-25	MBL	Stock - Purchase	AUD 6.545	45	FPO	45
07-Jan-25	MBL	Stock - Purchase	AUD 6.545	45	FPO	45
07-Jan-25	MBL	Stock - Purchase	AUD 6.545	45	FPO	45
07-Jan-25	MBL	Stock - Purchase	AUD 6.545	48	FPO	48
07-Jan-25	MBL	Stock - Sale	AUD 6.55	-44	FPO	44

07-Jan-25	MBL	Stock - Sale	AUD 6.55	-106	FPO	106
07-Jan-25	MBL	Stock - Sale	AUD 6.55	-118	FPO	118
07-Jan-25	MBL	Stock - Sale	AUD 6.55	-117	FPO	117
07-Jan-25	MBL	Stock - Sale	AUD 6.55	-17	FPO	17
07-Jan-25	MBL	Stock - Sale	AUD 6.54	-237	FPO	237
07-Jan-25	MBL	Stock - Sale	AUD 6.54	-131	FPO	131
07-Jan-25	MBL	Stock - Sale	AUD 6.54	-148	FPO	148
07-Jan-25	MBL	Stock - Sale	AUD 6.54	-119	FPO	119
07-Jan-25	MBL	Stock - Sale	AUD 6.54	-118	FPO	118
07-Jan-25	MBL	Stock - Sale	AUD 6.54	-100	FPO	100
07-Jan-25	MBL	Stock - Sale	AUD 6.54	-118	FPO	118
07-Jan-25	MBL	Stock - Sale	AUD 6.54	-149	FPO	149
07-Jan-25	MBL	Stock - Sale	AUD 6.54	-28	FPO	28
07-Jan-25	MBL	Stock - Purchase	AUD 6.51	119	FPO	119
07-Jan-25	MBL	Stock - Purchase	AUD 6.51	119	FPO	119
07-Jan-25	MBL	Stock - Purchase	AUD 6.51	119	FPO	119
07-Jan-25	MBL	Borrow Return	AUD 0.00	-3,059	FPO	3,059
07-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-85,924	FPO	85,924
07-Jan-25	MIMGL	On market purchase	AUD 6.53	58,478	FPO	58,478
07-Jan-25	MIMGL	On market purchase	AUD 6.53	36,834	FPO	36,834
07-Jan-25	MIMGL	On market purchase	AUD 6.53	2,985	FPO	2,985
07-Jan-25	MIMGL	On market purchase	AUD 6.53	2,414	FPO	2,414
07-Jan-25	MIMAL	On market purchase	AUD 6.53	9,629	FPO	9,629
07-Jan-25	MAMPINZ	On market purchase	AUD 6.53	27,608	FPO	27,608
08-Jan-25	MISL	On market purchase	AUD 6.66	414	FPO	414
08-Jan-25	MISL	Transfer out - client account	AUD 0.00	-414	FPO	414
08-Jan-25	MISL	On market purchase	AUD 6.66	414	FPO	414
08-Jan-25	MBL	Stock - Sale	AUD 6.53	-744	FPO	744
08-Jan-25	MFL	Stock - Sale	AUD 6.53	-811	FPO	811
08-Jan-25	MFL	Stock - Sale	AUD 6.53	-255	FPO	255
08-Jan-25	MFL	Stock - Purchase	AUD 6.705	36	FPO	36
08-Jan-25	MFL	Stock - Purchase	AUD 6.7	100	FPO	100
08-Jan-25	MFL	Stock - Purchase	AUD 6.705	12	FPO	12
08-Jan-25	MFL	Stock - Purchase	AUD 6.705	36	FPO	36
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-52	FPO	52
08-Jan-25	MFL	Stock - Sale	AUD 6.655	-57	FPO	57
08-Jan-25	MFL	Stock - Sale	AUD 6.66	-137	FPO	137
08-Jan-25	MFL	Stock - Sale	AUD 6.655	-56	FPO	56
08-Jan-25	MFL	Stock - Sale	AUD 6.655	-81	FPO	81
08-Jan-25	MFL	Stock - Sale	AUD 6.655	-66	FPO	66
08-Jan-25	MFL	Stock - Sale	AUD 6.655	-73	FPO	73
08-Jan-25	MFL	Stock - Sale	AUD 6.655	-58	FPO	58
08-Jan-25	MFL	Stock - Sale	AUD 6.655	-24	FPO	24
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-59	FPO	59
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-73	FPO	73
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-74	FPO	74
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-294	FPO	294
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-124	FPO	124
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-137	FPO	137
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-13	FPO	13
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-32	FPO	32
08-Jan-25	MFL	Stock - Sale	AUD 6.67	-242	FPO	242
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-44	FPO	44
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-24	FPO	24
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-26	FPO	26
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-105	FPO	105
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-32	FPO	32
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-32	FPO	32
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-32	FPO	32
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-38	FPO	38
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-109	FPO	109
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-28	FPO	28
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-32	FPO	32
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-40	FPO	40
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-28	FPO	28
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-32	FPO	32
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-27	FPO	27
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-30	FPO	30
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-15	FPO	15
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-33	FPO	33

08-Jan-25	MFL	Stock - Sale	AUD 6.675	-32	FPO	32
08-Jan-25	MFL	Stock - Sale	AUD 6.675	-18	FPO	18
08-Jan-25	MBL	Stock - Purchase	AUD 6.655	18	FPO	18
08-Jan-25	MBL	Stock - Purchase	AUD 6.655	1	FPO	1
08-Jan-25	MBL	Stock - Purchase	AUD 6.655	1	FPO	1
08-Jan-25	MBL	Stock - Purchase	AUD 6.66	19	FPO	19
08-Jan-25	MBL	Stock - Purchase	AUD 6.655	1	FPO	1
08-Jan-25	MBL	Stock - Purchase	AUD 6.66	5	FPO	5
08-Jan-25	MBL	Stock - Purchase	AUD 6.66	10	FPO	10
08-Jan-25	MBL	Stock - Purchase	AUD 6.66	2	FPO	2
08-Jan-25	MBL	Stock - Purchase	AUD 6.7	42	FPO	42
08-Jan-25	MBL	Stock - Purchase	AUD 6.7	118	FPO	118
08-Jan-25	MBL	Stock - Purchase	AUD 6.68	459	FPO	459
08-Jan-25	MBL	Stock - Purchase	AUD 6.7	185	FPO	185
08-Jan-25	MBL	Stock - Purchase	AUD 6.685	9	FPO	9
08-Jan-25	MBL	Stock - Purchase	AUD 6.69	57	FPO	57
08-Jan-25	MBL	Stock - Purchase	AUD 6.68	853	FPO	853
08-Jan-25	MBL	Stock - Purchase	AUD 6.69	1,148	FPO	1,148
08-Jan-25	MBL	Stock - Purchase	AUD 6.67	230	FPO	230
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-32	FPO	32
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-51	FPO	51
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-32	FPO	32
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-28	FPO	28
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-116	FPO	116
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-32	FPO	32
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-59	FPO	59
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-32	FPO	32
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-59	FPO	59
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-29	FPO	29
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-137	FPO	137
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-110	FPO	110
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-19	FPO	19
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-29	FPO	29
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-57	FPO	57
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-310	FPO	310
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-60	FPO	60
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-77	FPO	77
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-28	FPO	28
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-28	FPO	28
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-28	FPO	28
08-Jan-25	MFL	Stock - Sale	AUD 6.665	-26	FPO	26
08-Jan-25	MBL	Stock - Sale	AUD 6.71	-50	FPO	50
08-Jan-25	MFL	Stock - Sale	AUD 6.71	-5,152	FPO	5,152
08-Jan-25	MFL	Stock - Sale	AUD 6.71	-1,724	FPO	1,724
08-Jan-25	MBL	Collateral Receive	AUD 0.00	215,268	FPO	215,268
08-Jan-25	MIMAL	On market purchase	AUD 6.69	9,629	FPO	9,629
08-Jan-25	MAMPINZ	On market purchase	AUD 6.69	27,609	FPO	27,609
08-Jan-25	MIMGL	On market purchase	AUD 6.69	36,833	FPO	36,833
08-Jan-25	MIMGL	On market purchase	AUD 6.69	58,477	FPO	58,477
08-Jan-25	MIMGL	On market purchase	AUD 6.69	2,986	FPO	2,986
08-Jan-25	MIMGL	On market purchase	AUD 6.69	2,414	FPO	2,414
09-Jan-25	MISL	On market purchase	AUD 6.70	512	FPO	512
09-Jan-25	MISL	Transfer out - client account	AUD 0.00	-512	FPO	512
09-Jan-25	MISL	On market purchase	AUD 6.70	512	FPO	512
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	307	FPO	307
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	42	FPO	42
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	335	FPO	335
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	5	FPO	5
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	31	FPO	31
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	51	FPO	51
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	2	FPO	2
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	1	FPO	1
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	22	FPO	22
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	22	FPO	22
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	517	FPO	517
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	399	FPO	399
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	2	FPO	2
09-Jan-25	MBL	Stock - Purchase	AUD 6.71	264	FPO	264
09-Jan-25	MBL	Stock - Sale	AUD 6.675	-15	FPO	15
09-Jan-25	MBL	Stock - Sale	AUD 6.665	-122	FPO	122

09-Jan-25	MBL	Stock - Sale	AUD 6.665	-67	FPO	67
09-Jan-25	MBL	Stock - Sale	AUD 6.695	-106	FPO	106
09-Jan-25	MBL	Stock - Sale	AUD 6.695	-77	FPO	77
09-Jan-25	MBL	Stock - Sale	AUD 6.72	-104	FPO	104
09-Jan-25	MBL	Stock - Sale	AUD 6.72	-896	FPO	896
09-Jan-25	MBL	Stock - Sale	AUD 6.72	-86	FPO	86
09-Jan-25	MBL	Stock - Sale	AUD 6.72	-102	FPO	102
09-Jan-25	MBL	Stock - Sale	AUD 6.72	-87	FPO	87
09-Jan-25	MBL	Stock - Sale	AUD 6.72	-125	FPO	125
09-Jan-25	MBL	Stock - Sale	AUD 6.72	-480	FPO	480
09-Jan-25	MBL	Stock - Sale	AUD 6.72	-1,538	FPO	1,538
09-Jan-25	MBL	Stock - Purchase	AUD 6.76	508	FPO	508
09-Jan-25	MBL	Stock - Purchase	AUD 6.75	2	FPO	2
09-Jan-25	MBL	Stock - Purchase	AUD 6.76	40	FPO	40
09-Jan-25	MBL	Stock - Sale	AUD 6.68	-110	FPO	110
09-Jan-25	MBL	Stock - Sale	AUD 6.68	-145	FPO	145
09-Jan-25	MBL	Stock - Sale	AUD 6.68	-21	FPO	21
09-Jan-25	MBL	Stock - Sale	AUD 6.68	-14	FPO	14
09-Jan-25	MBL	Stock - Sale	AUD 6.68	-1,231	FPO	1,231
09-Jan-25	MBL	Stock - Sale	AUD 6.65	-50	FPO	50
09-Jan-25	MBL	Stock - Sale	AUD 6.65	-80	FPO	80
09-Jan-25	MBL	Stock - Sale	AUD 6.65	-87	FPO	87
09-Jan-25	MBL	Stock - Sale	AUD 6.65	-26	FPO	26
09-Jan-25	MBL	Stock - Sale	AUD 6.64	-12	FPO	12
09-Jan-25	MBL	Stock - Sale	AUD 6.64	-231	FPO	231
09-Jan-25	MBL	Stock - Sale	AUD 6.68	-37	FPO	37
09-Jan-25	MBL	Stock - Sale	AUD 6.68	-127	FPO	127
09-Jan-25	MBL	Stock - Sale	AUD 6.68	-72	FPO	72
09-Jan-25	MBL	Stock - Sale	AUD 6.68	-49	FPO	49
09-Jan-25	MBL	Stock - Sale	AUD 6.68	-756	FPO	756
09-Jan-25	MBL	Stock - Sale	AUD 6.7	-1,000	FPO	1,000
09-Jan-25	MFL	Stock - Sale	AUD 6.7	-4,036	FPO	4,036
09-Jan-25	MFL	Stock - Sale	AUD 6.7	-3,501	FPO	3,501
09-Jan-25	MFL	Stock - Sale	AUD 6.7	-3,617	FPO	3,617
09-Jan-25	MFL	Stock - Sale	AUD 6.7	-1	FPO	1
09-Jan-25	MFL	Stock - Sale	AUD 6.7	-1,024	FPO	1,024
09-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-12,289	FPO	12,289
10-Jan-25	MBL	Stock - Purchase	AUD 6.71	286	FPO	286
10-Jan-25	MBL	Stock - Purchase	AUD 6.71	235	FPO	235
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-73	FPO	73
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-82	FPO	82
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-278	FPO	278
10-Jan-25	MBL	Stock - Purchase	AUD 6.735	134	FPO	134
10-Jan-25	MBL	Stock - Purchase	AUD 6.735	88	FPO	88
10-Jan-25	MBL	Stock - Purchase	AUD 6.735	48	FPO	48
10-Jan-25	MBL	Stock - Purchase	AUD 6.735	33	FPO	33
10-Jan-25	MBL	Stock - Purchase	AUD 6.735	34	FPO	34
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-34	FPO	34
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-7	FPO	7
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-4	FPO	4
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-20	FPO	20
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-6	FPO	6
10-Jan-25	MBL	Stock - Sale	AUD 6.735	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-4	FPO	4
10-Jan-25	MBL	Stock - Sale	AUD 6.725	-27	FPO	27
10-Jan-25	MBL	Stock - Sale	AUD 6.725	-145	FPO	145
10-Jan-25	MBL	Stock - Sale	AUD 6.695	-205	FPO	205
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-18	FPO	18
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-11	FPO	11
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2

10-Jan-25	MBL	Stock - Sale	AUD 6.71	-4	FPO	4
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-4	FPO	4
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-10	FPO	10
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-10	FPO	10
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-5	FPO	5
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-7	FPO	7
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-19	FPO	19
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-9	FPO	9
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-18	FPO	18
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-6	FPO	6
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-4	FPO	4
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-18	FPO	18
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-5	FPO	5
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-6	FPO	6
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-15	FPO	15
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-4	FPO	4
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-7	FPO	7
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-6	FPO	6
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-19	FPO	19
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-10	FPO	10
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-18	FPO	18
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-8	FPO	8
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-23	FPO	23
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-8	FPO	8
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-12	FPO	12
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-14	FPO	14
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-5	FPO	5
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-17	FPO	17
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 6.715	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 6.715	-101	FPO	101
10-Jan-25	MBL	Stock - Sale	AUD 6.715	-5	FPO	5
10-Jan-25	MBL	Stock - Sale	AUD 6.715	-17	FPO	17
10-Jan-25	MBL	Stock - Sale	AUD 6.715	-74	FPO	74
10-Jan-25	MBL	Stock - Sale	AUD 6.71	-26	FPO	26
10-Jan-25	MBL	Stock - Sale	AUD 6.715	-107	FPO	107
10-Jan-25	MBL	Stock - Sale	AUD 6.72	-874	FPO	874
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-122	FPO	122
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-229	FPO	229

10-Jan-25	MBL	Stock - Sale	AUD 6.73	-458	FPO	458
10-Jan-25	MBL	Stock - Sale	AUD 6.77	-631	FPO	631
10-Jan-25	MBL	Stock - Sale	AUD 6.76	-172	FPO	172
10-Jan-25	MBL	Stock - Sale	AUD 6.75	-172	FPO	172
10-Jan-25	MBL	Stock - Sale	AUD 6.76	-287	FPO	287
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-17	FPO	17
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-5	FPO	5
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.73	-6	FPO	6
10-Jan-25	MBL	Stock - Sale	AUD 6.735	-87	FPO	87
10-Jan-25	MBL	Stock - Sale	AUD 6.735	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.735	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 6.735	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 6.74	-574	FPO	574
10-Jan-25	MBL	Stock - Sale	AUD 6.735	-5	FPO	5
10-Jan-25	MBL	Stock - Sale	AUD 6.74	-166	FPO	166
10-Jan-25	MBL	Stock - Sale	AUD 6.74	-268	FPO	268
10-Jan-25	MBL	Stock - Sale	AUD 6.74	-573	FPO	573
10-Jan-25	MFL	Stock - Sale	AUD 6.75	-1,965	FPO	1,965
10-Jan-25	MFL	Stock - Sale	AUD 6.75	-709	FPO	709
10-Jan-25	MFL	Stock - Sale	AUD 6.75	-1,256	FPO	1,256
10-Jan-25	MFL	Stock - Sale	AUD 6.75	-1,965	FPO	1,965
10-Jan-25	MBL	Stock - Purchase	AUD 6.75	714	FPO	714
10-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-202,980	FPO	202,980
13-Jan-25	MBL	Stock - Sale	AUD 6.74	-662	FPO	662
13-Jan-25	MBL	Stock - Sale	AUD 6.74	-201	FPO	201
13-Jan-25	MBL	Stock - Sale	AUD 6.74	-862	FPO	862
13-Jan-25	MBL	Stock - Sale	AUD 6.755	-134	FPO	134
13-Jan-25	MBL	Stock - Sale	AUD 6.755	-173	FPO	173
13-Jan-25	MBL	Stock - Sale	AUD 6.765	-122	FPO	122
13-Jan-25	MBL	Stock - Sale	AUD 6.765	-130	FPO	130
13-Jan-25	MBL	Stock - Sale	AUD 6.76	-67	FPO	67
13-Jan-25	MBL	Stock - Sale	AUD 6.765	-19	FPO	19
13-Jan-25	MBL	Stock - Sale	AUD 6.765	-21	FPO	21
13-Jan-25	MBL	Stock - Sale	AUD 6.765	-31	FPO	31
13-Jan-25	MBL	Stock - Sale	AUD 6.765	-671	FPO	671
13-Jan-25	MBL	Stock - Sale	AUD 6.765	-43	FPO	43
13-Jan-25	MBL	Stock - Sale	AUD 6.755	-67	FPO	67
13-Jan-25	MBL	Stock - Sale	AUD 6.755	-26	FPO	26
13-Jan-25	MBL	Stock - Sale	AUD 6.755	-75	FPO	75
13-Jan-25	MBL	Stock - Sale	AUD 6.745	-47	FPO	47
13-Jan-25	MBL	Stock - Sale	AUD 6.745	-130	FPO	130
13-Jan-25	MBL	Stock - Sale	AUD 6.745	-178	FPO	178
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-167	FPO	167
13-Jan-25	MBL	Stock - Sale	AUD 6.8	-76	FPO	76
13-Jan-25	MBL	Stock - Sale	AUD 6.8	-84	FPO	84
13-Jan-25	MBL	Stock - Sale	AUD 6.8	-2	FPO	2
13-Jan-25	MBL	Stock - Sale	AUD 6.8	-77	FPO	77
13-Jan-25	MBL	Stock - Sale	AUD 6.8	-7	FPO	7
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-67	FPO	67
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-84	FPO	84
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-90	FPO	90
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-8	FPO	8
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-98	FPO	98
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-109	FPO	109
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-33	FPO	33
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-32	FPO	32
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-113	FPO	113
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-95	FPO	95

13-Jan-25	MBL	Stock - Sale	AUD 6.77	-240	FPO	240
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-113	FPO	113
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-115	FPO	115
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-13	FPO	13
13-Jan-25	MBL	Stock - Sale	AUD 6.78	-242	FPO	242
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-25	FPO	25
13-Jan-25	MBL	Stock - Sale	AUD 6.76	-109	FPO	109
13-Jan-25	MBL	Stock - Sale	AUD 6.76	-130	FPO	130
13-Jan-25	MBL	Stock - Sale	AUD 6.76	-73	FPO	73
13-Jan-25	MBL	Stock - Sale	AUD 6.76	-53	FPO	53
13-Jan-25	MBL	Stock - Sale	AUD 6.76	-39	FPO	39
13-Jan-25	MBL	Stock - Sale	AUD 6.76	-256	FPO	256
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-47	FPO	47
13-Jan-25	MBL	Stock - Sale	AUD 6.77	-198	FPO	198
13-Jan-25	MBL	Stock - Sale	AUD 6.79	-115	FPO	115
13-Jan-25	MBL	Stock - Sale	AUD 6.79	-125	FPO	125
13-Jan-25	MBL	Stock - Sale	AUD 6.79	-240	FPO	240
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-52	FPO	52
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-248	FPO	248
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-25	FPO	25
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-104	FPO	104
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-2	FPO	2
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-28	FPO	28
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-75	FPO	75
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-1	FPO	1
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-1	FPO	1
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-30	FPO	30
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-40	FPO	40
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-184	FPO	184
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-1	FPO	1
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-67	FPO	67
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-1	FPO	1
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-246	FPO	246
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-1	FPO	1
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-1	FPO	1
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-63	FPO	63
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-83	FPO	83
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-1	FPO	1
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-23	FPO	23
13-Jan-25	MBL	Stock - Sale	AUD 6.745	-591	FPO	591
13-Jan-25	MBL	Stock - Sale	AUD 6.74	-11	FPO	11
13-Jan-25	MBL	Stock - Sale	AUD 6.74	-93	FPO	93
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-26	FPO	26
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-1	FPO	1
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-4	FPO	4
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-1	FPO	1
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-50	FPO	50
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-106	FPO	106
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-1,550	FPO	1,550
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-2,433	FPO	2,433
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-651	FPO	651
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-2,251	FPO	2,251
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-689	FPO	689
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-689	FPO	689
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-57	FPO	57
13-Jan-25	MBL	Stock - Sale	AUD 6.75	-116	FPO	116
13-Jan-25	MBL	Borrow Delivery	AUD 0.00	2,986	FPO	2,986
13-Jan-25	MBL	Collateral Receive	AUD 0.00	1	FPO	1
14-Jan-25	MBL	Stock - Sale	AUD 6.75	-1,375	FPO	1,375
14-Jan-25	MBL	Stock - Sale	AUD 6.75	-465	FPO	465
14-Jan-25	MBL	Stock - Sale	AUD 6.75	-75	FPO	75
14-Jan-25	MBL	Stock - Sale	AUD 6.75	-85	FPO	85
14-Jan-25	MBL	Stock - Purchase	AUD 6.75	38	FPO	38
14-Jan-25	MBL	Stock - Purchase	AUD 6.75	592	FPO	592
14-Jan-25	MBL	Stock - Purchase	AUD 6.75	405	FPO	405
14-Jan-25	MBL	Stock - Purchase	AUD 6.775	270	FPO	270
14-Jan-25	MBL	Stock - Purchase	AUD 6.775	130	FPO	130
14-Jan-25	MBL	Stock - Purchase	AUD 6.775	254	FPO	254
14-Jan-25	MBL	Stock - Purchase	AUD 6.82	243	FPO	243
14-Jan-25	MBL	Stock - Purchase	AUD 6.82	173	FPO	173

14-Jan-25	MBL	Stock - Purchase	AUD 6.82	70	FPO	70
14-Jan-25	MBL	Stock - Purchase	AUD 6.815	64	FPO	64
14-Jan-25	MBL	Stock - Sale	AUD 6.925	-136	FPO	136
14-Jan-25	MBL	Stock - Sale	AUD 6.925	-37	FPO	37
14-Jan-25	MBL	Stock - Sale	AUD 6.925	-37	FPO	37
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-100	FPO	100
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-160	FPO	160
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-45	FPO	45
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-9	FPO	9
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-10	FPO	10
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-13	FPO	13
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-19	FPO	19
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-270	FPO	270
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-106	FPO	106
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-79	FPO	79
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-84	FPO	84
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-105	FPO	105
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-2	FPO	2
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-97	FPO	97
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-29	FPO	29
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-1	FPO	1
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-73	FPO	73
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-47	FPO	47
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-10	FPO	10
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-5	FPO	5
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-103	FPO	103
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-43	FPO	43
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-226	FPO	226
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-84	FPO	84
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-248	FPO	248
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-248	FPO	248
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-74	FPO	74
14-Jan-25	MBL	Stock - Purchase	AUD 6.88	229	FPO	229
14-Jan-25	MBL	Stock - Purchase	AUD 6.87	1,147	FPO	1,147
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	70	FPO	70
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	60	FPO	60
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	69	FPO	69
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	73	FPO	73
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	70	FPO	70
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	64	FPO	64
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	58	FPO	58
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	71	FPO	71
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	73	FPO	73
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	60	FPO	60
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	100	FPO	100
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	141	FPO	141
14-Jan-25	MBL	Stock - Purchase	AUD 6.875	27	FPO	27
14-Jan-25	MBL	Stock - Sale	AUD 6.9	-550	FPO	550
14-Jan-25	MBL	Stock - Sale	AUD 6.92	-35	FPO	35
14-Jan-25	MBL	Borrow Delivery	USD 0.00	3,784	FPO	3,784
14-Jan-25	MBL	Collateral Receive	AUD 0.00	312,626	FPO	312,626
14-Jan-25	MIMGL	On market purchase	AUD 6.92	37,829	FPO	37,829
14-Jan-25	MIMGL	On market purchase	AUD 6.85	4,095	FPO	4,095
14-Jan-25	MIMGL	On market sale	AUD 6.92	-20,047	FPO	20,047
14-Jan-25	MIMGL	On market purchase	AUD 6.85	33,734	FPO	33,734
15-Jan-25	MISL	On market purchase	AUD 7.02	448	FPO	448
15-Jan-25	MISL	Transfer out - client account	AUD 0.00	-448	FPO	448
15-Jan-25	MISL	On market purchase	AUD 7.02	448	FPO	448
15-Jan-25	MBL	Stock - Purchase	AUD 6.92	1,000	FPO	1,000
15-Jan-25	MBL	Stock - Sale	AUD 6.92	-205	FPO	205
15-Jan-25	MBL	Stock - Sale	AUD 6.92	-158	FPO	158
15-Jan-25	MBL	Stock - Sale	AUD 6.92	-329	FPO	329
15-Jan-25	MBL	Stock - Sale	AUD 6.92	-192	FPO	192
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	200	FPO	200
15-Jan-25	MBL	Stock - Purchase	AUD 7.05	57	FPO	57
15-Jan-25	MBL	Stock - Purchase	AUD 7.05	390	FPO	390
15-Jan-25	MBL	Stock - Purchase	AUD 7.05	53	FPO	53
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	172	FPO	172
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	15	FPO	15
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	1	FPO	1

15-Jan-25	MBL	Stock - Purchase	AUD 7.0	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 6.995	18	FPO	18
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	30	FPO	30
15-Jan-25	MBL	Stock - Purchase	AUD 7.015	47	FPO	47
15-Jan-25	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.015	3	FPO	3
15-Jan-25	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.015	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	276	FPO	276
15-Jan-25	MBL	Stock - Purchase	AUD 6.97	83	FPO	83
15-Jan-25	MBL	Stock - Purchase	AUD 6.97	3	FPO	3
15-Jan-25	MBL	Stock - Purchase	AUD 6.96	228	FPO	228
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	3	FPO	3
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	48	FPO	48
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	148	FPO	148
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	4	FPO	4
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	1	FPO	1
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	50	FPO	50
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	72	FPO	72
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	15	FPO	15
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	32	FPO	32
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	48	FPO	48
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	18	FPO	18
15-Jan-25	MBL	Stock - Purchase	AUD 7.0	29	FPO	29
15-Jan-25	MBL	Stock - Purchase	AUD 6.985	440	FPO	440
15-Jan-25	MBL	Stock - Purchase	AUD 6.98	42	FPO	42
15-Jan-25	MBL	Stock - Purchase	AUD 6.98	108	FPO	108
15-Jan-25	MBL	Stock - Purchase	AUD 6.975	24	FPO	24
15-Jan-25	MBL	Stock - Sale	AUD 6.97	-151	FPO	151
15-Jan-25	MBL	Stock - Sale	AUD 6.97	-349	FPO	349
15-Jan-25	MBL	Stock - Purchase	AUD 6.97	4,628	FPO	4,628
15-Jan-25	MBL	Stock - Purchase	AUD 6.97	250	FPO	250
15-Jan-25	MBL	Stock - Purchase	AUD 6.97	874	FPO	874
15-Jan-25	MBL	Borrow Delivery	USD 0.00	17,530	FPO	17,530
15-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-312,626	FPO	312,626
15-Jan-25	MIMGL	On market purchase	AUD 7.02	4,434	FPO	4,434
15-Jan-25	MIMGL	On market purchase	AUD 7.02	13,033	FPO	13,033
15-Jan-25	MBL	On market sale	AUD 7.0190	-42,363	FPO	42,363
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	592	FPO	592
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	2,636	FPO	2,636
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	2,603	FPO	2,603
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	28	FPO	28
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	3	FPO	3
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	1,036	FPO	1,036
16-Jan-25	MBL	Stock - Purchase	AUD 6.995	188	FPO	188
16-Jan-25	MBL	Stock - Purchase	AUD 6.995	147	FPO	147
16-Jan-25	MBL	Stock - Purchase	AUD 7.01	248	FPO	248
16-Jan-25	MBL	Stock - Purchase	AUD 7.01	188	FPO	188
16-Jan-25	MBL	Stock - Purchase	AUD 7.01	126	FPO	126
16-Jan-25	MBL	Stock - Purchase	AUD 7.01	61	FPO	61
16-Jan-25	MBL	Stock - Purchase	AUD 7.01	4	FPO	4
16-Jan-25	MBL	Stock - Purchase	AUD 7.01	160	FPO	160
16-Jan-25	MBL	Stock - Purchase	AUD 7.01	40	FPO	40
16-Jan-25	MBL	Stock - Purchase	AUD 7.015	414	FPO	414
16-Jan-25	MBL	Stock - Purchase	AUD 7.015	414	FPO	414
16-Jan-25	MBL	Stock - Purchase	AUD 7.015	133	FPO	133
16-Jan-25	MBL	Stock - Purchase	AUD 7.015	254	FPO	254
16-Jan-25	MBL	Stock - Purchase	AUD 7.015	63	FPO	63

16-Jan-25	MBL	Stock - Purchase	AUD 7.015	64	FPO	64
16-Jan-25	MBL	Stock - Purchase	AUD 7.015	103	FPO	103
16-Jan-25	MBL	Stock - Purchase	AUD 7.015	103	FPO	103
16-Jan-25	MBL	Stock - Purchase	AUD 7.015	49	FPO	49
16-Jan-25	MBL	Stock - Purchase	AUD 7.005	237	FPO	237
16-Jan-25	MBL	Stock - Purchase	AUD 7.005	59	FPO	59
16-Jan-25	MBL	Stock - Purchase	AUD 6.975	27	FPO	27
16-Jan-25	MBL	Stock - Purchase	AUD 6.975	100	FPO	100
16-Jan-25	MBL	Stock - Purchase	AUD 6.975	73	FPO	73
16-Jan-25	MBL	Stock - Sale	AUD 6.945	-28	FPO	28
16-Jan-25	MBL	Stock - Sale	AUD 6.945	-103	FPO	103
16-Jan-25	MBL	Stock - Sale	AUD 6.945	-51	FPO	51
16-Jan-25	MBL	Stock - Sale	AUD 6.945	-52	FPO	52
16-Jan-25	MBL	Stock - Sale	AUD 6.945	-12	FPO	12
16-Jan-25	MBL	Stock - Sale	AUD 6.945	-13	FPO	13
16-Jan-25	MBL	Stock - Purchase	AUD 6.99	154	FPO	154
16-Jan-25	MBL	Stock - Purchase	AUD 6.99	123	FPO	123
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	155	FPO	155
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	121	FPO	121
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	115	FPO	115
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	132	FPO	132
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	117	FPO	117
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	18	FPO	18
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	20	FPO	20
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	41	FPO	41
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	133	FPO	133
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	28	FPO	28
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	96	FPO	96
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	116	FPO	116
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	116	FPO	116
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	120	FPO	120
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	120	FPO	120
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	284	FPO	284
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	1	FPO	1
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	3	FPO	3
16-Jan-25	MBL	Stock - Purchase	AUD 6.97	100	FPO	100
16-Jan-25	MBL	Stock - Purchase	AUD 6.965	728	FPO	728
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	130	FPO	130
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	170	FPO	170
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	15	FPO	15
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	20	FPO	20
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	55	FPO	55
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	34	FPO	34
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	35	FPO	35
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	52	FPO	52
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	3	FPO	3
16-Jan-25	MBL	Stock - Purchase	AUD 6.98	60	FPO	60
16-Jan-25	MBL	Stock - Purchase	AUD 6.985	117	FPO	117
16-Jan-25	MBL	Stock - Purchase	AUD 6.985	125	FPO	125
16-Jan-25	MBL	Stock - Purchase	AUD 6.985	324	FPO	324
16-Jan-25	MBL	Stock - Purchase	AUD 6.985	129	FPO	129
16-Jan-25	MBL	Stock - Purchase	AUD 6.985	116	FPO	116
16-Jan-25	MBL	Stock - Purchase	AUD 6.985	121	FPO	121
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	115	FPO	115
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	167	FPO	167
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	129	FPO	129
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	116	FPO	116
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	117	FPO	117
16-Jan-25	MBL	Stock - Purchase	AUD 6.995	67	FPO	67
16-Jan-25	MBL	Stock - Purchase	AUD 6.995	50	FPO	50
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	93	FPO	93
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	23	FPO	23
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	122	FPO	122
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	122	FPO	122
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	121	FPO	121
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	119	FPO	119
16-Jan-25	MBL	Stock - Purchase	AUD 6.99	122	FPO	122
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	421	FPO	421
16-Jan-25	MBL	Stock - Purchase	AUD 7.005	307	FPO	307
16-Jan-25	MBL	Stock - Purchase	AUD 7.005	76	FPO	76

16-Jan-25	MBL	Stock - Purchase	AUD 7.0	172	FPO	172
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	573	FPO	573
16-Jan-25	MBL	Stock - Purchase	AUD 7.0	573	FPO	573
16-Jan-25	MBL	Stock - Purchase	AUD 7.05	1,498	FPO	1,498
16-Jan-25	MBL	Stock - Purchase	AUD 7.05	1,299	FPO	1,299
16-Jan-25	MBL	Stock - Purchase	AUD 7.05	679	FPO	679
16-Jan-25	MBL	Stock - Purchase	AUD 7.05	835	FPO	835
16-Jan-25	MBL	Stock - Purchase	AUD 7.05	2,853	FPO	2,853
16-Jan-25	MBL	Borrow Delivery	USD 0.00	4,050	FPO	4,050
16-Jan-25	MBL	Collateral Receive	AUD 0.00	557,738	FPO	557,738
16-Jan-25	MBL	On market sale	AUD 7.0372	-117,500	FPO	117,500
17-Jan-25	MISL	On market purchase	AUD 7.14	881	FPO	881
17-Jan-25	MISL	Transfer out - client account	AUD 0.00	-881	FPO	881
17-Jan-25	MISL	On market purchase	AUD 7.14	881	FPO	881
17-Jan-25	MBL	Stock - Purchase	AUD 7.1	427	FPO	427
17-Jan-25	MBL	Stock - Purchase	AUD 7.1	124	FPO	124
17-Jan-25	MBL	Stock - Purchase	AUD 7.1	107	FPO	107
17-Jan-25	MBL	Stock - Purchase	AUD 7.1	501	FPO	501
17-Jan-25	MBL	Stock - Purchase	AUD 7.1	13	FPO	13
17-Jan-25	MBL	Stock - Purchase	AUD 7.11	400	FPO	400
17-Jan-25	MBL	Stock - Purchase	AUD 7.085	1	FPO	1
17-Jan-25	MBL	Stock - Purchase	AUD 7.08	88	FPO	88
17-Jan-25	MBL	Stock - Purchase	AUD 7.08	84	FPO	84
17-Jan-25	MBL	Stock - Purchase	AUD 7.11	171	FPO	171
17-Jan-25	MBL	Stock - Purchase	AUD 7.09	172	FPO	172
17-Jan-25	MBL	Stock - Sale	AUD 7.12	-400	FPO	400
17-Jan-25	MBL	Stock - Purchase	AUD 7.11	37	FPO	37
17-Jan-25	MBL	Stock - Purchase	AUD 7.11	126	FPO	126
17-Jan-25	MBL	Stock - Purchase	AUD 7.11	9	FPO	9
17-Jan-25	MBL	Stock - Purchase	AUD 7.12	172	FPO	172
17-Jan-25	MBL	Stock - Purchase	AUD 7.125	47	FPO	47
17-Jan-25	MBL	Stock - Purchase	AUD 7.125	24	FPO	24
17-Jan-25	MBL	Stock - Purchase	AUD 7.13	172	FPO	172
17-Jan-25	MBL	Stock - Purchase	AUD 7.15	172	FPO	172
17-Jan-25	MBL	Stock - Purchase	AUD 7.15	172	FPO	172
17-Jan-25	MBL	Stock - Purchase	AUD 7.11	172	FPO	172
17-Jan-25	MBL	Stock - Purchase	AUD 7.13	13	FPO	13
17-Jan-25	MBL	Stock - Purchase	AUD 7.13	1	FPO	1
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-80	FPO	80
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-56	FPO	56
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-78	FPO	78
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-3	FPO	3
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-173	FPO	173
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-18	FPO	18
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-6	FPO	6
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-38	FPO	38
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-1	FPO	1
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-151	FPO	151
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-2	FPO	2
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-52	FPO	52
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-5	FPO	5
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-38	FPO	38
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-1	FPO	1
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-1	FPO	1
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-4	FPO	4
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-19	FPO	19
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-78	FPO	78
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-2	FPO	2
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-51	FPO	51
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-32	FPO	32
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-388	FPO	388
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-77	FPO	77
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-20	FPO	20
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-3	FPO	3
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-15	FPO	15
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-1	FPO	1
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-1	FPO	1
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-4	FPO	4
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-7	FPO	7
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-1	FPO	1

17-Jan-25	MBL	Stock - Sale	AUD 7.14	-4	FPO	4
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-43	FPO	43
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-190	FPO	190
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-10	FPO	10
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-207	FPO	207
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-281	FPO	281
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-4	FPO	4
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-1	FPO	1
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-92	FPO	92
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-35	FPO	35
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-62	FPO	62
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-78	FPO	78
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-1	FPO	1
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-3	FPO	3
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-28	FPO	28
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-50	FPO	50
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-965	FPO	965
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-20	FPO	20
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-30	FPO	30
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-86	FPO	86
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-172	FPO	172
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-100	FPO	100
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-582	FPO	582
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-34	FPO	34
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-32	FPO	32
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-7	FPO	7
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-2	FPO	2
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-75	FPO	75
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-16	FPO	16
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-4	FPO	4
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-12	FPO	12
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-16	FPO	16
17-Jan-25	MBL	Stock - Sale	AUD 7.14	-352	FPO	352
17-Jan-25	MBL	Stock - Sale	AUD 7.17	-719	FPO	719
17-Jan-25	MBL	Stock - Sale	AUD 7.17	-847	FPO	847
17-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-295,995	FPO	295,995
17-Jan-25	MBL	On market sale	AUD 7.1300	-3,146	FPO	3,146
17-Jan-25	MBL	On market sale	AUD 7.1200	-1,327	FPO	1,327
17-Jan-25	MBL	On market sale	AUD 7.1350	-3	FPO	3
17-Jan-25	MBL	On market sale	AUD 7.1100	-3,550	FPO	3,550
17-Jan-25	MBL	On market sale	AUD 7.1000	-5,000	FPO	5,000
17-Jan-25	MBL	On market sale	AUD 7.1150	-3	FPO	3
17-Jan-25	MBL	On market sale	AUD 7.1285	-136,805	FPO	136,805
20-Jan-25	MBL	Stock - Purchase	AUD 7.12	130	FPO	130
20-Jan-25	MBL	Stock - Purchase	AUD 7.12	93	FPO	93
20-Jan-25	MBL	Stock - Purchase	AUD 7.15	10	FPO	10
20-Jan-25	MBL	Stock - Purchase	AUD 7.15	59	FPO	59
20-Jan-25	MBL	Stock - Purchase	AUD 7.15	60	FPO	60
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	7	FPO	7
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	1	FPO	1
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	1	FPO	1
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	2	FPO	2
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	32	FPO	32
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	5	FPO	5
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	1	FPO	1
20-Jan-25	MBL	Stock - Purchase	AUD 7.135	2	FPO	2
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	160	FPO	160
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	297	FPO	297
20-Jan-25	MBL	Stock - Purchase	AUD 7.12	172	FPO	172
20-Jan-25	MBL	Stock - Purchase	AUD 7.13	30	FPO	30
20-Jan-25	MBL	Stock - Purchase	AUD 7.13	4	FPO	4
20-Jan-25	MBL	Stock - Purchase	AUD 7.13	2	FPO	2
20-Jan-25	MBL	Stock - Purchase	AUD 7.13	1	FPO	1
20-Jan-25	MBL	Stock - Purchase	AUD 7.13	119	FPO	119
20-Jan-25	MBL	Stock - Purchase	AUD 7.13	3	FPO	3
20-Jan-25	MBL	Stock - Purchase	AUD 7.13	7	FPO	7
20-Jan-25	MBL	Stock - Purchase	AUD 7.13	6	FPO	6
20-Jan-25	MBL	Stock - Sale	AUD 7.115	-1,299	FPO	1,299
20-Jan-25	MBL	Stock - Sale	AUD 7.115	-1,201	FPO	1,201
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	17	FPO	17

20-Jan-25	MBL	Stock - Purchase	AUD 7.14	1	FPO	1
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	7	FPO	7
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	2	FPO	2
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	76	FPO	76
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	51	FPO	51
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	101	FPO	101
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	63	FPO	63
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	542	FPO	542
20-Jan-25	MBL	Stock - Purchase	AUD 7.145	117	FPO	117
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	172	FPO	172
20-Jan-25	MBL	Stock - Purchase	AUD 7.14	227	FPO	227
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	200	FPO	200
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	1,399	FPO	1,399
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	983	FPO	983
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	250	FPO	250
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	454	FPO	454
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	2,230	FPO	2,230
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	5,367	FPO	5,367
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	2,384	FPO	2,384
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	429	FPO	429
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	689	FPO	689
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	689	FPO	689
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	252	FPO	252
20-Jan-25	MBL	Stock - Purchase	AUD 7.16	1,472	FPO	1,472
20-Jan-25	MBL	Borrow Return	AUD 0.00	-3,145	FPO	3,145
20-Jan-25	MBL	Borrow Return	AUD 0.00	-3,130	FPO	3,130
20-Jan-25	MBL	Borrow Return	AUD 0.00	-2,986	FPO	2,986
20-Jan-25	MBL	Borrow Return	USD 0.00	-17,657	FPO	17,657
20-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-261,743	FPO	261,743
20-Jan-25	MBL	On market sale	AUD 7.1500	-14,686	FPO	14,686
20-Jan-25	MBL	On market sale	AUD 7.1300	-19,000	FPO	19,000
20-Jan-25	MBL	On market sale	AUD 7.1400	-15,401	FPO	15,401
20-Jan-25	MBL	On market sale	AUD 7.1450	-5,099	FPO	5,099
20-Jan-25	MBL	On market sale	AUD 7.1350	-5,000	FPO	5,000
20-Jan-25	MBL	On market sale	AUD 7.1700	-13,000	FPO	13,000
20-Jan-25	MBL	On market sale	AUD 7.1650	-2,106	FPO	2,106
20-Jan-25	MBL	On market sale	AUD 7.1650	-47,894	FPO	47,894
20-Jan-25	MBL	On market sale	AUD 7.1550	-9	FPO	9
21-Jan-25	MBL	Stock - Purchase	AUD 7.17	744	FPO	744
21-Jan-25	MBL	Stock - Purchase	AUD 7.17	173	FPO	173
21-Jan-25	MBL	Stock - Purchase	AUD 7.17	808	FPO	808
21-Jan-25	MBL	Stock - Purchase	AUD 7.195	571	FPO	571
21-Jan-25	MBL	Stock - Purchase	AUD 7.195	142	FPO	142
21-Jan-25	MBL	Stock - Purchase	AUD 7.18	172	FPO	172
21-Jan-25	MBL	Stock - Purchase	AUD 7.24	336	FPO	336
21-Jan-25	MBL	Stock - Purchase	AUD 7.24	8	FPO	8
21-Jan-25	MBL	Stock - Purchase	AUD 7.245	344	FPO	344
21-Jan-25	MBL	Stock - Purchase	AUD 7.245	344	FPO	344
21-Jan-25	MBL	Stock - Purchase	AUD 7.245	344	FPO	344
21-Jan-25	MBL	Stock - Purchase	AUD 7.245	344	FPO	344
21-Jan-25	MBL	Stock - Purchase	AUD 7.245	344	FPO	344
21-Jan-25	MBL	Stock - Purchase	AUD 7.24	573	FPO	573
21-Jan-25	MBL	Stock - Purchase	AUD 7.21	573	FPO	573
21-Jan-25	MBL	Stock - Purchase	AUD 7.2	401	FPO	401
21-Jan-25	MBL	Stock - Purchase	AUD 7.23	401	FPO	401
21-Jan-25	MBL	Stock - Purchase	AUD 7.27	401	FPO	401
21-Jan-25	MBL	Stock - Purchase	AUD 7.28	401	FPO	401
21-Jan-25	MBL	Stock - Purchase	AUD 7.28	377	FPO	377
21-Jan-25	MBL	Stock - Purchase	AUD 7.28	24	FPO	24
21-Jan-25	MBL	Stock - Purchase	AUD 7.26	401	FPO	401
21-Jan-25	MBL	Stock - Purchase	AUD 7.26	363	FPO	363
21-Jan-25	MBL	Stock - Purchase	AUD 7.26	38	FPO	38
21-Jan-25	MBL	Stock - Sale	AUD 7.26	-2,369	FPO	2,369
21-Jan-25	MBL	Stock - Sale	AUD 7.26	-1,449	FPO	1,449
21-Jan-25	MBL	Borrow Return	AUD 0.00	-527	FPO	527
21-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
21-Jan-25	MBL	On market sale	AUD 7.2470	-142,500	FPO	142,500
22-Jan-25	MISL	On market sale	AUD 7.46	-38	FPO	38
22-Jan-25	MISL	Transfer in - client account	AUD 0.00	38	FPO	38
22-Jan-25	MISL	On market sale	AUD 7.46	-38	FPO	38

22-Jan-25	MBL	Stock - Purchase	AUD 7.33	86	FPO	86
22-Jan-25	MBL	Stock - Purchase	AUD 7.36	227	FPO	227
22-Jan-25	MBL	Stock - Purchase	AUD 7.36	265	FPO	265
22-Jan-25	MBL	Stock - Purchase	AUD 7.36	728	FPO	728
22-Jan-25	MBL	Stock - Purchase	AUD 7.36	403	FPO	403
22-Jan-25	MBL	Stock - Purchase	AUD 7.36	444	FPO	444
22-Jan-25	MBL	Stock - Purchase	AUD 7.35	94	FPO	94
22-Jan-25	MBL	Stock - Purchase	AUD 7.36	94	FPO	94
22-Jan-25	MBL	Stock - Purchase	AUD 7.365	67	FPO	67
22-Jan-25	MBL	Stock - Purchase	AUD 7.37	67	FPO	67
22-Jan-25	MBL	Stock - Purchase	AUD 7.37	67	FPO	67
22-Jan-25	MBL	Stock - Purchase	AUD 7.375	73	FPO	73
22-Jan-25	MBL	Stock - Purchase	AUD 7.375	153	FPO	153
22-Jan-25	MBL	Stock - Purchase	AUD 7.375	73	FPO	73
22-Jan-25	MBL	Stock - Sale	AUD 7.37	-74	FPO	74
22-Jan-25	MBL	Stock - Sale	AUD 7.37	-12	FPO	12
22-Jan-25	MBL	Stock - Purchase	AUD 7.375	137	FPO	137
22-Jan-25	MBL	Stock - Purchase	AUD 7.375	323	FPO	323
22-Jan-25	MBL	Stock - Purchase	AUD 7.375	165	FPO	165
22-Jan-25	MBL	Stock - Purchase	AUD 7.375	64	FPO	64
22-Jan-25	MBL	Stock - Purchase	AUD 7.375	64	FPO	64
22-Jan-25	MBL	Stock - Purchase	AUD 7.375	137	FPO	137
22-Jan-25	MBL	Stock - Purchase	AUD 7.375	137	FPO	137
22-Jan-25	MBL	Stock - Purchase	AUD 7.375	351	FPO	351
22-Jan-25	MBL	Stock - Purchase	AUD 7.41	172	FPO	172
22-Jan-25	MBL	Stock - Purchase	AUD 7.43	172	FPO	172
22-Jan-25	MBL	Stock - Purchase	AUD 7.45	2,500	FPO	2,500
22-Jan-25	MBL	Stock - Purchase	AUD 7.47	3	FPO	3
22-Jan-25	MBL	Stock - Purchase	AUD 7.47	324	FPO	324
22-Jan-25	MBL	Stock - Purchase	AUD 7.5	5,332	FPO	5,332
22-Jan-25	MFL	Stock - Sale	AUD 7.5	-4	FPO	4
22-Jan-25	MBL	Stock - Purchase	AUD 7.5	689	FPO	689
22-Jan-25	MBL	Stock - Sale	AUD 7.5	-11	FPO	11
22-Jan-25	MBL	Collateral Receive	AUD 0.00	1	FPO	1
22-Jan-25	MBL	Off Market Purchase	AUD 7.26	82,089	FPO	82,089
22-Jan-25	MFL	Off Market Sale	AUD 7.26	-82,089	FPO	82,089
22-Jan-25	MBL	On market sale	AUD 7.4337	-98,500	FPO	98,500
22-Jan-25	MBL	On market sale	AUD 7.4450	-500,000	FPO	500,000
22-Jan-25	MBL	On market sale	AUD 7.4500	-20,857	FPO	20,857
22-Jan-25	MBL	On market sale	AUD 7.4550	-68,143	FPO	68,143
22-Jan-25	MBL	On market sale	AUD 7.4600	-11,000	FPO	11,000
22-Jan-25	MBL	On market sale	AUD 7.4900	-50,000	FPO	50,000
22-Jan-25	MBL	On market sale	AUD 7.4950	-43,620	FPO	43,620
22-Jan-25	MBL	On market sale	AUD 7.5000	-12,435	FPO	12,435
23-Jan-25	MISL	On market purchase	AUD 7.53	2,689	FPO	2,689
23-Jan-25	MISL	Transfer out - client account	AUD 0.00	-2,689	FPO	2,689
23-Jan-25	MISL	On market purchase	AUD 7.53	1,219	FPO	1,219
23-Jan-25	MISL	On market purchase	AUD 7.53	951	FPO	951
23-Jan-25	MISL	On market purchase	AUD 7.53	519	FPO	519
23-Jan-25	MBL	Stock - Sale	AUD 7.41	-798	FPO	798
23-Jan-25	MBL	Stock - Sale	AUD 7.41	-171	FPO	171
23-Jan-25	MBL	Stock - Sale	AUD 7.41	-200	FPO	200
23-Jan-25	MBL	Stock - Sale	AUD 7.41	-369	FPO	369
23-Jan-25	MBL	Stock - Sale	AUD 7.41	-1,048	FPO	1,048
23-Jan-25	MBL	Stock - Purchase	AUD 7.505	1,168	FPO	1,168
23-Jan-25	MBL	Stock - Purchase	AUD 7.505	292	FPO	292
23-Jan-25	MBL	Stock - Purchase	AUD 7.505	856	FPO	856
23-Jan-25	MBL	Stock - Purchase	AUD 7.505	214	FPO	214
23-Jan-25	MBL	Stock - Purchase	AUD 7.505	556	FPO	556
23-Jan-25	MBL	Stock - Purchase	AUD 7.505	138	FPO	138
23-Jan-25	MBL	Stock - Sale	AUD 7.51	-80	FPO	80
23-Jan-25	MBL	Stock - Sale	AUD 7.525	-62	FPO	62
23-Jan-25	MBL	Stock - Sale	AUD 7.525	-30	FPO	30
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-62	FPO	62
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-70	FPO	70
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-8	FPO	8
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-53	FPO	53
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-7	FPO	7
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-27	FPO	27
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-16	FPO	16

23-Jan-25	MBL	Stock - Sale	AUD 7.52	-17	FPO	17
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-16	FPO	16
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-21	FPO	21
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-8	FPO	8
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-78	FPO	78
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-19	FPO	19
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-73	FPO	73
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-19	FPO	19
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-79	FPO	79
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-6	FPO	6
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-21	FPO	21
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-35	FPO	35
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-1	FPO	1
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-1	FPO	1
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-63	FPO	63
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-8	FPO	8
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-162	FPO	162
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-7	FPO	7
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-60	FPO	60
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-7	FPO	7
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-8	FPO	8
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-7	FPO	7
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-1	FPO	1
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-8	FPO	8
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-6	FPO	6
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-38	FPO	38
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-14	FPO	14
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-2	FPO	2
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-3	FPO	3
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-2	FPO	2
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-28	FPO	28
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-2	FPO	2
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-4	FPO	4
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-2	FPO	2
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-10	FPO	10
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-85	FPO	85
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-9	FPO	9
23-Jan-25	MBL	Stock - Sale	AUD 7.52	-735	FPO	735
23-Jan-25	MBL	Stock - Purchase	AUD 7.55	867	FPO	867
23-Jan-25	MBL	Stock - Purchase	AUD 7.55	1,133	FPO	1,133
23-Jan-25	MBL	Stock - Sale	AUD 7.6	-889	FPO	889
23-Jan-25	MBL	Collateral Receive	AUD 0.00	1	FPO	1
23-Jan-25	MBL	On market sale	AUD 7.5540	-293,945	FPO	293,945
24-Jan-25	MISL	On market purchase	AUD 7.53	867	FPO	867
24-Jan-25	MISL	Transfer out - client account	AUD 0.00	-867	FPO	867
24-Jan-25	MISL	On market purchase	AUD 7.53	867	FPO	867
24-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-2	FPO	2
28-Jan-25	MBL	Stock - Purchase	AUD 7.4	661	FPO	661
28-Jan-25	MBL	Stock - Purchase	AUD 7.4	857	FPO	857
28-Jan-25	MBL	Stock - Purchase	AUD 7.4	678	FPO	678
28-Jan-25	MBL	Stock - Purchase	AUD 7.4	2,235	FPO	2,235
28-Jan-25	MBL	Stock - Purchase	AUD 7.4	1,417	FPO	1,417
28-Jan-25	MBL	Stock - Purchase	AUD 7.4	186	FPO	186
28-Jan-25	MBL	Stock - Purchase	AUD 7.4	128	FPO	128
28-Jan-25	MBL	Stock - Purchase	AUD 7.4	171	FPO	171
28-Jan-25	MBL	Stock - Purchase	AUD 7.4	891	FPO	891
28-Jan-25	MBL	Stock - Purchase	AUD 7.41	77	FPO	77
28-Jan-25	MBL	Stock - Purchase	AUD 7.45	52	FPO	52
28-Jan-25	MBL	Stock - Purchase	AUD 7.45	67	FPO	67
28-Jan-25	MBL	Stock - Purchase	AUD 7.475	39	FPO	39
28-Jan-25	MBL	Stock - Purchase	AUD 7.485	50	FPO	50
28-Jan-25	MBL	Stock - Purchase	AUD 7.515	124	FPO	124
28-Jan-25	MBL	Stock - Purchase	AUD 7.515	77	FPO	77
28-Jan-25	MBL	Stock - Purchase	AUD 7.525	81	FPO	81
28-Jan-25	MBL	Stock - Purchase	AUD 7.525	31	FPO	31
28-Jan-25	MBL	Stock - Purchase	AUD 7.525	40	FPO	40
28-Jan-25	MBL	Stock - Purchase	AUD 7.525	40	FPO	40
28-Jan-25	MBL	Stock - Purchase	AUD 7.525	41	FPO	41
28-Jan-25	MBL	Stock - Purchase	AUD 7.525	247	FPO	247
28-Jan-25	MBL	Stock - Purchase	AUD 7.525	120	FPO	120

28-Jan-25	MBL	Stock - Purchase	AUD 7.525	77	FPO	77
28-Jan-25	MBL	Stock - Purchase	AUD 7.525	509	FPO	509
28-Jan-25	MBL	Stock - Purchase	AUD 7.525	311	FPO	311
28-Jan-25	MBL	Stock - Purchase	AUD 7.525	127	FPO	127
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	30	FPO	30
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	86	FPO	86
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	51	FPO	51
28-Jan-25	MBL	Stock - Purchase	AUD 7.51	170	FPO	170
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	135	FPO	135
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	377	FPO	377
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	125	FPO	125
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	409	FPO	409
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	377	FPO	377
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	16	FPO	16
28-Jan-25	MBL	Stock - Purchase	AUD 7.495	82	FPO	82
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	11	FPO	11
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	95	FPO	95
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	62	FPO	62
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	79	FPO	79
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	83	FPO	83
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	88	FPO	88
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	19	FPO	19
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	50	FPO	50
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	15	FPO	15
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	80	FPO	80
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	4	FPO	4
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	6	FPO	6
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	151	FPO	151
28-Jan-25	MBL	Stock - Purchase	AUD 7.49	59	FPO	59
28-Jan-25	MBL	Stock - Purchase	AUD 7.5	2,058	FPO	2,058
28-Jan-25	MBL	Stock - Purchase	AUD 7.5	80	FPO	80
28-Jan-25	MBL	Stock - Purchase	AUD 7.515	145	FPO	145
28-Jan-25	MBL	Stock - Purchase	AUD 7.51	13	FPO	13
28-Jan-25	MBL	Stock - Purchase	AUD 7.51	108	FPO	108
28-Jan-25	MBL	Stock - Purchase	AUD 7.51	112	FPO	112
28-Jan-25	MBL	Stock - Purchase	AUD 7.51	89	FPO	89
28-Jan-25	MBL	Stock - Purchase	AUD 7.51	1,323	FPO	1,323
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	90	FPO	90
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	25	FPO	25
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	140	FPO	140
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	52	FPO	52
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	27	FPO	27
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	7	FPO	7
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	8	FPO	8
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	3	FPO	3
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	3	FPO	3
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	75	FPO	75
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	20	FPO	20
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	43	FPO	43
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	80	FPO	80
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	70	FPO	70
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	71	FPO	71
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	82	FPO	82
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	86	FPO	86
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	71	FPO	71
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	77	FPO	77
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	100	FPO	100
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	83	FPO	83
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	81	FPO	81
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	86	FPO	86
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	20	FPO	20
28-Jan-25	MBL	Stock - Purchase	AUD 7.53	75	FPO	75
28-Jan-25	MBL	Stock - Sale	AUD 7.55	-867	FPO	867
28-Jan-25	MBL	Stock - Sale	AUD 7.55	-168	FPO	168
28-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-2,288	FPO	2,288
28-Jan-25	MBL	On market sale	AUD 7.5050	-20,721	FPO	20,721
28-Jan-25	MBL	On market sale	AUD 7.5000	-16,779	FPO	16,779
28-Jan-25	MBL	On market sale	AUD 7.5100	-2,000	FPO	2,000
28-Jan-25	MBL	On market sale	AUD 7.5350	-19,991	FPO	19,991
28-Jan-25	MBL	On market sale	AUD 7.5300	-29,731	FPO	29,731

28-Jan-25	MBL	On market sale	AUD 7.5250	-5,000	FPO	5,000
28-Jan-25	MBL	On market sale	AUD 7.5400	-4,836	FPO	4,836
28-Jan-25	MBL	On market sale	AUD 7.5200	-778	FPO	778
28-Jan-25	MBL	On market sale	AUD 7.5500	-164	FPO	164
29-Jan-25	MISL	Transfer out - client account	AUD 0.00	-512	FPO	512
29-Jan-25	MISL	Transfer in - client account	AUD 0.00	512	FPO	512
29-Jan-25	MBL	Stock - Purchase	AUD 7.55	690	FPO	690
29-Jan-25	MBL	Stock - Purchase	AUD 7.56	40	FPO	40
29-Jan-25	MBL	Stock - Purchase	AUD 7.56	132	FPO	132
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	11	FPO	11
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	100	FPO	100
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	100	FPO	100
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	37	FPO	37
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	100	FPO	100
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	6	FPO	6
29-Jan-25	MBL	Stock - Purchase	AUD 7.6	90	FPO	90
29-Jan-25	MBL	Stock - Purchase	AUD 7.6	40	FPO	40
29-Jan-25	MBL	Stock - Purchase	AUD 7.6	90	FPO	90
29-Jan-25	MBL	Stock - Purchase	AUD 7.6	26	FPO	26
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	47	FPO	47
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	73	FPO	73
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	54	FPO	54
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	261	FPO	261
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	45	FPO	45
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	6	FPO	6
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	79	FPO	79
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	21	FPO	21
29-Jan-25	MBL	Stock - Purchase	AUD 7.575	121	FPO	121
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	32	FPO	32
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	4	FPO	4
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	4	FPO	4
29-Jan-25	MBL	Stock - Purchase	AUD 7.58	77	FPO	77
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	28	FPO	28
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	78	FPO	78
29-Jan-25	MBL	Stock - Purchase	AUD 7.6	288	FPO	288
29-Jan-25	MBL	Stock - Purchase	AUD 7.6	760	FPO	760
29-Jan-25	MBL	Stock - Purchase	AUD 7.61	70	FPO	70
29-Jan-25	MBL	Stock - Purchase	AUD 7.61	25	FPO	25
29-Jan-25	MBL	Stock - Purchase	AUD 7.61	59	FPO	59
29-Jan-25	MBL	Stock - Purchase	AUD 7.61	84	FPO	84
29-Jan-25	MBL	Stock - Purchase	AUD 7.6	860	FPO	860
29-Jan-25	MBL	Stock - Purchase	AUD 7.605	158	FPO	158
29-Jan-25	MBL	Stock - Purchase	AUD 7.62	76	FPO	76
29-Jan-25	MBL	Stock - Purchase	AUD 7.62	1	FPO	1
29-Jan-25	MBL	Stock - Purchase	AUD 7.62	102	FPO	102
29-Jan-25	MBL	Stock - Purchase	AUD 7.62	20	FPO	20
29-Jan-25	MBL	Stock - Purchase	AUD 7.62	29	FPO	29
29-Jan-25	MBL	Stock - Purchase	AUD 7.62	1,954	FPO	1,954
29-Jan-25	MBL	Stock - Purchase	AUD 7.615	106	FPO	106
29-Jan-25	MBL	Stock - Purchase	AUD 7.615	69	FPO	69
29-Jan-25	MBL	Stock - Purchase	AUD 7.615	13	FPO	13
29-Jan-25	MBL	Stock - Purchase	AUD 7.615	36	FPO	36
29-Jan-25	MBL	Stock - Purchase	AUD 7.615	572	FPO	572
29-Jan-25	MBL	Stock - Purchase	AUD 7.61	1,146	FPO	1,146
29-Jan-25	MBL	Stock - Purchase	AUD 7.61	922	FPO	922
29-Jan-25	MBL	Stock - Purchase	AUD 7.6	574	FPO	574
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	319	FPO	319
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	78	FPO	78
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	135	FPO	135
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	98	FPO	98
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	221	FPO	221
29-Jan-25	MBL	Stock - Purchase	AUD 7.6	1,146	FPO	1,146
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	319	FPO	319
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	245	FPO	245
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	78	FPO	78
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	229	FPO	229
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	90	FPO	90
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	319	FPO	319
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	143	FPO	143
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	176	FPO	176

29-Jan-25	MBL	Stock - Purchase	AUD 7.595	203	FPO	203
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	83	FPO	83
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	90	FPO	90
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	109	FPO	109
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	120	FPO	120
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	137	FPO	137
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	28	FPO	28
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	17	FPO	17
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	137	FPO	137
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	12	FPO	12
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	653	FPO	653
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	208	FPO	208
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	75	FPO	75
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	208	FPO	208
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	2	FPO	2
29-Jan-25	MBL	Stock - Purchase	AUD 7.585	46	FPO	46
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	97	FPO	97
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	286	FPO	286
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	202	FPO	202
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	78	FPO	78
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	4	FPO	4
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	249	FPO	249
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	195	FPO	195
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	35	FPO	35
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	104	FPO	104
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	1	FPO	1
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	17	FPO	17
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	270	FPO	270
29-Jan-25	MBL	Stock - Purchase	AUD 7.59	754	FPO	754
29-Jan-25	MBL	Stock - Purchase	AUD 7.585	13	FPO	13
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-223	FPO	223
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-251	FPO	251
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-45	FPO	45
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-58	FPO	58
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-58	FPO	58
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-13	FPO	13
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-30	FPO	30
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-30	FPO	30
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-30	FPO	30
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-294	FPO	294
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-145	FPO	145
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-59	FPO	59
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-47	FPO	47
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-67	FPO	67
29-Jan-25	MBL	Stock - Sale	AUD 7.585	-121	FPO	121
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	1,028	FPO	1,028
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	257	FPO	257
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	1,077	FPO	1,077
29-Jan-25	MBL	Stock - Purchase	AUD 7.595	269	FPO	269
29-Jan-25	MBL	Stock - Sale	AUD 7.58	-151	FPO	151
29-Jan-25	MBL	Stock - Sale	AUD 7.58	-150	FPO	150
29-Jan-25	MBL	Stock - Sale	AUD 7.58	-150	FPO	150
29-Jan-25	MBL	Borrow Delivery	USD 0.00	35,257	FPO	35,257
29-Jan-25	MBL	Collateral Receive	AUD 0.00	181,101	FPO	181,101
29-Jan-25	MIMGL	Transfer -In	AUD 7.58	55,312	FPO	55,312
29-Jan-25	MIMGL	Transfer - Out	AUD 7.58	-55,312	FPO	55,312
29-Jan-25	MBL	On market sale	AUD 7.6000	-29,703	FPO	29,703
29-Jan-25	MBL	On market sale	AUD 7.6050	-20,330	FPO	20,330
29-Jan-25	MBL	On market sale	AUD 7.6200	-7,000	FPO	7,000
29-Jan-25	MBL	On market sale	AUD 7.6300	-2,000	FPO	2,000
29-Jan-25	MBL	On market sale	AUD 7.6350	-451	FPO	451
29-Jan-25	MBL	On market sale	AUD 7.6150	-5,000	FPO	5,000
30-Jan-25	MISL	On market sale	AUD 7.67	-540	FPO	540
30-Jan-25	MISL	Transfer in - client account	AUD 0.00	540	FPO	540
30-Jan-25	MISL	On market sale	AUD 7.67	-540	FPO	540
30-Jan-25	MISL	Transfer out - client account	AUD 0.00	-519	FPO	519
30-Jan-25	MISL	Transfer in - client account	AUD 0.00	519	FPO	519
30-Jan-25	MBL	Stock - Purchase	AUD 7.63	72	FPO	72
30-Jan-25	MBL	Stock - Purchase	AUD 7.63	291	FPO	291
30-Jan-25	MBL	Stock - Purchase	AUD 7.63	635	FPO	635

30-Jan-25	MBL	Stock - Purchase	AUD 7.655	537	FPO	537
30-Jan-25	MBL	Stock - Purchase	AUD 7.655	134	FPO	134
30-Jan-25	MBL	Stock - Purchase	AUD 7.62	50	FPO	50
30-Jan-25	MBL	Stock - Purchase	AUD 7.62	104	FPO	104
30-Jan-25	MBL	Stock - Purchase	AUD 7.625	95	FPO	95
30-Jan-25	MBL	Stock - Purchase	AUD 7.625	67	FPO	67
30-Jan-25	MBL	Stock - Purchase	AUD 7.63	14	FPO	14
30-Jan-25	MBL	Stock - Purchase	AUD 7.655	299	FPO	299
30-Jan-25	MBL	Stock - Purchase	AUD 7.655	74	FPO	74
30-Jan-25	MBL	Stock - Purchase	AUD 7.68	344	FPO	344
30-Jan-25	MBL	Stock - Purchase	AUD 7.68	344	FPO	344
30-Jan-25	MBL	Stock - Purchase	AUD 7.67	344	FPO	344
30-Jan-25	MBL	Stock - Purchase	AUD 7.67	344	FPO	344
30-Jan-25	MBL	Stock - Purchase	AUD 7.67	687	FPO	687
30-Jan-25	MBL	Stock - Purchase	AUD 7.66	687	FPO	687
30-Jan-25	MBL	Stock - Purchase	AUD 7.65	687	FPO	687
30-Jan-25	MBL	Stock - Purchase	AUD 7.63	687	FPO	687
30-Jan-25	MBL	Stock - Purchase	AUD 7.645	374	FPO	374
30-Jan-25	MBL	Stock - Purchase	AUD 7.64	687	FPO	687
30-Jan-25	MBL	Stock - Purchase	AUD 7.64	340	FPO	340
30-Jan-25	MBL	Stock - Purchase	AUD 7.64	347	FPO	347
30-Jan-25	MBL	Stock - Purchase	AUD 7.65	1,000	FPO	1,000
30-Jan-25	MBL	Stock - Purchase	AUD 7.63	416	FPO	416
30-Jan-25	MBL	Stock - Purchase	AUD 7.63	82	FPO	82
30-Jan-25	MBL	Stock - Sale	AUD 7.63	-2,177	FPO	2,177
30-Jan-25	MBL	Borrow Return	USD 0.00	-17,530	FPO	17,530
30-Jan-25	MBL	Borrow Return	USD 0.00	-4,050	FPO	4,050
30-Jan-25	MBL	Borrow Return	USD 0.00	-3,784	FPO	3,784
30-Jan-25	MBL	Collateral Receive	AUD 0.00	67,869	FPO	67,869
30-Jan-25	MBL	On market sale	AUD 7.6300	-4,516	FPO	4,516
30-Jan-25	MBL	On market sale	AUD 7.6400	-4,850	FPO	4,850
30-Jan-25	MBL	On market sale	AUD 7.6550	-7,109	FPO	7,109
30-Jan-25	MBL	On market sale	AUD 7.6000	-2,000	FPO	2,000
30-Jan-25	MBL	On market sale	AUD 7.6350	-7,000	FPO	7,000
30-Jan-25	MBL	On market sale	AUD 7.6700	-2,672	FPO	2,672
30-Jan-25	MBL	On market sale	AUD 7.6450	-150	FPO	150
30-Jan-25	MBL	On market sale	AUD 7.6250	-2,000	FPO	2,000
30-Jan-25	MBL	On market sale	AUD 7.6500	-5,219	FPO	5,219
30-Jan-25	MBL	On market sale	AUD 7.7000	-4,000	FPO	4,000
30-Jan-25	MBL	On market sale	AUD 7.7050	-224	FPO	224
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	219	FPO	219
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	261	FPO	261
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	301	FPO	301
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	40	FPO	40
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	181	FPO	181
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	784	FPO	784
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	214	FPO	214
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	1,914	FPO	1,914
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	111	FPO	111
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	280	FPO	280
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	333	FPO	333
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	575	FPO	575
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	580	FPO	580
31-Jan-25	MBL	Stock - Sale	AUD 7.58	-116	FPO	116
31-Jan-25	MBL	Stock - Sale	AUD 7.58	-684	FPO	684
31-Jan-25	MBL	Stock - Purchase	AUD 7.645	292	FPO	292
31-Jan-25	MBL	Stock - Purchase	AUD 7.65	72	FPO	72
31-Jan-25	MBL	Stock - Purchase	AUD 7.645	309	FPO	309
31-Jan-25	MBL	Stock - Purchase	AUD 7.65	77	FPO	77
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	38	FPO	38
31-Jan-25	MBL	Stock - Purchase	AUD 7.66	14	FPO	14
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	172	FPO	172
31-Jan-25	MBL	Stock - Purchase	AUD 7.69	161	FPO	161
31-Jan-25	MBL	Stock - Purchase	AUD 7.69	18	FPO	18
31-Jan-25	MBL	Stock - Purchase	AUD 7.71	79	FPO	79
31-Jan-25	MBL	Stock - Purchase	AUD 7.71	26	FPO	26
31-Jan-25	MBL	Stock - Purchase	AUD 7.71	151	FPO	151
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	518	FPO	518
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	250	FPO	250
31-Jan-25	MBL	Stock - Purchase	AUD 7.68	9	FPO	9

31-Jan-25	MBL	Stock - Purchase	AUD 7.68	149	FPO	149
31-Jan-25	MBL	Stock - Purchase	AUD 7.67	401	FPO	401
31-Jan-25	MBL	Stock - Sale	AUD 7.665	-1,000	FPO	1,000
31-Jan-25	MBL	Stock - Purchase	AUD 7.68	51	FPO	51
31-Jan-25	MBL	Stock - Purchase	AUD 7.675	1	FPO	1
31-Jan-25	MBL	Stock - Purchase	AUD 7.68	49	FPO	49
31-Jan-25	MBL	Stock - Purchase	AUD 7.68	19	FPO	19
31-Jan-25	MBL	Stock - Purchase	AUD 7.68	4	FPO	4
31-Jan-25	MBL	Stock - Purchase	AUD 7.68	304	FPO	304
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	90	FPO	90
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	1	FPO	1
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	130	FPO	130
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	1	FPO	1
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	481	FPO	481
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	45	FPO	45
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	8	FPO	8
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	40	FPO	40
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	2	FPO	2
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	19	FPO	19
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	45	FPO	45
31-Jan-25	MBL	Stock - Purchase	AUD 7.71	95	FPO	95
31-Jan-25	MBL	Stock - Purchase	AUD 7.71	132	FPO	132
31-Jan-25	MBL	Stock - Purchase	AUD 7.71	29	FPO	29
31-Jan-25	MBL	Stock - Purchase	AUD 7.71	245	FPO	245
31-Jan-25	MBL	Stock - Purchase	AUD 7.71	46	FPO	46
31-Jan-25	MBL	Stock - Purchase	AUD 7.74	82	FPO	82
31-Jan-25	MBL	Stock - Purchase	AUD 7.74	53	FPO	53
31-Jan-25	MBL	Stock - Purchase	AUD 7.73	1,215	FPO	1,215
31-Jan-25	MBL	Stock - Purchase	AUD 7.73	434	FPO	434
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	42	FPO	42
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	14	FPO	14
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	27	FPO	27
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	7	FPO	7
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	63	FPO	63
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	4	FPO	4
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	39	FPO	39
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	55	FPO	55
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	1	FPO	1
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	42	FPO	42
31-Jan-25	MBL	Stock - Purchase	AUD 7.695	31	FPO	31
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	4	FPO	4
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	23	FPO	23
31-Jan-25	MBL	Stock - Purchase	AUD 7.695	34	FPO	34
31-Jan-25	MBL	Stock - Purchase	AUD 7.695	40	FPO	40
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	215	FPO	215
31-Jan-25	MBL	Stock - Purchase	AUD 7.695	44	FPO	44
31-Jan-25	MBL	Stock - Purchase	AUD 7.695	30	FPO	30
31-Jan-25	MBL	Stock - Purchase	AUD 7.695	26	FPO	26
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	3	FPO	3
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	32	FPO	32
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	16	FPO	16
31-Jan-25	MBL	Stock - Purchase	AUD 7.69	1,374	FPO	1,374
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	582	FPO	582
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	167	FPO	167
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	430	FPO	430
31-Jan-25	MBL	Stock - Purchase	AUD 7.715	14	FPO	14
31-Jan-25	MBL	Stock - Purchase	AUD 7.715	14	FPO	14
31-Jan-25	MBL	Stock - Purchase	AUD 7.715	214	FPO	214
31-Jan-25	MBL	Stock - Purchase	AUD 7.715	830	FPO	830
31-Jan-25	MBL	Stock - Purchase	AUD 7.71	13	FPO	13
31-Jan-25	MBL	Stock - Purchase	AUD 7.71	480	FPO	480
31-Jan-25	MBL	Stock - Purchase	AUD 7.71	1	FPO	1
31-Jan-25	MBL	Stock - Purchase	AUD 7.71	79	FPO	79
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	573	FPO	573
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	4	FPO	4
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	15	FPO	15
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	5	FPO	5
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	2	FPO	2
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	7	FPO	7
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	40	FPO	40

31-Jan-25	MBL	Stock - Purchase	AUD 7.7	3	FPO	3
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	2	FPO	2
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	6	FPO	6
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	7	FPO	7
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	56	FPO	56
31-Jan-25	MBL	Stock - Purchase	AUD 7.695	56	FPO	56
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	171	FPO	171
31-Jan-25	MBL	Stock - Purchase	AUD 7.7	50	FPO	50
31-Jan-25	MBL	Stock - Purchase	AUD 7.715	86	FPO	86
31-Jan-25	MBL	Stock - Sale	AUD 7.72	-1,000	FPO	1,000
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	2,359	FPO	2,359
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	644	FPO	644
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	804	FPO	804
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	712	FPO	712
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	3,358	FPO	3,358
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	2,221	FPO	2,221
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	1,548	FPO	1,548
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	2,335	FPO	2,335
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	45	FPO	45
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	920	FPO	920
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	1,522	FPO	1,522
31-Jan-25	MBL	Stock - Purchase	AUD 7.72	98	FPO	98
31-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-5,428	FPO	5,428
31-Jan-25	MBL	Borrow Delivery	GBP 0.00	50,792	FPO	50,792
31-Jan-25	MBL	Collateral Receive	AUD 0.00	102,733	FPO	102,733
31-Jan-25	MBL	On market sale	AUD 7.6900	-17,364	FPO	17,364
31-Jan-25	MBL	On market sale	AUD 7.7000	-22,599	FPO	22,599
31-Jan-25	MBL	On market sale	AUD 7.7100	-10,362	FPO	10,362
31-Jan-25	MBL	On market sale	AUD 7.7200	-34,216	FPO	34,216
31-Jan-25	MBL	On market sale	AUD 7.7300	-8,000	FPO	8,000
31-Jan-25	MBL	On market sale	AUD 7.6950	-3,000	FPO	3,000
31-Jan-25	MBL	On market sale	AUD 7.7050	-235	FPO	235
01-Feb-25	MISL	Transfer out - client account	AUD 0.00	-414	FPO	414
03-Feb-25	MISL	On market purchase	AUD 7.86	2,039	FPO	2,039
03-Feb-25	MISL	Transfer out - client account	AUD 0.00	-2,039	FPO	2,039
03-Feb-25	MISL	On market purchase	AUD 7.86	2,039	FPO	2,039
03-Feb-25	MIML	On market purchase	AUD 7.85	633	FPO	633
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-692	FPO	692
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-808	FPO	808
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-1,035	FPO	1,035
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-167	FPO	167
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-343	FPO	343
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-211	FPO	211
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-263	FPO	263
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-275	FPO	275
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-1	FPO	1
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-331	FPO	331
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-522	FPO	522
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-152	FPO	152
03-Feb-25	MBL	Stock - Sale	AUD 7.75	-146	FPO	146
03-Feb-25	MBL	Stock - Purchase	AUD 7.82	660	FPO	660
03-Feb-25	MBL	Stock - Purchase	AUD 7.82	50	FPO	50
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	240	FPO	240
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	61	FPO	61
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	62	FPO	62
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	91	FPO	91
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	254	FPO	254
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	39	FPO	39
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	114	FPO	114
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	433	FPO	433
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	397	FPO	397
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	108	FPO	108
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	99	FPO	99
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	545	FPO	545
03-Feb-25	MBL	Stock - Purchase	AUD 7.815	54	FPO	54
03-Feb-25	MBL	Stock - Purchase	AUD 7.805	9	FPO	9
03-Feb-25	MBL	Stock - Sale	AUD 7.79	-172	FPO	172
03-Feb-25	MBL	Stock - Purchase	AUD 7.805	750	FPO	750
03-Feb-25	MBL	Stock - Sale	AUD 7.835	-132	FPO	132
03-Feb-25	MBL	Stock - Sale	AUD 7.83	-800	FPO	800

03-Feb-25	MBL	Stock - Sale	AUD 7.83	-550	FPO	550
03-Feb-25	MBL	Stock - Sale	AUD 7.83	-1	FPO	1
03-Feb-25	MBL	Stock - Sale	AUD 7.83	-244	FPO	244
03-Feb-25	MBL	Stock - Sale	AUD 7.83	-355	FPO	355
03-Feb-25	MBL	Stock - Sale	AUD 7.83	-1,762	FPO	1,762
03-Feb-25	MBL	Stock - Sale	AUD 7.83	-107	FPO	107
03-Feb-25	MBL	Stock - Sale	AUD 7.83	-54	FPO	54
03-Feb-25	MBL	Stock - Sale	AUD 7.83	-188	FPO	188
03-Feb-25	MBL	Stock - Sale	AUD 7.83	-8	FPO	8
03-Feb-25	MBL	Stock - Sale	AUD 7.83	-799	FPO	799
03-Feb-25	MBL	Stock - Sale	AUD 7.86	-858	FPO	858
03-Feb-25	MBL	Stock - Sale	AUD 7.87	-2,500	FPO	2,500
03-Feb-25	MBL	Stock - Sale	AUD 7.87	-1,735	FPO	1,735
03-Feb-25	MBL	Stock - Sale	AUD 7.87	-1,758	FPO	1,758
03-Feb-25	MBL	Stock - Sale	AUD 7.87	-101	FPO	101
03-Feb-25	MBL	Stock - Sale	AUD 7.87	-796	FPO	796
03-Feb-25	MBL	Stock - Sale	AUD 7.87	-814	FPO	814
03-Feb-25	MBL	Stock - Sale	AUD 7.87	-158	FPO	158
03-Feb-25	MBL	Borrow Delivery	AUD 0.00	2,622	FPO	2,622
03-Feb-25	MBL	Borrow Return	USD 0.00	-35,257	FPO	35,257
03-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-2,433	FPO	2,433
03-Feb-25	MBL	Collateral Receive	AUD 0.00	18,383	FPO	18,383
03-Feb-25	MBL	On market sale	AUD 7.8347	-100,000	FPO	100,000
03-Feb-25	MBL	On market sale	AUD 7.8500	-34,548	FPO	34,548
03-Feb-25	MBL	On market sale	AUD 7.8550	-29,555	FPO	29,555
03-Feb-25	MBL	On market sale	AUD 7.8650	-13,281	FPO	13,281
03-Feb-25	MBL	On market sale	AUD 7.8600	-14,000	FPO	14,000
03-Feb-25	MBL	On market sale	AUD 7.8700	-7,587	FPO	7,587
03-Feb-25	MBL	On market sale	AUD 7.8750	-616	FPO	616
03-Feb-25	MBL	On market sale	AUD 7.8800	-413	FPO	413
03-Feb-25	MBL	On market sale	AUD 7.8850	-2	FPO	2
03-Feb-25	MBL	On market sale	AUD 7.8800	-2,373	FPO	2,373
03-Feb-25	MBL	On market sale	AUD 7.8750	-298	FPO	298
03-Feb-25	MBL	On market sale	AUD 7.8650	-4,658	FPO	4,658
03-Feb-25	MBL	On market sale	AUD 7.8600	-3,000	FPO	3,000
03-Feb-25	MBL	On market sale	AUD 7.8550	-2,172	FPO	2,172
03-Feb-25	MBL	On market sale	AUD 7.8500	-20,715	FPO	20,715
03-Feb-25	MBL	On market sale	AUD 7.8700	-66,782	FPO	66,782
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	56	FPO	56
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	32	FPO	32
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	662	FPO	662
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	1,355	FPO	1,355
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	152	FPO	152
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	4	FPO	4
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	452	FPO	452
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	27	FPO	27
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	700	FPO	700
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	384	FPO	384
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	281	FPO	281
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	573	FPO	573
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	384	FPO	384
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	1,129	FPO	1,129
04-Feb-25	MBL	Stock - Purchase	AUD 7.89	77	FPO	77
04-Feb-25	MBL	Stock - Purchase	AUD 7.825	106	FPO	106
04-Feb-25	MBL	Stock - Purchase	AUD 7.825	62	FPO	62
04-Feb-25	MBL	Stock - Purchase	AUD 7.825	70	FPO	70
04-Feb-25	MBL	Stock - Purchase	AUD 7.825	118	FPO	118
04-Feb-25	MBL	Stock - Purchase	AUD 7.825	140	FPO	140
04-Feb-25	MBL	Stock - Purchase	AUD 7.83	52	FPO	52
04-Feb-25	MBL	Stock - Purchase	AUD 7.845	180	FPO	180
04-Feb-25	MBL	Stock - Purchase	AUD 7.845	30	FPO	30
04-Feb-25	MBL	Stock - Sale	AUD 7.865	-101	FPO	101
04-Feb-25	MBL	Stock - Sale	AUD 7.865	-111	FPO	111
04-Feb-25	MBL	Stock - Sale	AUD 7.865	-46	FPO	46
04-Feb-25	MBL	Stock - Sale	AUD 7.855	-75	FPO	75
04-Feb-25	MBL	Stock - Sale	AUD 7.855	-26	FPO	26
04-Feb-25	MBL	Stock - Sale	AUD 7.855	-100	FPO	100
04-Feb-25	MBL	Stock - Sale	AUD 7.845	-31	FPO	31
04-Feb-25	MBL	Stock - Sale	AUD 7.845	-48	FPO	48
04-Feb-25	MBL	Stock - Sale	AUD 7.845	-67	FPO	67

04-Feb-25	MBL	Stock - Sale	AUD 7.845	-67	FPO	67
04-Feb-25	MBL	Stock - Sale	AUD 7.835	-62	FPO	62
04-Feb-25	MBL	Stock - Sale	AUD 7.835	-210	FPO	210
04-Feb-25	MBL	Stock - Sale	AUD 7.835	-15	FPO	15
04-Feb-25	MBL	Stock - Sale	AUD 7.835	-15	FPO	15
04-Feb-25	MBL	Stock - Sale	AUD 7.835	-24	FPO	24
04-Feb-25	MBL	Stock - Purchase	AUD 7.91	838	FPO	838
04-Feb-25	MBL	Borrow Return	AUD 0.00	-2,622	FPO	2,622
04-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-24,145	FPO	24,145
04-Feb-25	MIMAL	On market sale	AUD 7.87	-1,727	FPO	1,727
04-Feb-25	MAMPINZ	On market sale	AUD 7.87	-1,975	FPO	1,975
04-Feb-25	MIMGL	On market sale	AUD 7.87	-889	FPO	889
04-Feb-25	MAMPINZ	On market sale	AUD 7.91	-7,133	FPO	7,133
04-Feb-25	MBL	On market sale	AUD 7.9000	-37,557	FPO	37,557
04-Feb-25	MBL	On market sale	AUD 7.9050	-36,730	FPO	36,730
04-Feb-25	MBL	On market sale	AUD 7.9400	-5,000	FPO	5,000
04-Feb-25	MBL	On market sale	AUD 7.9500	-10,000	FPO	10,000
04-Feb-25	MBL	On market sale	AUD 7.9350	-109	FPO	109
04-Feb-25	MBL	On market sale	AUD 7.9250	-2,685	FPO	2,685
04-Feb-25	MBL	On market sale	AUD 7.9150	-419	FPO	419
04-Feb-25	MBL	On market sale	AUD 7.9100	-2,500	FPO	2,500
04-Feb-25	MBL	On market sale	AUD 7.9200	-5,000	FPO	5,000
04-Feb-25	MBL	On market sale	AUD 7.9400	-11,680	FPO	11,680
04-Feb-25	MBL	On market sale	AUD 7.9350	-5,000	FPO	5,000
04-Feb-25	MBL	On market sale	AUD 7.9450	-3,321	FPO	3,321
04-Feb-25	MBL	On market sale	AUD 7.9300	-15,000	FPO	15,000
04-Feb-25	MBL	On market sale	AUD 7.9250	-15,449	FPO	15,449
04-Feb-25	MBL	On market sale	AUD 7.9200	-27,281	FPO	27,281
04-Feb-25	MBL	On market sale	AUD 7.9150	-3,353	FPO	3,353
04-Feb-25	MBL	On market sale	AUD 7.9050	-1,647	FPO	1,647
04-Feb-25	MBL	On market sale	AUD 7.9000	-17,269	FPO	17,269
05-Feb-25	MISL	On market purchase	AUD 7.98	1,703	FPO	1,703
05-Feb-25	MISL	Transfer out - client account	AUD 0.00	-1,703	FPO	1,703
05-Feb-25	MISL	On market purchase	AUD 7.98	1,703	FPO	1,703
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	137	FPO	137
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	607	FPO	607
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	470	FPO	470
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	18	FPO	18
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	354	FPO	354
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	478	FPO	478
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	5	FPO	5
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	690	FPO	690
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	484	FPO	484
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	264	FPO	264
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	252	FPO	252
05-Feb-25	MBL	Stock - Purchase	AUD 7.955	172	FPO	172
05-Feb-25	MBL	Stock - Purchase	AUD 7.955	689	FPO	689
05-Feb-25	MBL	Stock - Purchase	AUD 7.955	28	FPO	28
05-Feb-25	MBL	Stock - Purchase	AUD 7.955	144	FPO	144
05-Feb-25	MBL	Stock - Purchase	AUD 7.955	35	FPO	35
05-Feb-25	MBL	Stock - Purchase	AUD 7.96	173	FPO	173
05-Feb-25	MBL	Stock - Purchase	AUD 7.96	239	FPO	239
05-Feb-25	MBL	Stock - Purchase	AUD 7.965	52	FPO	52
05-Feb-25	MBL	Stock - Purchase	AUD 7.955	18	FPO	18
05-Feb-25	MBL	Stock - Purchase	AUD 7.945	116	FPO	116
05-Feb-25	MBL	Stock - Purchase	AUD 7.945	56	FPO	56
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	401	FPO	401
05-Feb-25	MBL	Stock - Purchase	AUD 7.95	401	FPO	401
05-Feb-25	MBL	Stock - Purchase	AUD 7.97	858	FPO	858
05-Feb-25	MBL	Stock - Purchase	AUD 7.955	165	FPO	165
05-Feb-25	MBL	Stock - Purchase	AUD 7.955	92	FPO	92
05-Feb-25	MBL	Stock - Purchase	AUD 7.985	2	FPO	2
05-Feb-25	MBL	Stock - Purchase	AUD 7.985	4	FPO	4
05-Feb-25	MBL	Stock - Purchase	AUD 7.985	4	FPO	4
05-Feb-25	MBL	Stock - Purchase	AUD 7.985	1	FPO	1
05-Feb-25	MBL	Stock - Purchase	AUD 7.985	3	FPO	3
05-Feb-25	MBL	Stock - Purchase	AUD 7.985	2	FPO	2
05-Feb-25	MBL	Stock - Purchase	AUD 7.985	1	FPO	1
05-Feb-25	MBL	Stock - Purchase	AUD 7.985	5	FPO	5
05-Feb-25	MBL	Stock - Purchase	AUD 7.985	1	FPO	1

05-Feb-25	MBL	Stock - Purchase	AUD 7.98	5,752	FPO	5,752
05-Feb-25	MBL	Stock - Purchase	AUD 7.98	862	FPO	862
05-Feb-25	MBL	Stock - Purchase	AUD 7.98	862	FPO	862
05-Feb-25	MBL	Stock - Purchase	AUD 7.98	700	FPO	700
05-Feb-25	MBL	Stock - Purchase	AUD 7.98	162	FPO	162
05-Feb-25	MBL	Collateral Receive	AUD 0.00	13,305	FPO	13,305
05-Feb-25	MBL	On market sale	AUD 8.0000	-43,096	FPO	43,096
05-Feb-25	MBL	On market sale	AUD 8.0050	-43,346	FPO	43,346
05-Feb-25	MBL	On market sale	AUD 8.0300	-5,000	FPO	5,000
05-Feb-25	MBL	On market sale	AUD 8.0250	-1,511	FPO	1,511
05-Feb-25	MBL	On market sale	AUD 8.0150	-3,047	FPO	3,047
05-Feb-25	MBL	On market sale	AUD 8.0100	-2,000	FPO	2,000
05-Feb-25	MBL	On market sale	AUD 8.0200	-2,000	FPO	2,000
06-Feb-25	MISL	On market purchase	AUD 8.09	850	FPO	850
06-Feb-25	MISL	Transfer out - client account	AUD 0.00	-850	FPO	850
06-Feb-25	MISL	On market purchase	AUD 8.09	425	FPO	425
06-Feb-25	MISL	On market purchase	AUD 8.09	425	FPO	425
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	905	FPO	905
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	595	FPO	595
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	12	FPO	12
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	489	FPO	489
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	707	FPO	707
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	44	FPO	44
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	185	FPO	185
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	3	FPO	3
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	44	FPO	44
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	22	FPO	22
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	467	FPO	467
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	63	FPO	63
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	90	FPO	90
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	37	FPO	37
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	19	FPO	19
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	88	FPO	88
06-Feb-25	MBL	Stock - Purchase	AUD 8.02	249	FPO	249
06-Feb-25	MBL	Stock - Purchase	AUD 8.05	676	FPO	676
06-Feb-25	MBL	Stock - Purchase	AUD 8.06	135	FPO	135
06-Feb-25	MBL	Stock - Purchase	AUD 8.065	18	FPO	18
06-Feb-25	MBL	Stock - Purchase	AUD 8.075	15	FPO	15
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-31	FPO	31
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-43	FPO	43
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-5	FPO	5
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-1	FPO	1
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-4	FPO	4
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-65	FPO	65
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-5	FPO	5
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-1	FPO	1
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-56	FPO	56
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-33	FPO	33
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-3	FPO	3
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-2	FPO	2
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-6	FPO	6
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-75	FPO	75
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-65	FPO	65
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-8	FPO	8
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-4	FPO	4
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-13	FPO	13
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-46	FPO	46
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-7	FPO	7
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-91	FPO	91
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-57	FPO	57
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-93	FPO	93
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-34	FPO	34
06-Feb-25	MBL	Stock - Sale	AUD 8.065	-2	FPO	2
06-Feb-25	MBL	Stock - Purchase	AUD 8.1	111	FPO	111
06-Feb-25	MBL	Stock - Purchase	AUD 8.1	347	FPO	347
06-Feb-25	MBL	Stock - Purchase	AUD 8.1	286	FPO	286
06-Feb-25	MBL	Stock - Purchase	AUD 8.1	286	FPO	286
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	286	FPO	286
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	1	FPO	1
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	2	FPO	2

06-Feb-25	MBL	Stock - Purchase	AUD 8.08	1	FPO	1
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	32	FPO	32
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	1	FPO	1
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	25	FPO	25
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	1	FPO	1
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	64	FPO	64
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	1	FPO	1
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	60	FPO	60
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	25	FPO	25
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	1	FPO	1
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	72	FPO	72
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	286	FPO	286
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	39	FPO	39
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	62	FPO	62
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	185	FPO	185
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	71	FPO	71
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	20	FPO	20
06-Feb-25	MBL	Stock - Purchase	AUD 8.08	11	FPO	11
06-Feb-25	MBL	Stock - Sale	AUD 8.06	-476	FPO	476
06-Feb-25	MBL	Stock - Sale	AUD 8.06	-274	FPO	274
06-Feb-25	MBL	Stock - Sale	AUD 8.06	-12,297	FPO	12,297
06-Feb-25	MBL	Borrow Return	GBP 0.00	-35,020	FPO	35,020
06-Feb-25	MBL	Collateral Receive	AUD 0.00	21,912	FPO	21,912
06-Feb-25	MIMGL	On market purchase	AUD 8.08	65,183	FPO	65,183
06-Feb-25	MBL	On market sale	AUD 8.1000	-25,587	FPO	25,587
06-Feb-25	MBL	On market sale	AUD 8.1050	-29,403	FPO	29,403
06-Feb-25	MBL	On market sale	AUD 8.1150	-1,702	FPO	1,702
06-Feb-25	MBL	On market sale	AUD 8.1100	-2,000	FPO	2,000
07-Feb-25	MBL	Stock - Purchase	AUD 8.06	636	FPO	636
07-Feb-25	MBL	Stock - Purchase	AUD 8.06	4	FPO	4
07-Feb-25	MBL	Stock - Purchase	AUD 8.06	124	FPO	124
07-Feb-25	MBL	Stock - Purchase	AUD 8.06	649	FPO	649
07-Feb-25	MBL	Stock - Purchase	AUD 8.06	311	FPO	311
07-Feb-25	MBL	Stock - Purchase	AUD 8.085	102	FPO	102
07-Feb-25	MBL	Stock - Purchase	AUD 8.07	44	FPO	44
07-Feb-25	MBL	Stock - Purchase	AUD 8.07	49	FPO	49
07-Feb-25	MBL	Stock - Purchase	AUD 8.07	3	FPO	3
07-Feb-25	MBL	Stock - Purchase	AUD 8.07	3	FPO	3
07-Feb-25	MBL	Stock - Purchase	AUD 8.06	371	FPO	371
07-Feb-25	MBL	Stock - Purchase	AUD 8.04	286	FPO	286
07-Feb-25	MBL	Stock - Purchase	AUD 8.03	286	FPO	286
07-Feb-25	MBL	Stock - Purchase	AUD 8.02	58	FPO	58
07-Feb-25	MBL	Stock - Purchase	AUD 8.02	1	FPO	1
07-Feb-25	MBL	Stock - Purchase	AUD 8.02	15	FPO	15
07-Feb-25	MBL	Stock - Purchase	AUD 8.02	48	FPO	48
07-Feb-25	MBL	Stock - Purchase	AUD 8.01	572	FPO	572
07-Feb-25	MBL	Stock - Purchase	AUD 8.0	278	FPO	278
07-Feb-25	MBL	Stock - Purchase	AUD 7.99	276	FPO	276
07-Feb-25	MBL	Stock - Purchase	AUD 7.99	124	FPO	124
07-Feb-25	MBL	Stock - Purchase	AUD 7.99	400	FPO	400
07-Feb-25	MBL	Stock - Purchase	AUD 8.0	800	FPO	800
07-Feb-25	MBL	Stock - Purchase	AUD 7.99	400	FPO	400
07-Feb-25	MBL	Stock - Purchase	AUD 7.99	400	FPO	400
07-Feb-25	MBL	Stock - Purchase	AUD 7.96	400	FPO	400
07-Feb-25	MBL	Stock - Purchase	AUD 7.94	400	FPO	400
07-Feb-25	MBL	Stock - Purchase	AUD 7.9	400	FPO	400
07-Feb-25	MBL	Stock - Sale	AUD 7.96	-1,374	FPO	1,374
07-Feb-25	MBL	Stock - Sale	AUD 7.96	-2,362	FPO	2,362
07-Feb-25	MBL	Collateral Receive	AUD 0.00	107,362	FPO	107,362
10-Feb-25	MISL	On market sale	AUD 7.99	-4,614	FPO	4,614
10-Feb-25	MISL	Transfer in - client account	AUD 0.00	4,614	FPO	4,614
10-Feb-25	MISL	On market sale	AUD 7.99	-27	FPO	27
10-Feb-25	MISL	On market sale	AUD 7.99	-48	FPO	48
10-Feb-25	MISL	On market sale	AUD 7.99	-27	FPO	27
10-Feb-25	MISL	On market sale	AUD 7.99	-53	FPO	53
10-Feb-25	MISL	On market sale	AUD 7.99	-149	FPO	149
10-Feb-25	MISL	On market sale	AUD 7.99	-25	FPO	25
10-Feb-25	MISL	On market sale	AUD 7.99	-59	FPO	59
10-Feb-25	MISL	On market sale	AUD 7.99	-28	FPO	28
10-Feb-25	MISL	On market sale	AUD 7.99	-67	FPO	67

10-Feb-25	MISL	On market sale	AUD 7.99	-49	FPO	49
10-Feb-25	MISL	On market sale	AUD 7.99	-35	FPO	35
10-Feb-25	MISL	On market sale	AUD 7.99	-25	FPO	25
10-Feb-25	MISL	On market sale	AUD 7.99	-26	FPO	26
10-Feb-25	MISL	On market sale	AUD 7.99	-24	FPO	24
10-Feb-25	MISL	On market sale	AUD 7.99	-24	FPO	24
10-Feb-25	MISL	On market sale	AUD 7.99	-153	FPO	153
10-Feb-25	MISL	On market sale	AUD 7.99	-140	FPO	140
10-Feb-25	MISL	On market sale	AUD 7.99	-32	FPO	32
10-Feb-25	MISL	On market sale	AUD 7.99	-98	FPO	98
10-Feb-25	MISL	On market sale	AUD 7.99	-240	FPO	240
10-Feb-25	MISL	On market sale	AUD 7.99	-39	FPO	39
10-Feb-25	MISL	On market sale	AUD 7.99	-48	FPO	48
10-Feb-25	MISL	On market sale	AUD 7.99	-25	FPO	25
10-Feb-25	MISL	On market sale	AUD 7.99	-24	FPO	24
10-Feb-25	MISL	On market sale	AUD 7.99	-40	FPO	40
10-Feb-25	MISL	On market sale	AUD 7.99	-27	FPO	27
10-Feb-25	MISL	On market sale	AUD 7.99	-26	FPO	26
10-Feb-25	MISL	On market sale	AUD 7.99	-99	FPO	99
10-Feb-25	MISL	On market sale	AUD 7.99	-278	FPO	278
10-Feb-25	MISL	On market sale	AUD 7.99	-50	FPO	50
10-Feb-25	MISL	On market sale	AUD 7.99	-46	FPO	46
10-Feb-25	MISL	On market sale	AUD 7.99	-26	FPO	26
10-Feb-25	MISL	On market sale	AUD 7.99	-52	FPO	52
10-Feb-25	MISL	On market sale	AUD 7.99	-141	FPO	141
10-Feb-25	MISL	On market sale	AUD 7.99	-24	FPO	24
10-Feb-25	MISL	On market sale	AUD 7.99	-99	FPO	99
10-Feb-25	MISL	On market sale	AUD 7.99	-149	FPO	149
10-Feb-25	MISL	On market sale	AUD 7.99	-26	FPO	26
10-Feb-25	MISL	On market sale	AUD 7.99	-389	FPO	389
10-Feb-25	MISL	On market sale	AUD 7.99	-30	FPO	30
10-Feb-25	MISL	On market sale	AUD 7.99	-47	FPO	47
10-Feb-25	MISL	On market sale	AUD 7.99	-23	FPO	23
10-Feb-25	MISL	On market sale	AUD 7.99	-101	FPO	101
10-Feb-25	MISL	On market sale	AUD 7.99	-27	FPO	27
10-Feb-25	MISL	On market sale	AUD 7.99	-25	FPO	25
10-Feb-25	MISL	On market sale	AUD 7.99	-35	FPO	35
10-Feb-25	MISL	On market sale	AUD 7.99	-145	FPO	145
10-Feb-25	MISL	On market sale	AUD 7.99	-60	FPO	60
10-Feb-25	MISL	On market sale	AUD 7.99	-62	FPO	62
10-Feb-25	MISL	On market sale	AUD 7.99	-35	FPO	35
10-Feb-25	MISL	On market sale	AUD 7.99	-27	FPO	27
10-Feb-25	MISL	On market sale	AUD 7.99	-25	FPO	25
10-Feb-25	MISL	On market sale	AUD 7.99	-155	FPO	155
10-Feb-25	MISL	On market sale	AUD 7.99	-78	FPO	78
10-Feb-25	MISL	On market sale	AUD 7.99	-82	FPO	82
10-Feb-25	MISL	On market sale	AUD 7.99	-46	FPO	46
10-Feb-25	MISL	On market sale	AUD 7.99	-47	FPO	47
10-Feb-25	MISL	On market sale	AUD 7.99	-33	FPO	33
10-Feb-25	MISL	On market sale	AUD 7.99	-51	FPO	51
10-Feb-25	MISL	On market sale	AUD 7.99	-128	FPO	128
10-Feb-25	MISL	On market sale	AUD 7.99	-77	FPO	77
10-Feb-25	MISL	On market sale	AUD 7.99	-86	FPO	86
10-Feb-25	MISL	On market sale	AUD 7.99	-23	FPO	23
10-Feb-25	MISL	On market sale	AUD 7.99	-69	FPO	69
10-Feb-25	MISL	On market sale	AUD 7.99	-25	FPO	25
10-Feb-25	MISL	On market sale	AUD 7.99	-26	FPO	26
10-Feb-25	MISL	On market sale	AUD 7.99	-89	FPO	89
10-Feb-25	MISL	On market sale	AUD 7.99	-20	FPO	20
10-Feb-25	MBL	Stock - Sale	AUD 7.92	-112	FPO	112
10-Feb-25	MBL	Stock - Sale	AUD 7.92	-235	FPO	235
10-Feb-25	MBL	Stock - Sale	AUD 7.92	-9	FPO	9
10-Feb-25	MBL	Stock - Sale	AUD 7.92	-70	FPO	70
10-Feb-25	MBL	Stock - Sale	AUD 7.92	-79	FPO	79
10-Feb-25	MBL	Stock - Sale	AUD 7.92	-95	FPO	95
10-Feb-25	MBL	Stock - Sale	AUD 7.92	-90	FPO	90
10-Feb-25	MBL	Stock - Purchase	AUD 7.98	119	FPO	119
10-Feb-25	MBL	Stock - Purchase	AUD 7.98	53	FPO	53
10-Feb-25	MBL	Stock - Purchase	AUD 8.06	400	FPO	400
10-Feb-25	MBL	Stock - Purchase	AUD 8.04	572	FPO	572

10-Feb-25	MBL	Stock - Purchase	AUD 8.02	1,144	FPO	1,144
10-Feb-25	MBL	Stock - Sale	AUD 7.96	-386	FPO	386
10-Feb-25	MBL	Stock - Sale	AUD 7.96	-573	FPO	573
10-Feb-25	MBL	Stock - Sale	AUD 7.96	-638	FPO	638
10-Feb-25	MBL	Stock - Sale	AUD 7.96	-585	FPO	585
10-Feb-25	MBL	Stock - Sale	AUD 7.96	-2,017	FPO	2,017
10-Feb-25	MBL	Stock - Sale	AUD 7.96	-3,172	FPO	3,172
10-Feb-25	MBL	Stock - Sale	AUD 7.96	-330	FPO	330
10-Feb-25	MBL	Stock - Sale	AUD 7.96	-1,400	FPO	1,400
10-Feb-25	MBL	Stock - Sale	AUD 7.96	-888	FPO	888
10-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-237,478	FPO	237,478
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	219	FPO	219
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	1,781	FPO	1,781
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	575	FPO	575
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	6	FPO	6
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	535	FPO	535
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	338	FPO	338
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	13	FPO	13
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	3	FPO	3
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	4	FPO	4
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	507	FPO	507
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	65	FPO	65
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	283	FPO	283
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	2	FPO	2
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	34	FPO	34
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	50	FPO	50
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	505	FPO	505
11-Feb-25	MBL	Stock - Purchase	AUD 8.0	12	FPO	12
11-Feb-25	MBL	Stock - Sale	AUD 8.105	-38	FPO	38
11-Feb-25	MBL	Stock - Sale	AUD 8.105	-152	FPO	152
11-Feb-25	MBL	Stock - Sale	AUD 8.07	-79	FPO	79
11-Feb-25	MBL	Stock - Sale	AUD 8.07	-66	FPO	66
11-Feb-25	MBL	Stock - Sale	AUD 8.07	-26	FPO	26
11-Feb-25	MBL	Stock - Sale	AUD 8.07	-171	FPO	171
11-Feb-25	MBL	Stock - Sale	AUD 8.005	-185	FPO	185
11-Feb-25	MBL	Stock - Sale	AUD 8.005	-245	FPO	245
11-Feb-25	MBL	Stock - Sale	AUD 8.005	-39	FPO	39
11-Feb-25	MBL	Stock - Sale	AUD 8.005	-50	FPO	50
11-Feb-25	MBL	Stock - Sale	AUD 8.005	-481	FPO	481
11-Feb-25	MBL	Stock - Purchase	AUD 8.01	5,390	FPO	5,390
11-Feb-25	MBL	Stock - Sale	AUD 8.01	-750	FPO	750
11-Feb-25	MBL	Borrow Return	GBP 0.00	-15,772	FPO	15,772
11-Feb-25	MBL	Collateral Receive	AUD 0.00	115,225	FPO	115,225
11-Feb-25	MIMGL	On market sale	AUD 8.05	-5,929	FPO	5,929
11-Feb-25	MIMGL	On market sale	AUD 8.05	-3,110	FPO	3,110
12-Feb-25	MISL	Transfer out - client account	AUD 0.00	-867	FPO	867
12-Feb-25	MISL	Transfer in - client account	AUD 0.00	867	FPO	867
12-Feb-25	MBL	Stock - Sale	AUD 7.96	-73	FPO	73
12-Feb-25	MBL	Stock - Sale	AUD 7.96	-284	FPO	284
12-Feb-25	MBL	Stock - Sale	AUD 7.96	-373	FPO	373
12-Feb-25	MBL	Stock - Sale	AUD 7.96	-564	FPO	564
12-Feb-25	MBL	Stock - Sale	AUD 7.96	-7	FPO	7
12-Feb-25	MBL	Stock - Sale	AUD 7.96	-1,242	FPO	1,242
12-Feb-25	MBL	Stock - Sale	AUD 7.96	-65	FPO	65
12-Feb-25	MBL	Stock - Sale	AUD 7.96	-392	FPO	392
12-Feb-25	MBL	Stock - Sale	AUD 7.97	-1,000	FPO	1,000
12-Feb-25	MBL	Stock - Purchase	AUD 7.96	58	FPO	58
12-Feb-25	MBL	Stock - Purchase	AUD 7.96	250	FPO	250
12-Feb-25	MBL	Stock - Purchase	AUD 7.96	187	FPO	187
12-Feb-25	MBL	Stock - Purchase	AUD 7.96	132	FPO	132
12-Feb-25	MBL	Stock - Purchase	AUD 7.96	73	FPO	73
12-Feb-25	MBL	Stock - Sale	AUD 7.95	-173	FPO	173
12-Feb-25	MBL	Stock - Sale	AUD 7.9	-37	FPO	37
12-Feb-25	MBL	Stock - Sale	AUD 7.9	-19	FPO	19
12-Feb-25	MBL	Stock - Sale	AUD 7.9	-21	FPO	21
12-Feb-25	MBL	Stock - Purchase	AUD 7.895	7	FPO	7
12-Feb-25	MBL	Stock - Purchase	AUD 7.9	322	FPO	322
12-Feb-25	MBL	Stock - Purchase	AUD 7.9	92	FPO	92
12-Feb-25	MBL	Stock - Purchase	AUD 7.9	214	FPO	214
12-Feb-25	MBL	Stock - Purchase	AUD 7.9	39	FPO	39

12-Feb-25	MBL	Stock - Purchase	AUD 7.9	986	FPO	986
12-Feb-25	MBL	Stock - Purchase	AUD 7.9	111	FPO	111
12-Feb-25	MBL	Stock - Purchase	AUD 7.9	14	FPO	14
12-Feb-25	MBL	Stock - Purchase	AUD 7.9	84	FPO	84
12-Feb-25	MBL	Stock - Purchase	AUD 7.9	13	FPO	13
12-Feb-25	MBL	Stock - Purchase	AUD 7.9	7	FPO	7
12-Feb-25	MBL	Stock - Purchase	AUD 7.9	836	FPO	836
12-Feb-25	MBL	Stock - Purchase	AUD 7.9	275	FPO	275
12-Feb-25	MBL	Stock - Purchase	AUD 7.845	7	FPO	7
12-Feb-25	MBL	Stock - Purchase	AUD 7.85	1	FPO	1
12-Feb-25	MBL	Stock - Purchase	AUD 7.85	156	FPO	156
12-Feb-25	MBL	Stock - Purchase	AUD 7.85	1	FPO	1
12-Feb-25	MBL	Stock - Purchase	AUD 7.85	157	FPO	157
12-Feb-25	MBL	Stock - Purchase	AUD 7.85	54	FPO	54
12-Feb-25	MBL	Stock - Purchase	AUD 7.85	200	FPO	200
12-Feb-25	MBL	Stock - Purchase	AUD 7.85	275	FPO	275
12-Feb-25	MBL	Stock - Purchase	AUD 7.85	149	FPO	149
12-Feb-25	MBL	Stock - Purchase	AUD 8.01	39	FPO	39
12-Feb-25	MBL	Stock - Purchase	AUD 8.01	25	FPO	25
12-Feb-25	MBL	Stock - Purchase	AUD 8.01	23	FPO	23
12-Feb-25	MBL	Stock - Purchase	AUD 8.01	22	FPO	22
12-Feb-25	MBL	Stock - Purchase	AUD 8.01	107	FPO	107
12-Feb-25	MBL	Stock - Purchase	AUD 8.01	1	FPO	1
12-Feb-25	MBL	Stock - Purchase	AUD 7.99	298	FPO	298
12-Feb-25	MBL	Stock - Purchase	AUD 7.98	83	FPO	83
12-Feb-25	MBL	Stock - Purchase	AUD 7.98	202	FPO	202
12-Feb-25	MBL	Stock - Sale	AUD 7.95	-432	FPO	432
12-Feb-25	MBL	Stock - Sale	AUD 7.95	-1,721	FPO	1,721
12-Feb-25	MBL	Stock - Sale	AUD 7.95	-3,162	FPO	3,162
12-Feb-25	MBL	Stock - Sale	AUD 7.95	-789	FPO	789
12-Feb-25	MBL	Stock - Sale	AUD 7.95	-2,751	FPO	2,751
12-Feb-25	MBL	Stock - Sale	AUD 7.95	-2,873	FPO	2,873
12-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-12,478	FPO	12,478
12-Feb-25	MIMGL	On market purchase	AUD 7.95	50,307	FPO	50,307
13-Feb-25	MISL	On market purchase	AUD 7.83	611	FPO	611
13-Feb-25	MISL	Transfer out - client account	AUD 0.00	-611	FPO	611
13-Feb-25	MISL	On market purchase	AUD 7.83	611	FPO	611
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-9	FPO	9
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-45	FPO	45
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-32	FPO	32
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-94	FPO	94
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-32	FPO	32
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-131	FPO	131
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-4	FPO	4
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-3	FPO	3
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-4	FPO	4
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-173	FPO	173
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-32	FPO	32
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-205	FPO	205
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-49	FPO	49
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-627	FPO	627
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-275	FPO	275
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-442	FPO	442
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-438	FPO	438
13-Feb-25	MBL	Stock - Sale	AUD 8.06	-186	FPO	186
13-Feb-25	MBL	Stock - Purchase	AUD 7.975	50	FPO	50
13-Feb-25	MBL	Stock - Purchase	AUD 7.975	50	FPO	50
13-Feb-25	MBL	Stock - Purchase	AUD 7.975	50	FPO	50
13-Feb-25	MBL	Stock - Purchase	AUD 7.975	69	FPO	69
13-Feb-25	MBL	Stock - Purchase	AUD 7.975	56	FPO	56
13-Feb-25	MBL	Stock - Purchase	AUD 7.975	78	FPO	78
13-Feb-25	MBL	Stock - Purchase	AUD 7.975	36	FPO	36
13-Feb-25	MBL	Stock - Purchase	AUD 7.97	69	FPO	69
13-Feb-25	MBL	Stock - Purchase	AUD 7.97	103	FPO	103
13-Feb-25	MBL	Stock - Purchase	AUD 7.965	69	FPO	69
13-Feb-25	MBL	Stock - Purchase	AUD 7.79	5,218	FPO	5,218
13-Feb-25	MBL	Borrow Return	GBP 0.00	-21,920	FPO	21,920
13-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-29,434	FPO	29,434
14-Feb-25	MISL	On market purchase	AUD 7.91	1,231	FPO	1,231
14-Feb-25	MISL	Transfer out - client account	AUD 0.00	-1,231	FPO	1,231

14-Feb-25	MISL	Transfer in - client account	AUD 0.00	414	FPO	414
14-Feb-25	MISL	On market purchase	AUD 7.91	1,231	FPO	1,231
14-Feb-25	MIML	On market sale	AUD 7.84	-5,805	FPO	5,805
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	606	FPO	606
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	689	FPO	689
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	1,017	FPO	1,017
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	6	FPO	6
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	32	FPO	32
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	2	FPO	2
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	641	FPO	641
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	990	FPO	990
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	1,060	FPO	1,060
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	73	FPO	73
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	552	FPO	552
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	69	FPO	69
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	37	FPO	37
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	1,193	FPO	1,193
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	1,307	FPO	1,307
14-Feb-25	MBL	Stock - Purchase	AUD 7.88	2,334	FPO	2,334
14-Feb-25	MBL	Stock - Purchase	AUD 7.94	225	FPO	225
14-Feb-25	MBL	Stock - Purchase	AUD 7.94	50	FPO	50
14-Feb-25	MBL	Stock - Purchase	AUD 7.94	225	FPO	225
14-Feb-25	MBL	Stock - Purchase	AUD 7.945	31	FPO	31
14-Feb-25	MBL	Stock - Purchase	AUD 7.94	132	FPO	132
14-Feb-25	MBL	Stock - Purchase	AUD 7.905	659	FPO	659
14-Feb-25	MBL	Stock - Purchase	AUD 7.9	50	FPO	50
14-Feb-25	MBL	Stock - Purchase	AUD 7.905	68	FPO	68
14-Feb-25	MBL	Stock - Purchase	AUD 7.905	46	FPO	46
14-Feb-25	MBL	Stock - Purchase	AUD 7.905	553	FPO	553
14-Feb-25	MBL	Stock - Purchase	AUD 7.905	171	FPO	171
14-Feb-25	MBL	Stock - Purchase	AUD 7.905	131	FPO	131
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	103	FPO	103
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	154	FPO	154
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	50	FPO	50
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	256	FPO	256
14-Feb-25	MBL	Stock - Purchase	AUD 7.9	50	FPO	50
14-Feb-25	MBL	Stock - Purchase	AUD 7.9	253	FPO	253
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	262	FPO	262
14-Feb-25	MBL	Stock - Purchase	AUD 7.905	141	FPO	141
14-Feb-25	MBL	Stock - Purchase	AUD 7.905	706	FPO	706
14-Feb-25	MBL	Stock - Purchase	AUD 7.905	176	FPO	176
14-Feb-25	MBL	Stock - Purchase	AUD 7.905	172	FPO	172
14-Feb-25	MBL	Stock - Purchase	AUD 7.905	689	FPO	689
14-Feb-25	MBL	Stock - Purchase	AUD 7.89	331	FPO	331
14-Feb-25	MBL	Stock - Purchase	AUD 7.885	82	FPO	82
14-Feb-25	MBL	Stock - Purchase	AUD 7.9	50	FPO	50
14-Feb-25	MBL	Stock - Purchase	AUD 7.9	120	FPO	120
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	50	FPO	50
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	172	FPO	172
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	590	FPO	590
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	690	FPO	690
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	52	FPO	52
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	172	FPO	172
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	298	FPO	298
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	159	FPO	159
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	50	FPO	50
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	100	FPO	100
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	67	FPO	67
14-Feb-25	MBL	Stock - Purchase	AUD 7.895	16	FPO	16
14-Feb-25	MBL	Stock - Purchase	AUD 7.86	286	FPO	286
14-Feb-25	MBL	Stock - Purchase	AUD 7.84	127	FPO	127
14-Feb-25	MBL	Stock - Purchase	AUD 7.84	156	FPO	156
14-Feb-25	MBL	Stock - Purchase	AUD 7.84	121	FPO	121
14-Feb-25	MBL	Stock - Purchase	AUD 7.84	194	FPO	194
14-Feb-25	MBL	Stock - Purchase	AUD 7.84	72	FPO	72
14-Feb-25	MBL	Stock - Purchase	AUD 7.84	130	FPO	130
14-Feb-25	MBL	Stock - Purchase	AUD 7.83	101	FPO	101
14-Feb-25	MBL	Stock - Purchase	AUD 7.83	299	FPO	299
14-Feb-25	MBL	Stock - Purchase	AUD 7.87	349	FPO	349
14-Feb-25	MBL	Stock - Purchase	AUD 7.87	51	FPO	51

14-Feb-25	MBL	Stock - Purchase	AUD 7.855	117	FPO	117
14-Feb-25	MBL	Stock - Purchase	AUD 7.855	116	FPO	116
14-Feb-25	MBL	Stock - Purchase	AUD 7.85	47	FPO	47
14-Feb-25	MBL	Stock - Purchase	AUD 7.85	14	FPO	14
14-Feb-25	MBL	Stock - Purchase	AUD 7.85	55	FPO	55
14-Feb-25	MBL	Stock - Purchase	AUD 7.85	67	FPO	67
14-Feb-25	MBL	Stock - Purchase	AUD 7.855	109	FPO	109
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-2	FPO	2
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-1	FPO	1
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-35	FPO	35
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-26	FPO	26
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-372	FPO	372
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-46	FPO	46
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-22	FPO	22
14-Feb-25	MBL	Stock - Sale	AUD 7.915	-3	FPO	3
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-96	FPO	96
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-156	FPO	156
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-14	FPO	14
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-134	FPO	134
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-124	FPO	124
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-374	FPO	374
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-30	FPO	30
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-155	FPO	155
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-135	FPO	135
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-108	FPO	108
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-34	FPO	34
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-54	FPO	54
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-372	FPO	372
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-9	FPO	9
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-121	FPO	121
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-1	FPO	1
14-Feb-25	MBL	Stock - Sale	AUD 7.91	-76	FPO	76
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	161	FPO	161
14-Feb-25	MBL	Stock - Purchase	AUD 7.96	93	FPO	93
14-Feb-25	MBL	Stock - Purchase	AUD 7.96	98	FPO	98
14-Feb-25	MBL	Stock - Purchase	AUD 7.96	79	FPO	79
14-Feb-25	MBL	Stock - Purchase	AUD 7.97	132	FPO	132
14-Feb-25	MBL	Stock - Purchase	AUD 7.96	442	FPO	442
14-Feb-25	MBL	Stock - Purchase	AUD 7.96	70	FPO	70
14-Feb-25	MBL	Stock - Purchase	AUD 7.94	7	FPO	7
14-Feb-25	MBL	Stock - Purchase	AUD 7.94	88	FPO	88
14-Feb-25	MBL	Stock - Purchase	AUD 7.94	324	FPO	324
14-Feb-25	MBL	Stock - Purchase	AUD 7.94	381	FPO	381
14-Feb-25	MBL	Stock - Purchase	AUD 7.915	100	FPO	100
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	127	FPO	127
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	387	FPO	387
14-Feb-25	MBL	Stock - Purchase	AUD 7.905	171	FPO	171
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	137	FPO	137
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	12	FPO	12
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	24	FPO	24
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	58	FPO	58
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	20	FPO	20
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	101	FPO	101
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	103	FPO	103
14-Feb-25	MBL	Stock - Purchase	AUD 7.91	101	FPO	101
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	102	FPO	102
14-Feb-25	MBL	Stock - Purchase	AUD 7.96	1	FPO	1
14-Feb-25	MBL	Stock - Purchase	AUD 7.96	103	FPO	103
14-Feb-25	MBL	Stock - Purchase	AUD 7.975	102	FPO	102
14-Feb-25	MBL	Stock - Purchase	AUD 7.98	178	FPO	178
14-Feb-25	MBL	Stock - Purchase	AUD 7.98	101	FPO	101
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	512	FPO	512
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	3,136	FPO	3,136
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	2,035	FPO	2,035
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	3,549	FPO	3,549
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	179	FPO	179
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	433	FPO	433
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	4,333	FPO	4,333
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	110	FPO	110
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	1,136	FPO	1,136

14-Feb-25	MBL	Stock - Purchase	AUD 7.95	36	FPO	36
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	3	FPO	3
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	2	FPO	2
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	24	FPO	24
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	2	FPO	2
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	18	FPO	18
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	57	FPO	57
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	103	FPO	103
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	63	FPO	63
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	14	FPO	14
14-Feb-25	MBL	Stock - Purchase	AUD 7.95	1,991	FPO	1,991
14-Feb-25	MBL	Borrow Delivery	AUD 0.00	2,566	FPO	2,566
14-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-106,078	FPO	106,078
17-Feb-25	MBL	Stock - Purchase	AUD 7.7	3	FPO	3
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	2,000	FPO	2,000
17-Feb-25	MBL	Stock - Sale	AUD 7.8	-2,000	FPO	2,000
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	497	FPO	497
17-Feb-25	MBL	Stock - Purchase	AUD 7.875	195	FPO	195
17-Feb-25	MBL	Stock - Purchase	AUD 7.875	408	FPO	408
17-Feb-25	MBL	Stock - Purchase	AUD 7.875	150	FPO	150
17-Feb-25	MBL	Stock - Purchase	AUD 7.895	50	FPO	50
17-Feb-25	MBL	Stock - Purchase	AUD 7.895	75	FPO	75
17-Feb-25	MBL	Stock - Purchase	AUD 7.895	225	FPO	225
17-Feb-25	MBL	Stock - Purchase	AUD 7.895	83	FPO	83
17-Feb-25	MBL	Stock - Purchase	AUD 7.895	22	FPO	22
17-Feb-25	MBL	Stock - Purchase	AUD 7.895	55	FPO	55
17-Feb-25	MBL	Stock - Purchase	AUD 7.895	63	FPO	63
17-Feb-25	MBL	Stock - Purchase	AUD 7.895	253	FPO	253
17-Feb-25	MBL	Stock - Purchase	AUD 7.895	552	FPO	552
17-Feb-25	MBL	Stock - Purchase	AUD 7.895	552	FPO	552
17-Feb-25	MBL	Stock - Purchase	AUD 7.9	68	FPO	68
17-Feb-25	MBL	Stock - Purchase	AUD 7.905	250	FPO	250
17-Feb-25	MBL	Stock - Purchase	AUD 7.9	122	FPO	122
17-Feb-25	MBL	Stock - Purchase	AUD 7.9	56	FPO	56
17-Feb-25	MBL	Stock - Purchase	AUD 7.905	75	FPO	75
17-Feb-25	MBL	Stock - Purchase	AUD 7.905	124	FPO	124
17-Feb-25	MBL	Stock - Purchase	AUD 7.905	63	FPO	63
17-Feb-25	MBL	Stock - Purchase	AUD 7.905	16	FPO	16
17-Feb-25	MBL	Stock - Purchase	AUD 7.905	32	FPO	32
17-Feb-25	MBL	Stock - Purchase	AUD 7.89	172	FPO	172
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	108	FPO	108
17-Feb-25	MBL	Stock - Purchase	AUD 7.795	118	FPO	118
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	10	FPO	10
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	105	FPO	105
17-Feb-25	MBL	Stock - Purchase	AUD 7.795	193	FPO	193
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	107	FPO	107
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	30	FPO	30
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	52	FPO	52
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	94	FPO	94
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	102	FPO	102
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	81	FPO	81
17-Feb-25	MBL	Stock - Purchase	AUD 7.81	172	FPO	172
17-Feb-25	MBL	Stock - Purchase	AUD 7.77	71	FPO	71
17-Feb-25	MBL	Stock - Purchase	AUD 7.77	1	FPO	1
17-Feb-25	MBL	Stock - Purchase	AUD 7.775	73	FPO	73
17-Feb-25	MBL	Stock - Purchase	AUD 7.79	55	FPO	55
17-Feb-25	MBL	Stock - Purchase	AUD 7.79	29	FPO	29
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	100	FPO	100
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	75	FPO	75
17-Feb-25	MBL	Stock - Purchase	AUD 7.77	627	FPO	627
17-Feb-25	MBL	Stock - Purchase	AUD 7.785	256	FPO	256
17-Feb-25	MBL	Stock - Purchase	AUD 7.795	108	FPO	108
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	86	FPO	86
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	15	FPO	15
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	565	FPO	565
17-Feb-25	MBL	Stock - Purchase	AUD 7.82	11	FPO	11
17-Feb-25	MBL	Stock - Purchase	AUD 7.82	50	FPO	50
17-Feb-25	MBL	Stock - Purchase	AUD 7.82	3	FPO	3
17-Feb-25	MBL	Stock - Purchase	AUD 7.82	158	FPO	158
17-Feb-25	MBL	Stock - Purchase	AUD 7.82	3	FPO	3

17-Feb-25	MBL	Stock - Purchase	AUD 7.82	84	FPO	84
17-Feb-25	MBL	Stock - Purchase	AUD 7.82	55	FPO	55
17-Feb-25	MBL	Stock - Purchase	AUD 7.82	2	FPO	2
17-Feb-25	MBL	Stock - Purchase	AUD 7.82	149	FPO	149
17-Feb-25	MBL	Stock - Purchase	AUD 7.8	515	FPO	515
17-Feb-25	MBL	Stock - Purchase	AUD 7.825	58	FPO	58
17-Feb-25	MBL	Stock - Purchase	AUD 7.83	44	FPO	44
17-Feb-25	MBL	Stock - Purchase	AUD 7.82	515	FPO	515
17-Feb-25	MBL	Stock - Purchase	AUD 7.82	413	FPO	413
17-Feb-25	MBL	Stock - Purchase	AUD 7.835	140	FPO	140
17-Feb-25	MBL	Stock - Purchase	AUD 7.83	385	FPO	385
17-Feb-25	MBL	Stock - Purchase	AUD 7.83	72	FPO	72
17-Feb-25	MBL	Stock - Purchase	AUD 7.83	433	FPO	433
17-Feb-25	MBL	Stock - Purchase	AUD 7.83	111	FPO	111
17-Feb-25	MBL	Stock - Purchase	AUD 7.83	8	FPO	8
17-Feb-25	MBL	Stock - Purchase	AUD 7.82	263	FPO	263
17-Feb-25	MBL	Stock - Purchase	AUD 7.82	252	FPO	252
17-Feb-25	MBL	Stock - Purchase	AUD 7.86	103	FPO	103
17-Feb-25	MBL	Stock - Purchase	AUD 7.87	169	FPO	169
17-Feb-25	MBL	Stock - Purchase	AUD 7.87	868	FPO	868
17-Feb-25	MBL	Stock - Purchase	AUD 7.87	119	FPO	119
17-Feb-25	MBL	Stock - Purchase	AUD 7.87	106	FPO	106
17-Feb-25	MBL	Stock - Purchase	AUD 7.87	72	FPO	72
17-Feb-25	MBL	Stock - Purchase	AUD 7.87	5	FPO	5
17-Feb-25	MBL	Stock - Purchase	AUD 7.87	36	FPO	36
17-Feb-25	MBL	Stock - Purchase	AUD 7.86	1,145	FPO	1,145
17-Feb-25	MBL	Stock - Purchase	AUD 7.875	101	FPO	101
17-Feb-25	MBL	Stock - Purchase	AUD 7.875	28	FPO	28
17-Feb-25	MBL	Stock - Purchase	AUD 7.875	148	FPO	148
17-Feb-25	MBL	Stock - Purchase	AUD 7.875	20	FPO	20
17-Feb-25	MBL	Stock - Purchase	AUD 7.875	81	FPO	81
17-Feb-25	MBL	Stock - Purchase	AUD 7.875	100	FPO	100
17-Feb-25	MBL	Stock - Purchase	AUD 7.87	484	FPO	484
17-Feb-25	MBL	Stock - Purchase	AUD 7.88	233	FPO	233
17-Feb-25	MBL	Stock - Purchase	AUD 7.91	1,000	FPO	1,000
17-Feb-25	MBL	Stock - Purchase	AUD 7.91	1,812	FPO	1,812
17-Feb-25	MBL	Stock - Purchase	AUD 7.91	237	FPO	237
17-Feb-25	MBL	Stock - Purchase	AUD 7.91	2,501	FPO	2,501
17-Feb-25	MBL	Stock - Purchase	AUD 7.91	4,557	FPO	4,557
17-Feb-25	MBL	Stock - Purchase	AUD 7.91	8	FPO	8
17-Feb-25	MBL	Stock - Purchase	AUD 7.91	2,955	FPO	2,955
17-Feb-25	MBL	Stock - Purchase	AUD 7.91	1,685	FPO	1,685
17-Feb-25	MBL	Borrow Delivery	AUD 0.00	820,000	FPO	820,000
17-Feb-25	MBL	Collateral Receive	AUD 0.00	291,174	FPO	291,174
18-Feb-25	MBL	Stock - Purchase	AUD 7.96	330	FPO	330
18-Feb-25	MBL	Stock - Purchase	AUD 7.96	188	FPO	188
18-Feb-25	MBL	Stock - Purchase	AUD 7.895	48	FPO	48
18-Feb-25	MBL	Stock - Purchase	AUD 7.9	99	FPO	99
18-Feb-25	MBL	Stock - Purchase	AUD 7.9	5	FPO	5
18-Feb-25	MBL	Stock - Purchase	AUD 7.9	18	FPO	18
18-Feb-25	MBL	Stock - Purchase	AUD 7.9	271	FPO	271
18-Feb-25	MBL	Stock - Purchase	AUD 7.9	12	FPO	12
18-Feb-25	MBL	Stock - Purchase	AUD 7.885	144	FPO	144
18-Feb-25	MBL	Stock - Purchase	AUD 7.89	183	FPO	183
18-Feb-25	MBL	Stock - Purchase	AUD 7.89	98	FPO	98
18-Feb-25	MBL	Stock - Purchase	AUD 7.9	5	FPO	5
18-Feb-25	MBL	Stock - Purchase	AUD 7.9	70	FPO	70
18-Feb-25	MBL	Stock - Purchase	AUD 7.9	57	FPO	57
18-Feb-25	MBL	Stock - Purchase	AUD 7.9	112	FPO	112
18-Feb-25	MBL	Stock - Purchase	AUD 7.9	136	FPO	136
18-Feb-25	MBL	Stock - Purchase	AUD 7.9	9	FPO	9
18-Feb-25	MBL	Stock - Purchase	AUD 7.89	51	FPO	51
18-Feb-25	MBL	Stock - Purchase	AUD 7.89	31	FPO	31
18-Feb-25	MBL	Stock - Purchase	AUD 7.89	76	FPO	76
18-Feb-25	MBL	Stock - Purchase	AUD 7.89	127	FPO	127
18-Feb-25	MBL	Stock - Purchase	AUD 7.89	282	FPO	282
18-Feb-25	MBL	Stock - Purchase	AUD 7.89	16	FPO	16
18-Feb-25	MBL	Stock - Purchase	AUD 7.89	86	FPO	86
18-Feb-25	MBL	Stock - Purchase	AUD 7.89	86	FPO	86
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	28	FPO	28

18-Feb-25	MBL	Stock - Purchase	AUD 7.88	49	FPO	49
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	27	FPO	27
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	412	FPO	412
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	328	FPO	328
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	516	FPO	516
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	516	FPO	516
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	516	FPO	516
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	229	FPO	229
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	86	FPO	86
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	55	FPO	55
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	2	FPO	2
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	16	FPO	16
18-Feb-25	MBL	Stock - Purchase	AUD 7.88	22	FPO	22
18-Feb-25	MBL	Stock - Purchase	AUD 7.87	516	FPO	516
18-Feb-25	MBL	Stock - Purchase	AUD 7.87	84	FPO	84
18-Feb-25	MBL	Stock - Purchase	AUD 7.87	22	FPO	22
18-Feb-25	MBL	Stock - Purchase	AUD 7.85	289	FPO	289
18-Feb-25	MBL	Stock - Purchase	AUD 7.85	99	FPO	99
18-Feb-25	MBL	Stock - Purchase	AUD 7.85	87	FPO	87
18-Feb-25	MBL	Stock - Purchase	AUD 7.85	41	FPO	41
18-Feb-25	MBL	Stock - Purchase	AUD 7.84	516	FPO	516
18-Feb-25	MBL	Stock - Purchase	AUD 7.83	158	FPO	158
18-Feb-25	MBL	Stock - Purchase	AUD 7.83	358	FPO	358
18-Feb-25	MBL	Stock - Purchase	AUD 7.83	516	FPO	516
18-Feb-25	MBL	Stock - Purchase	AUD 7.82	444	FPO	444
18-Feb-25	MBL	Stock - Purchase	AUD 7.82	8,677	FPO	8,677
18-Feb-25	MBL	Stock - Purchase	AUD 7.82	663	FPO	663
18-Feb-25	MBL	Stock - Purchase	AUD 7.82	199	FPO	199
18-Feb-25	MBL	Stock - Purchase	AUD 7.82	842	FPO	842
18-Feb-25	MBL	Stock - Purchase	AUD 7.82	747	FPO	747
18-Feb-25	MBL	Stock - Purchase	AUD 7.82	113	FPO	113
18-Feb-25	MISL	On market sale	AUD 7.82	-52	FPO	52
18-Feb-25	MISL	Transfer in - client account	AUD 0.00	52	FPO	52
18-Feb-25	MISL	On market sale	AUD 7.82	-52	FPO	52
18-Feb-25	MIMGL	On market sale	AUD 7.83	-2,028	FPO	2,028
18-Feb-25	MIMGL	On market sale	AUD 7.9	-6,041	FPO	6,041
18-Feb-25	MBL	Borrow Return	AUD 0.00	-2,566	FPO	2,566
18-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-25,425	FPO	25,425
19-Feb-25	MISL	On market purchase	AUD 7.88	2,023	FPO	2,023
19-Feb-25	MISL	Transfer out - client account	AUD 0.00	-2,023	FPO	2,023
19-Feb-25	MISL	On market purchase	AUD 7.88	2,023	FPO	2,023
19-Feb-25	MIMGL	On market sale	AUD 7.9	-1,610	FPO	1,610
19-Feb-25	MIMGL	On market sale	AUD 7.9	-2,466	FPO	2,466
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	1,154	FPO	1,154
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	552	FPO	552
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	388	FPO	388
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	798	FPO	798
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	366	FPO	366
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	888	FPO	888
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	500	FPO	500
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	532	FPO	532
19-Feb-25	MBL	Stock - Purchase	AUD 7.86	133	FPO	133
19-Feb-25	MBL	Stock - Purchase	AUD 7.86	120	FPO	120
19-Feb-25	MBL	Stock - Purchase	AUD 7.855	157	FPO	157
19-Feb-25	MBL	Stock - Purchase	AUD 7.855	404	FPO	404
19-Feb-25	MBL	Stock - Purchase	AUD 7.86	102	FPO	102
19-Feb-25	MBL	Stock - Purchase	AUD 7.86	36	FPO	36
19-Feb-25	MBL	Stock - Purchase	AUD 7.86	65	FPO	65
19-Feb-25	MBL	Stock - Purchase	AUD 7.855	45	FPO	45
19-Feb-25	MBL	Stock - Purchase	AUD 7.855	367	FPO	367
19-Feb-25	MBL	Stock - Purchase	AUD 7.855	25	FPO	25
19-Feb-25	MBL	Stock - Purchase	AUD 7.855	44	FPO	44
19-Feb-25	MBL	Stock - Purchase	AUD 7.855	34	FPO	34
19-Feb-25	MBL	Stock - Purchase	AUD 7.855	55	FPO	55
19-Feb-25	MBL	Stock - Purchase	AUD 7.865	138	FPO	138
19-Feb-25	MBL	Stock - Purchase	AUD 7.865	55	FPO	55
19-Feb-25	MBL	Stock - Purchase	AUD 7.865	108	FPO	108
19-Feb-25	MBL	Stock - Purchase	AUD 7.885	47	FPO	47
19-Feb-25	MBL	Stock - Purchase	AUD 7.885	128	FPO	128
19-Feb-25	MBL	Stock - Purchase	AUD 7.885	48	FPO	48

19-Feb-25	MBL	Stock - Purchase	AUD 7.885	21	FPO	21
19-Feb-25	MBL	Stock - Purchase	AUD 7.885	100	FPO	100
19-Feb-25	MBL	Stock - Purchase	AUD 7.885	45	FPO	45
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	122	FPO	122
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	312	FPO	312
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	568	FPO	568
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	88	FPO	88
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	91	FPO	91
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	50	FPO	50
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	853	FPO	853
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	852	FPO	852
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	47	FPO	47
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	852	FPO	852
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	264	FPO	264
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	300	FPO	300
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	493	FPO	493
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	41	FPO	41
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	34	FPO	34
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	50	FPO	50
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	59	FPO	59
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	121	FPO	121
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	56	FPO	56
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	45	FPO	45
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	23	FPO	23
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	81	FPO	81
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	693	FPO	693
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	681	FPO	681
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	706	FPO	706
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	568	FPO	568
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	569	FPO	569
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	99	FPO	99
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	568	FPO	568
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	562	FPO	562
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	171	FPO	171
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	57	FPO	57
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	48	FPO	48
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	162	FPO	162
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	171	FPO	171
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	105	FPO	105
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	16	FPO	16
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	90	FPO	90
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	16	FPO	16
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	569	FPO	569
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	34	FPO	34
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	81	FPO	81
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	32	FPO	32
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	49	FPO	49
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	17	FPO	17
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	45	FPO	45
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	23	FPO	23
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	58	FPO	58
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	140	FPO	140
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	28	FPO	28
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	17	FPO	17
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	16	FPO	16
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	33	FPO	33
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	100	FPO	100
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	143	FPO	143
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	30	FPO	30
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	70	FPO	70
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	28	FPO	28
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	28	FPO	28
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	100	FPO	100
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	28	FPO	28
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	100	FPO	100
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	42	FPO	42
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	58	FPO	58
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	83	FPO	83
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	26	FPO	26
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	40	FPO	40

19-Feb-25	MBL	Stock - Purchase	AUD 7.915	42	FPO	42
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	30	FPO	30
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	42	FPO	42
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	100	FPO	100
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	17	FPO	17
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	9	FPO	9
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	16	FPO	16
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	25	FPO	25
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	3	FPO	3
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	45	FPO	45
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	12	FPO	12
19-Feb-25	MBL	Stock - Purchase	AUD 7.915	28	FPO	28
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	82	FPO	82
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	96	FPO	96
19-Feb-25	MBL	Stock - Purchase	AUD 7.91	569	FPO	569
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	104	FPO	104
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	72	FPO	72
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	75	FPO	75
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	66	FPO	66
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	42	FPO	42
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	75	FPO	75
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	28	FPO	28
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	75	FPO	75
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	24	FPO	24
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	115	FPO	115
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	115	FPO	115
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	115	FPO	115
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	10	FPO	10
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	100	FPO	100
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	5	FPO	5
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	90	FPO	90
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	100	FPO	100
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	100	FPO	100
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	14	FPO	14
19-Feb-25	MBL	Stock - Purchase	AUD 7.905	31	FPO	31
19-Feb-25	MBL	Stock - Purchase	AUD 7.865	93	FPO	93
19-Feb-25	MBL	Stock - Purchase	AUD 7.875	300	FPO	300
19-Feb-25	MBL	Stock - Purchase	AUD 7.875	55	FPO	55
19-Feb-25	MBL	Stock - Purchase	AUD 7.875	68	FPO	68
19-Feb-25	MBL	Stock - Purchase	AUD 7.875	44	FPO	44
19-Feb-25	MBL	Stock - Purchase	AUD 7.875	71	FPO	71
19-Feb-25	MBL	Stock - Purchase	AUD 7.875	16	FPO	16
19-Feb-25	MBL	Stock - Purchase	AUD 7.875	19	FPO	19
19-Feb-25	MBL	Stock - Purchase	AUD 7.875	44	FPO	44
19-Feb-25	MBL	Stock - Purchase	AUD 7.875	16	FPO	16
19-Feb-25	MBL	Stock - Purchase	AUD 7.895	63	FPO	63
19-Feb-25	MBL	Stock - Purchase	AUD 7.895	133	FPO	133
19-Feb-25	MBL	Stock - Purchase	AUD 7.895	141	FPO	141
19-Feb-25	MBL	Stock - Purchase	AUD 7.895	471	FPO	471
19-Feb-25	MBL	Stock - Purchase	AUD 7.895	568	FPO	568
19-Feb-25	MBL	Stock - Purchase	AUD 7.88	88	FPO	88
19-Feb-25	MBL	Stock - Purchase	AUD 7.88	22	FPO	22
19-Feb-25	MBL	Stock - Purchase	AUD 7.88	49	FPO	49
19-Feb-25	MBL	Stock - Purchase	AUD 7.88	42	FPO	42
19-Feb-25	MBL	Stock - Purchase	AUD 7.88	103	FPO	103
19-Feb-25	MBL	Stock - Purchase	AUD 7.88	98	FPO	98
19-Feb-25	MBL	Stock - Purchase	AUD 7.88	436	FPO	436
19-Feb-25	MBL	Stock - Purchase	AUD 7.875	36	FPO	36
19-Feb-25	MBL	Stock - Purchase	AUD 7.86	27	FPO	27
19-Feb-25	MBL	Stock - Purchase	AUD 7.87	49	FPO	49
19-Feb-25	MBL	Stock - Purchase	AUD 7.88	46	FPO	46
19-Feb-25	MBL	Stock - Purchase	AUD 7.88	6	FPO	6
19-Feb-25	MBL	Stock - Purchase	AUD 7.88	13	FPO	13
19-Feb-25	MBL	Stock - Purchase	AUD 7.88	733	FPO	733
19-Feb-25	MBL	Stock - Purchase	AUD 7.88	1,118	FPO	1,118
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	33	FPO	33
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	85	FPO	85
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	90	FPO	90
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	1,500	FPO	1,500
19-Feb-25	MBL	Stock - Purchase	AUD 7.89	11	FPO	11

19-Feb-25	MBL	Stock - Purchase	AUD 7.88	573	FPO	573
19-Feb-25	MBL	Stock - Purchase	AUD 7.86	573	FPO	573
19-Feb-25	MBL	Stock - Purchase	AUD 7.9	2,077	FPO	2,077
19-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-121,427	FPO	121,427
20-Feb-25	MBL	Stock - Purchase	AUD 7.86	173	FPO	173
20-Feb-25	MBL	Stock - Purchase	AUD 7.865	40	FPO	40
20-Feb-25	MBL	Stock - Purchase	AUD 7.88	50	FPO	50
20-Feb-25	MBL	Stock - Purchase	AUD 7.93	573	FPO	573
20-Feb-25	MBL	Stock - Purchase	AUD 7.915	47	FPO	47
20-Feb-25	MBL	Stock - Purchase	AUD 7.915	39	FPO	39
20-Feb-25	MBL	Stock - Purchase	AUD 7.915	54	FPO	54
20-Feb-25	MBL	Stock - Purchase	AUD 7.94	117	FPO	117
20-Feb-25	MBL	Stock - Purchase	AUD 7.94	122	FPO	122
20-Feb-25	MBL	Stock - Purchase	AUD 7.94	35	FPO	35
20-Feb-25	MBL	Stock - Purchase	AUD 7.94	121	FPO	121
20-Feb-25	MBL	Stock - Purchase	AUD 7.94	6	FPO	6
20-Feb-25	MBL	Stock - Purchase	AUD 7.94	4	FPO	4
20-Feb-25	MBL	Stock - Purchase	AUD 7.94	64	FPO	64
20-Feb-25	MBL	Stock - Purchase	AUD 7.94	136	FPO	136
20-Feb-25	MBL	Stock - Purchase	AUD 7.93	33	FPO	33
20-Feb-25	MBL	Stock - Purchase	AUD 7.93	54	FPO	54
20-Feb-25	MBL	Stock - Purchase	AUD 7.93	3	FPO	3
20-Feb-25	MBL	Stock - Purchase	AUD 7.93	317	FPO	317
20-Feb-25	MBL	Stock - Purchase	AUD 7.93	49	FPO	49
20-Feb-25	MBL	Stock - Purchase	AUD 7.93	49	FPO	49
20-Feb-25	MBL	Stock - Purchase	AUD 7.93	384	FPO	384
20-Feb-25	MBL	Stock - Purchase	AUD 7.96	41	FPO	41
20-Feb-25	MBL	Stock - Purchase	AUD 7.97	95	FPO	95
20-Feb-25	MBL	Stock - Purchase	AUD 7.97	114	FPO	114
20-Feb-25	MBL	Stock - Purchase	AUD 7.98	87	FPO	87
20-Feb-25	MBL	Stock - Purchase	AUD 7.98	48	FPO	48
20-Feb-25	MBL	Stock - Purchase	AUD 7.98	2	FPO	2
20-Feb-25	MBL	Stock - Purchase	AUD 7.98	48	FPO	48
20-Feb-25	MBL	Stock - Purchase	AUD 7.98	33	FPO	33
20-Feb-25	MBL	Stock - Purchase	AUD 7.98	1	FPO	1
20-Feb-25	MBL	Stock - Purchase	AUD 7.98	46	FPO	46
20-Feb-25	MBL	Stock - Purchase	AUD 7.98	17	FPO	17
20-Feb-25	MBL	Stock - Purchase	AUD 7.97	754	FPO	754
20-Feb-25	MBL	Stock - Purchase	AUD 7.94	520	FPO	520
20-Feb-25	MBL	Stock - Purchase	AUD 7.935	35	FPO	35
20-Feb-25	MBL	Stock - Purchase	AUD 7.935	71	FPO	71
20-Feb-25	MBL	Stock - Purchase	AUD 7.935	72	FPO	72
20-Feb-25	MBL	Stock - Purchase	AUD 7.935	453	FPO	453
20-Feb-25	MBL	Stock - Purchase	AUD 7.945	266	FPO	266
20-Feb-25	MBL	Stock - Purchase	AUD 7.945	290	FPO	290
20-Feb-25	MBL	Stock - Purchase	AUD 7.945	139	FPO	139
20-Feb-25	MBL	Stock - Sale	AUD 7.94	-1,523	FPO	1,523
20-Feb-25	MBL	Stock - Sale	AUD 7.94	-1,090	FPO	1,090
20-Feb-25	MBL	Stock - Sale	AUD 7.94	-9,614	FPO	9,614
20-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-2,192	FPO	2,192
20-Feb-25	MBL	Collateral Receive	AUD 0.00	126,490	FPO	126,490
21-Feb-25	MISL	On market purchase	AUD 7.97	2,082	FPO	2,082
21-Feb-25	MISL	Transfer out - client account	AUD 0.00	-2,082	FPO	2,082
21-Feb-25	MISL	On market purchase	AUD 7.97	2,082	FPO	2,082
21-Feb-25	MBL	Stock - Purchase	AUD 7.99	223	FPO	223
21-Feb-25	MBL	Stock - Purchase	AUD 7.99	192	FPO	192
21-Feb-25	MBL	Stock - Purchase	AUD 7.99	122	FPO	122
21-Feb-25	MBL	Stock - Purchase	AUD 7.99	323	FPO	323
21-Feb-25	MBL	Stock - Purchase	AUD 7.99	1	FPO	1
21-Feb-25	MBL	Stock - Purchase	AUD 7.99	2	FPO	2
21-Feb-25	MBL	Stock - Purchase	AUD 7.99	173	FPO	173
21-Feb-25	MBL	Stock - Purchase	AUD 7.92	172	FPO	172
21-Feb-25	MBL	Stock - Purchase	AUD 7.95	20	FPO	20
21-Feb-25	MBL	Stock - Purchase	AUD 7.95	74	FPO	74
21-Feb-25	MBL	Stock - Purchase	AUD 7.95	29	FPO	29
21-Feb-25	MBL	Stock - Purchase	AUD 7.98	58	FPO	58
21-Feb-25	MBL	Stock - Purchase	AUD 7.98	507	FPO	507
21-Feb-25	MBL	Stock - Purchase	AUD 7.98	1	FPO	1
21-Feb-25	MBL	Stock - Purchase	AUD 7.98	337	FPO	337
21-Feb-25	MBL	Stock - Purchase	AUD 7.98	6	FPO	6

21-Feb-25	MBL	Stock - Purchase	AUD 7.99	1,032	FPO	1,032
21-Feb-25	MBL	Stock - Purchase	AUD 7.96	1,032	FPO	1,032
21-Feb-25	MBL	Stock - Purchase	AUD 7.94	94	FPO	94
21-Feb-25	MBL	Stock - Purchase	AUD 7.94	250	FPO	250
21-Feb-25	MBL	Stock - Purchase	AUD 7.94	344	FPO	344
21-Feb-25	MBL	Stock - Purchase	AUD 7.93	344	FPO	344
21-Feb-25	MBL	Stock - Purchase	AUD 7.93	344	FPO	344
21-Feb-25	MBL	Stock - Purchase	AUD 7.95	344	FPO	344
21-Feb-25	MBL	Stock - Sale	AUD 7.95	-47	FPO	47
21-Feb-25	MBL	Stock - Sale	AUD 7.95	-14	FPO	14
21-Feb-25	MBL	Stock - Sale	AUD 7.95	-30	FPO	30
21-Feb-25	MBL	Stock - Sale	AUD 7.95	-23	FPO	23
21-Feb-25	MBL	Stock - Sale	AUD 7.95	-48	FPO	48
21-Feb-25	MBL	Stock - Purchase	AUD 7.93	148	FPO	148
21-Feb-25	MBL	Stock - Purchase	AUD 7.92	863	FPO	863
21-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-341,662	FPO	341,662
24-Feb-25	MIMGL	On market purchase	AUD 7.9	6,712	FPO	6,712
24-Feb-25	MIMAL	Transfer - Out	AUD 7.9	-19,347	FPO	19,347
24-Feb-25	MIMAL	Transfer - Out	AUD 7.9	-4,027	FPO	4,027
24-Feb-25	MIMGL	On market purchase	AUD 7.9	32,234	FPO	32,234
24-Feb-25	MIMGL	Transfer -In	AUD 7.9	19,347	FPO	19,347
24-Feb-25	MIMGL	Transfer -In	AUD 7.9	4,027	FPO	4,027
24-Feb-25	MBL	Stock - Sale	AUD 7.86	-2,000	FPO	2,000
24-Feb-25	MBL	Stock - Sale	AUD 7.86	-1	FPO	1
24-Feb-25	MBL	Stock - Purchase	AUD 7.86	670	FPO	670
24-Feb-25	MBL	Stock - Sale	AUD 7.86	-16	FPO	16
24-Feb-25	MBL	Stock - Purchase	AUD 7.86	534	FPO	534
24-Feb-25	MBL	Stock - Sale	AUD 7.86	-2	FPO	2
24-Feb-25	MBL	Stock - Sale	AUD 7.86	-7	FPO	7
24-Feb-25	MBL	Stock - Sale	AUD 7.86	-2,974	FPO	2,974
24-Feb-25	MBL	Stock - Sale	AUD 7.89	-1,500	FPO	1,500
24-Feb-25	MBL	Stock - Purchase	AUD 7.87	122	FPO	122
24-Feb-25	MBL	Stock - Purchase	AUD 7.88	50	FPO	50
24-Feb-25	MBL	Stock - Purchase	AUD 7.84	6	FPO	6
24-Feb-25	MBL	Stock - Purchase	AUD 7.84	32	FPO	32
24-Feb-25	MBL	Stock - Purchase	AUD 7.84	114	FPO	114
24-Feb-25	MBL	Stock - Purchase	AUD 7.84	114	FPO	114
24-Feb-25	MBL	Stock - Purchase	AUD 7.84	75	FPO	75
24-Feb-25	MBL	Stock - Purchase	AUD 7.85	114	FPO	114
24-Feb-25	MBL	Stock - Purchase	AUD 7.85	66	FPO	66
24-Feb-25	MBL	Stock - Purchase	AUD 7.85	1	FPO	1
24-Feb-25	MBL	Stock - Purchase	AUD 7.85	114	FPO	114
24-Feb-25	MBL	Stock - Purchase	AUD 7.85	114	FPO	114
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	12	FPO	12
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	78	FPO	78
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	8	FPO	8
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	20	FPO	20
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	9	FPO	9
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	3	FPO	3
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	9	FPO	9
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	100	FPO	100
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	100	FPO	100
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	100	FPO	100
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	228	FPO	228
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	83	FPO	83
24-Feb-25	MBL	Stock - Purchase	AUD 7.88	100	FPO	100
24-Feb-25	MBL	Stock - Purchase	AUD 7.885	780	FPO	780
24-Feb-25	MBL	Stock - Purchase	AUD 7.88	346	FPO	346
24-Feb-25	MBL	Stock - Purchase	AUD 7.885	540	FPO	540
24-Feb-25	MBL	Stock - Purchase	AUD 7.875	191	FPO	191
24-Feb-25	MBL	Stock - Purchase	AUD 7.875	29	FPO	29
24-Feb-25	MBL	Stock - Purchase	AUD 7.875	134	FPO	134
24-Feb-25	MBL	Stock - Purchase	AUD 7.875	4	FPO	4
24-Feb-25	MBL	Stock - Purchase	AUD 7.855	14	FPO	14
24-Feb-25	MBL	Stock - Purchase	AUD 7.85	525	FPO	525
24-Feb-25	MBL	Stock - Purchase	AUD 7.845	134	FPO	134
24-Feb-25	MBL	Stock - Purchase	AUD 7.86	2,857	FPO	2,857
24-Feb-25	MBL	Stock - Purchase	AUD 7.86	143	FPO	143
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	122	FPO	122
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	528	FPO	528

24-Feb-25	MBL	Stock - Purchase	AUD 7.835	16	FPO	16
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	18	FPO	18
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	30	FPO	30
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	75	FPO	75
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	477	FPO	477
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	209	FPO	209
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	75	FPO	75
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	100	FPO	100
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	45	FPO	45
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	25	FPO	25
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	14	FPO	14
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	243	FPO	243
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	108	FPO	108
24-Feb-25	MBL	Stock - Purchase	AUD 7.835	138	FPO	138
24-Feb-25	MBL	Stock - Purchase	AUD 7.82	38	FPO	38
24-Feb-25	MBL	Stock - Purchase	AUD 7.82	50	FPO	50
24-Feb-25	MBL	Stock - Purchase	AUD 7.815	912	FPO	912
24-Feb-25	MBL	Stock - Purchase	AUD 7.87	1	FPO	1
24-Feb-25	MBL	Stock - Purchase	AUD 7.88	172	FPO	172
24-Feb-25	MBL	Stock - Purchase	AUD 7.89	100	FPO	100
24-Feb-25	MBL	Stock - Purchase	AUD 7.89	126	FPO	126
24-Feb-25	MBL	Stock - Purchase	AUD 7.89	22	FPO	22
24-Feb-25	MBL	Stock - Purchase	AUD 7.89	93	FPO	93
24-Feb-25	MBL	Stock - Purchase	AUD 7.88	326	FPO	326
24-Feb-25	MBL	Stock - Purchase	AUD 7.88	340	FPO	340
24-Feb-25	MBL	Stock - Purchase	AUD 7.88	344	FPO	344
24-Feb-25	MBL	Stock - Purchase	AUD 7.88	345	FPO	345
24-Feb-25	MBL	Stock - Purchase	AUD 7.88	345	FPO	345
24-Feb-25	MBL	Stock - Purchase	AUD 7.81	100	FPO	100
24-Feb-25	MBL	Stock - Purchase	AUD 7.81	5	FPO	5
24-Feb-25	MBL	Stock - Purchase	AUD 7.81	239	FPO	239
24-Feb-25	MBL	Stock - Purchase	AUD 7.82	5	FPO	5
24-Feb-25	MBL	Stock - Purchase	AUD 7.82	5	FPO	5
24-Feb-25	MBL	Stock - Purchase	AUD 7.815	869	FPO	869
24-Feb-25	MBL	Stock - Purchase	AUD 7.82	21	FPO	21
24-Feb-25	MBL	Stock - Purchase	AUD 7.82	5	FPO	5
24-Feb-25	MBL	Stock - Purchase	AUD 7.82	24	FPO	24
24-Feb-25	MBL	Stock - Purchase	AUD 7.82	27	FPO	27
24-Feb-25	MBL	Stock - Purchase	AUD 7.82	15	FPO	15
24-Feb-25	MBL	Stock - Purchase	AUD 7.82	13	FPO	13
24-Feb-25	MBL	Stock - Purchase	AUD 7.82	16	FPO	16
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	27	FPO	27
24-Feb-25	MBL	Stock - Purchase	AUD 7.83	145	FPO	145
24-Feb-25	MBL	Stock - Purchase	AUD 7.91	172	FPO	172
24-Feb-25	MBL	Stock - Purchase	AUD 7.9	165	FPO	165
24-Feb-25	MBL	Stock - Purchase	AUD 7.9	50	FPO	50
24-Feb-25	MBL	Stock - Purchase	AUD 7.93	122	FPO	122
24-Feb-25	MBL	Stock - Purchase	AUD 7.93	25	FPO	25
24-Feb-25	MBL	Stock - Purchase	AUD 7.93	134	FPO	134
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	46	FPO	46
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	12	FPO	12
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	46	FPO	46
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	48	FPO	48
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	72	FPO	72
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	76	FPO	76
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	7	FPO	7
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	4	FPO	4
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	3	FPO	3
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	14	FPO	14
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	6	FPO	6
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	76	FPO	76
24-Feb-25	MBL	Stock - Purchase	AUD 7.955	85	FPO	85
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	14	FPO	14
24-Feb-25	MBL	Stock - Purchase	AUD 7.96	9	FPO	9
24-Feb-25	MBL	Stock - Purchase	AUD 7.95	471	FPO	471
24-Feb-25	MBL	Stock - Purchase	AUD 7.99	12	FPO	12
24-Feb-25	MBL	Stock - Purchase	AUD 7.99	7	FPO	7
24-Feb-25	MBL	Stock - Purchase	AUD 7.99	5	FPO	5
24-Feb-25	MBL	Stock - Purchase	AUD 7.99	1	FPO	1
24-Feb-25	MBL	Stock - Purchase	AUD 7.99	1	FPO	1

24-Feb-25	MBL	Stock - Purchase	AUD 7.99	990	FPO	990
24-Feb-25	MBL	Stock - Purchase	AUD 7.99	23	FPO	23
24-Feb-25	MBL	Stock - Purchase	AUD 7.97	688	FPO	688
24-Feb-25	MBL	Stock - Purchase	AUD 7.95	688	FPO	688
24-Feb-25	MBL	Stock - Purchase	AUD 7.91	688	FPO	688
24-Feb-25	MBL	Stock - Purchase	AUD 7.94	53	FPO	53
24-Feb-25	MBL	Stock - Purchase	AUD 7.94	10	FPO	10
24-Feb-25	MBL	Stock - Purchase	AUD 7.94	28	FPO	28
24-Feb-25	MBL	Stock - Purchase	AUD 7.94	18	FPO	18
24-Feb-25	MBL	Stock - Purchase	AUD 7.94	27	FPO	27
24-Feb-25	MBL	Stock - Purchase	AUD 7.94	52	FPO	52
24-Feb-25	MBL	Stock - Purchase	AUD 7.94	319	FPO	319
24-Feb-25	MBL	Stock - Purchase	AUD 7.93	1,720	FPO	1,720
24-Feb-25	MBL	Stock - Purchase	AUD 7.9	1,213	FPO	1,213
24-Feb-25	MBL	Stock - Purchase	AUD 7.9	1,721	FPO	1,721
24-Feb-25	MBL	Stock - Purchase	AUD 7.89	1,267	FPO	1,267
24-Feb-25	MBL	Stock - Sale	AUD 7.895	-323	FPO	323
24-Feb-25	MBL	Stock - Sale	AUD 7.895	-323	FPO	323
24-Feb-25	MBL	Stock - Sale	AUD 7.895	-25	FPO	25
24-Feb-25	MBL	Stock - Sale	AUD 7.895	-323	FPO	323
24-Feb-25	MBL	Stock - Sale	AUD 7.885	-160	FPO	160
24-Feb-25	MBL	Stock - Sale	AUD 7.885	-34	FPO	34
24-Feb-25	MBL	Stock - Sale	AUD 7.885	-66	FPO	66
24-Feb-25	MBL	Stock - Sale	AUD 7.885	-55	FPO	55
24-Feb-25	MBL	Stock - Sale	AUD 7.885	-49	FPO	49
24-Feb-25	MBL	Stock - Sale	AUD 7.885	-257	FPO	257
24-Feb-25	MBL	Stock - Sale	AUD 7.9	-5,210	FPO	5,210
24-Feb-25	MBL	Stock - Sale	AUD 7.9	-1,717	FPO	1,717
24-Feb-25	MBL	Collateral Receive	AUD 0.00	236,064	FPO	236,064
25-Feb-25	MISL	On market purchase	AUD 7.92	417	FPO	417
25-Feb-25	MISL	Transfer out - client account	AUD 0.00	-417	FPO	417
25-Feb-25	MISL	On market purchase	AUD 7.92	417	FPO	417
25-Feb-25	MBL	Stock - Purchase	AUD 8.02	88	FPO	88
25-Feb-25	MBL	Stock - Purchase	AUD 8.02	101	FPO	101
25-Feb-25	MBL	Stock - Purchase	AUD 8.02	71	FPO	71
25-Feb-25	MBL	Stock - Purchase	AUD 8.02	209	FPO	209
25-Feb-25	MBL	Stock - Purchase	AUD 8.02	48	FPO	48
25-Feb-25	MBL	Stock - Purchase	AUD 7.935	50	FPO	50
25-Feb-25	MBL	Stock - Purchase	AUD 7.93	102	FPO	102
25-Feb-25	MBL	Stock - Purchase	AUD 7.915	57	FPO	57
25-Feb-25	MBL	Stock - Purchase	AUD 7.915	201	FPO	201
25-Feb-25	MBL	Stock - Purchase	AUD 7.895	102	FPO	102
25-Feb-25	MBL	Stock - Sale	AUD 7.93	-33	FPO	33
25-Feb-25	MBL	Stock - Sale	AUD 7.875	-42	FPO	42
25-Feb-25	MBL	Stock - Sale	AUD 7.875	-171	FPO	171
25-Feb-25	MBL	Stock - Sale	AUD 7.9	-50	FPO	50
25-Feb-25	MBL	Stock - Sale	AUD 7.9	-355	FPO	355
25-Feb-25	MBL	Stock - Sale	AUD 7.9	-103	FPO	103
25-Feb-25	MBL	Stock - Sale	AUD 7.9	-414	FPO	414
25-Feb-25	MBL	Stock - Sale	AUD 7.9	-52	FPO	52
25-Feb-25	MBL	Stock - Sale	AUD 7.9	-19	FPO	19
25-Feb-25	MBL	Stock - Sale	AUD 7.9	-22	FPO	22
25-Feb-25	MBL	Stock - Sale	AUD 7.885	-24	FPO	24
25-Feb-25	MBL	Stock - Sale	AUD 7.875	-767	FPO	767
25-Feb-25	MBL	Stock - Sale	AUD 7.875	-105	FPO	105
25-Feb-25	MBL	Stock - Sale	AUD 7.875	-43	FPO	43
25-Feb-25	MBL	Stock - Sale	AUD 7.875	-428	FPO	428
25-Feb-25	MBL	Stock - Sale	AUD 7.875	-62	FPO	62
25-Feb-25	MBL	Stock - Sale	AUD 7.875	-90	FPO	90
25-Feb-25	MBL	Stock - Sale	AUD 7.875	-63	FPO	63
25-Feb-25	MBL	Stock - Sale	AUD 7.875	-340	FPO	340
25-Feb-25	MBL	Stock - Sale	AUD 7.875	-84	FPO	84
25-Feb-25	MBL	Stock - Sale	AUD 7.875	-22	FPO	22
25-Feb-25	MBL	Stock - Purchase	AUD 7.91	115	FPO	115
25-Feb-25	MBL	Stock - Purchase	AUD 7.91	235	FPO	235
25-Feb-25	MBL	Stock - Purchase	AUD 7.91	2,844	FPO	2,844
25-Feb-25	MBL	Stock - Purchase	AUD 7.91	1,806	FPO	1,806
25-Feb-25	MBL	Stock - Purchase	AUD 7.91	22	FPO	22
25-Feb-25	MBL	Stock - Purchase	AUD 7.91	2,557	FPO	2,557
25-Feb-25	MBL	Stock - Purchase	AUD 7.91	1,964	FPO	1,964

25-Feb-25	MBL	Stock - Purchase	AUD 7.91	457	FPO	457
25-Feb-25	MBL	Stock - Purchase	AUD 7.975	72	FPO	72
25-Feb-25	MBL	Stock - Purchase	AUD 7.975	33	FPO	33
25-Feb-25	MBL	Stock - Purchase	AUD 7.975	3	FPO	3
25-Feb-25	MBL	Stock - Purchase	AUD 7.975	7	FPO	7
25-Feb-25	MBL	Stock - Purchase	AUD 7.99	122	FPO	122
25-Feb-25	MBL	Stock - Purchase	AUD 7.99	5	FPO	5
25-Feb-25	MBL	Stock - Purchase	AUD 7.99	34	FPO	34
25-Feb-25	MBL	Stock - Purchase	AUD 7.99	9	FPO	9
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	281	FPO	281
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	25	FPO	25
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	61	FPO	61
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	102	FPO	102
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	89	FPO	89
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	74	FPO	74
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	1	FPO	1
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	86	FPO	86
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	4	FPO	4
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	77	FPO	77
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	52	FPO	52
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	4	FPO	4
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	61	FPO	61
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	2	FPO	2
25-Feb-25	MBL	Stock - Purchase	AUD 8.0	516	FPO	516
25-Feb-25	MBL	Stock - Sale	AUD 7.975	-133	FPO	133
25-Feb-25	MBL	Stock - Sale	AUD 7.97	-382	FPO	382
25-Feb-25	MBL	Stock - Sale	AUD 7.97	-52	FPO	52
25-Feb-25	MBL	Stock - Sale	AUD 7.97	-72	FPO	72
25-Feb-25	MBL	Stock - Sale	AUD 7.97	-984	FPO	984
25-Feb-25	MBL	Stock - Sale	AUD 7.97	-48	FPO	48
25-Feb-25	MBL	Stock - Sale	AUD 7.97	-1	FPO	1
25-Feb-25	MBL	Stock - Sale	AUD 7.97	-86	FPO	86
25-Feb-25	MBL	Stock - Sale	AUD 7.97	-83	FPO	83
25-Feb-25	MBL	Stock - Sale	AUD 7.97	-100	FPO	100
25-Feb-25	MBL	Stock - Sale	AUD 7.97	-243	FPO	243
25-Feb-25	MBL	Stock - Sale	AUD 7.97	-16	FPO	16
25-Feb-25	MBL	Stock - Purchase	AUD 7.97	516	FPO	516
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-1,240	FPO	1,240
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-28	FPO	28
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-120	FPO	120
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-64	FPO	64
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-608	FPO	608
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-637	FPO	637
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-182	FPO	182
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-621	FPO	621
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-50	FPO	50
25-Feb-25	MBL	Stock - Purchase	AUD 7.91	859	FPO	859
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-19	FPO	19
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-2	FPO	2
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-84	FPO	84
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-2	FPO	2
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-1	FPO	1
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-89	FPO	89
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-75	FPO	75
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-52	FPO	52
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-113	FPO	113
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-41	FPO	41
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-1	FPO	1
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-3	FPO	3
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-430	FPO	430
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-100	FPO	100
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-859	FPO	859
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-79	FPO	79
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-87	FPO	87
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-307	FPO	307
25-Feb-25	MBL	Stock - Sale	AUD 7.91	-106	FPO	106
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-105	FPO	105
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-328	FPO	328
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-76	FPO	76
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-19	FPO	19

25-Feb-25	MBL	Stock - Sale	AUD 7.89	-154	FPO	154
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-13	FPO	13
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-1	FPO	1
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-455	FPO	455
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-74	FPO	74
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-102	FPO	102
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-54	FPO	54
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-102	FPO	102
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-34	FPO	34
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-35	FPO	35
25-Feb-25	MBL	Stock - Sale	AUD 7.89	-248	FPO	248
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	10	FPO	10
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	56	FPO	56
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	79	FPO	79
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	129	FPO	129
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	69	FPO	69
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	56	FPO	56
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	162	FPO	162
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	186	FPO	186
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	56	FPO	56
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	4	FPO	4
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	52	FPO	52
25-Feb-25	MBL	Stock - Purchase	AUD 7.84	4	FPO	4
25-Feb-25	MBL	Stock - Purchase	AUD 7.84	14	FPO	14
25-Feb-25	MBL	Stock - Purchase	AUD 7.84	15	FPO	15
25-Feb-25	MBL	Stock - Purchase	AUD 7.84	366	FPO	366
25-Feb-25	MBL	Stock - Purchase	AUD 7.84	341	FPO	341
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	31	FPO	31
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	60	FPO	60
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	73	FPO	73
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	2	FPO	2
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	7	FPO	7
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	73	FPO	73
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	109	FPO	109
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	71	FPO	71
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	71	FPO	71
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	6	FPO	6
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	73	FPO	73
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	73	FPO	73
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	146	FPO	146
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	110	FPO	110
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	10	FPO	10
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	84	FPO	84
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	73	FPO	73
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	72	FPO	72
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	339	FPO	339
25-Feb-25	MBL	Stock - Purchase	AUD 7.83	72	FPO	72
25-Feb-25	MBL	Stock - Purchase	AUD 7.82	307	FPO	307
25-Feb-25	MBL	Stock - Purchase	AUD 7.82	1,758	FPO	1,758
25-Feb-25	MBL	Borrow Return	AUD 0.00	-820,000	FPO	820,000
25-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-383,491	FPO	383,491
26-Feb-25	MISL	On market purchase	AUD 7.68	841	FPO	841
26-Feb-25	MISL	Transfer out - client account	AUD 0.00	-841	FPO	841
26-Feb-25	MISL	On market purchase	AUD 7.68	841	FPO	841
26-Feb-25	MBL	Stock - Purchase	AUD 7.75	705	FPO	705
26-Feb-25	MBL	Stock - Purchase	AUD 7.75	562	FPO	562
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	45	FPO	45
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	60	FPO	60
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	4	FPO	4
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	1	FPO	1
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	3	FPO	3
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	18	FPO	18
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	17	FPO	17
26-Feb-25	MBL	Stock - Purchase	AUD 7.67	100	FPO	100
26-Feb-25	MBL	Stock - Purchase	AUD 7.67	3	FPO	3
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	9	FPO	9
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	3	FPO	3
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	233	FPO	233
26-Feb-25	MBL	Stock - Purchase	AUD 7.68	494	FPO	494
26-Feb-25	MBL	Stock - Purchase	AUD 7.66	186	FPO	186

26-Feb-25	MBL	Stock - Purchase	AUD 7.66	142	FPO	142
26-Feb-25	MBL	Stock - Purchase	AUD 7.67	108	FPO	108
26-Feb-25	MBL	Stock - Purchase	AUD 7.68	144	FPO	144
26-Feb-25	MBL	Stock - Purchase	AUD 7.68	16	FPO	16
26-Feb-25	MBL	Stock - Purchase	AUD 7.68	12	FPO	12
26-Feb-25	MBL	Stock - Purchase	AUD 7.68	184	FPO	184
26-Feb-25	MBL	Stock - Purchase	AUD 7.68	15	FPO	15
26-Feb-25	MBL	Stock - Purchase	AUD 7.68	1	FPO	1
26-Feb-25	MBL	Stock - Purchase	AUD 7.68	107	FPO	107
26-Feb-25	MBL	Stock - Purchase	AUD 7.68	156	FPO	156
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	245	FPO	245
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	17	FPO	17
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	18	FPO	18
26-Feb-25	MBL	Stock - Purchase	AUD 7.69	28	FPO	28
26-Feb-25	MBL	Stock - Purchase	AUD 7.725	103	FPO	103
26-Feb-25	MBL	Stock - Purchase	AUD 7.73	9	FPO	9
26-Feb-25	MBL	Stock - Purchase	AUD 7.73	184	FPO	184
26-Feb-25	MBL	Stock - Purchase	AUD 7.76	62	FPO	62
26-Feb-25	MBL	Stock - Purchase	AUD 7.76	2	FPO	2
26-Feb-25	MBL	Stock - Purchase	AUD 7.76	64	FPO	64
26-Feb-25	MBL	Stock - Purchase	AUD 7.78	53	FPO	53
26-Feb-25	MBL	Stock - Purchase	AUD 7.78	7	FPO	7
26-Feb-25	MBL	Stock - Purchase	AUD 7.78	47	FPO	47
26-Feb-25	MBL	Stock - Purchase	AUD 7.78	10	FPO	10
26-Feb-25	MBL	Stock - Purchase	AUD 7.78	43	FPO	43
26-Feb-25	MBL	Stock - Purchase	AUD 7.78	52	FPO	52
26-Feb-25	MBL	Stock - Purchase	AUD 7.785	73	FPO	73
26-Feb-25	MBL	Stock - Purchase	AUD 7.785	50	FPO	50
26-Feb-25	MBL	Stock - Purchase	AUD 7.8	76	FPO	76
26-Feb-25	MBL	Stock - Purchase	AUD 7.8	155	FPO	155
26-Feb-25	MBL	Stock - Purchase	AUD 7.8	105	FPO	105
26-Feb-25	MBL	Stock - Purchase	AUD 7.8	2	FPO	2
26-Feb-25	MBL	Stock - Purchase	AUD 7.8	57	FPO	57
26-Feb-25	MBL	Stock - Purchase	AUD 7.8	45	FPO	45
26-Feb-25	MBL	Stock - Purchase	AUD 7.79	529	FPO	529
26-Feb-25	MBL	Stock - Purchase	AUD 7.79	86	FPO	86
26-Feb-25	MBL	Stock - Purchase	AUD 7.7	199	FPO	199
26-Feb-25	MBL	Stock - Purchase	AUD 7.7	374	FPO	374
26-Feb-25	MBL	Stock - Purchase	AUD 7.7	573	FPO	573
26-Feb-25	MBL	Stock - Purchase	AUD 7.7	573	FPO	573
26-Feb-25	MBL	Stock - Purchase	AUD 7.74	103	FPO	103
26-Feb-25	MBL	Stock - Purchase	AUD 7.73	26	FPO	26
26-Feb-25	MBL	Stock - Purchase	AUD 7.73	9	FPO	9
26-Feb-25	MBL	Stock - Purchase	AUD 7.73	62	FPO	62
26-Feb-25	MBL	Stock - Purchase	AUD 7.73	9	FPO	9
26-Feb-25	MBL	Stock - Purchase	AUD 7.725	51	FPO	51
26-Feb-25	MBL	Stock - Purchase	AUD 7.73	17	FPO	17
26-Feb-25	MBL	Stock - Purchase	AUD 7.73	4	FPO	4
26-Feb-25	MBL	Stock - Purchase	AUD 7.73	268	FPO	268
26-Feb-25	MBL	Stock - Purchase	AUD 7.74	14	FPO	14
26-Feb-25	MBL	Stock - Purchase	AUD 7.74	4	FPO	4
26-Feb-25	MBL	Stock - Purchase	AUD 7.74	1	FPO	1
26-Feb-25	MBL	Stock - Purchase	AUD 7.74	46	FPO	46
26-Feb-25	MBL	Stock - Purchase	AUD 7.75	1,121	FPO	1,121
26-Feb-25	MBL	Stock - Purchase	AUD 7.75	517	FPO	517
26-Feb-25	MBL	Stock - Purchase	AUD 7.75	239	FPO	239
26-Feb-25	MBL	Stock - Purchase	AUD 7.75	7	FPO	7
26-Feb-25	MBL	Stock - Purchase	AUD 7.75	532	FPO	532
26-Feb-25	MBL	Stock - Purchase	AUD 7.75	1,230	FPO	1,230
26-Feb-25	MBL	Stock - Purchase	AUD 7.75	1,707	FPO	1,707
26-Feb-25	MBL	Stock - Purchase	AUD 7.75	845	FPO	845
26-Feb-25	MBL	Stock - Purchase	AUD 7.75	862	FPO	862
26-Feb-25	MBL	Borrow Delivery	AUD 0.00	2,600	FPO	2,600
26-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-7,597	FPO	7,597
26-Feb-25	MBL	Collateral Receive	AUD 0.00	554,392	FPO	554,392
27-Feb-25	MBL	Stock - Purchase	AUD 7.815	91	FPO	91
27-Feb-25	MBL	Stock - Purchase	AUD 7.87	100	FPO	100
27-Feb-25	MBL	Stock - Purchase	AUD 7.87	149	FPO	149
27-Feb-25	MBL	Stock - Purchase	AUD 7.87	103	FPO	103
27-Feb-25	MBL	Stock - Purchase	AUD 7.88	50	FPO	50

27-Feb-25	MBL	Stock - Purchase	AUD 7.875	99	FPO	99
27-Feb-25	MBL	Stock - Purchase	AUD 7.875	79	FPO	79
27-Feb-25	MBL	Stock - Purchase	AUD 7.875	20	FPO	20
27-Feb-25	MBL	Stock - Purchase	AUD 7.87	100	FPO	100
27-Feb-25	MBL	Stock - Purchase	AUD 7.875	24	FPO	24
27-Feb-25	MBL	Stock - Purchase	AUD 7.875	119	FPO	119
27-Feb-25	MBL	Stock - Purchase	AUD 7.875	58	FPO	58
27-Feb-25	MBL	Stock - Purchase	AUD 7.875	65	FPO	65
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	79	FPO	79
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	36	FPO	36
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	36	FPO	36
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	79	FPO	79
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	65	FPO	65
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	37	FPO	37
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	47	FPO	47
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	53	FPO	53
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	14	FPO	14
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	100	FPO	100
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	4	FPO	4
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	50	FPO	50
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	14	FPO	14
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	100	FPO	100
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	50	FPO	50
27-Feb-25	MBL	Stock - Purchase	AUD 7.855	3	FPO	3
27-Feb-25	MBL	Stock - Purchase	AUD 7.865	14	FPO	14
27-Feb-25	MBL	Stock - Purchase	AUD 7.855	20	FPO	20
27-Feb-25	MBL	Stock - Purchase	AUD 7.905	48	FPO	48
27-Feb-25	MBL	Stock - Purchase	AUD 7.91	8	FPO	8
27-Feb-25	MBL	Stock - Purchase	AUD 7.91	101	FPO	101
27-Feb-25	MBL	Stock - Purchase	AUD 7.9	416	FPO	416
27-Feb-25	MBL	Stock - Purchase	AUD 7.82	573	FPO	573
27-Feb-25	MBL	Stock - Purchase	AUD 7.81	303	FPO	303
27-Feb-25	MBL	Stock - Purchase	AUD 7.81	270	FPO	270
27-Feb-25	MBL	Stock - Sale	AUD 7.86	-500	FPO	500
27-Feb-25	MBL	Stock - Sale	AUD 7.85	-601	FPO	601
27-Feb-25	MBL	Stock - Sale	AUD 7.85	-990	FPO	990
27-Feb-25	MBL	Stock - Sale	AUD 7.85	-909	FPO	909
27-Feb-25	MBL	Stock - Purchase	AUD 7.88	40	FPO	40
27-Feb-25	MBL	Stock - Sale	AUD 7.88	-100	FPO	100
27-Feb-25	MBL	Collateral Receive	AUD 0.00	430,376	FPO	430,376
28-Feb-25	MBL	Stock - Sale	AUD 7.74	-2,000	FPO	2,000
28-Feb-25	MBL	Stock - Sale	AUD 7.73	-345	FPO	345
28-Feb-25	MBL	Stock - Sale	AUD 7.81	-500	FPO	500
28-Feb-25	MBL	Stock - Sale	AUD 7.78	-33	FPO	33
28-Feb-25	MBL	Stock - Sale	AUD 7.76	-227	FPO	227
28-Feb-25	MBL	Stock - Sale	AUD 7.715	-223	FPO	223
28-Feb-25	MBL	Stock - Sale	AUD 7.715	-75	FPO	75
28-Feb-25	MBL	Stock - Sale	AUD 7.715	-75	FPO	75
28-Feb-25	MBL	Stock - Sale	AUD 7.715	-2	FPO	2
28-Feb-25	MBL	Stock - Sale	AUD 7.715	-223	FPO	223
28-Feb-25	MBL	Stock - Sale	AUD 7.715	-100	FPO	100
28-Feb-25	MBL	Stock - Sale	AUD 7.715	-62	FPO	62
28-Feb-25	MBL	Stock - Purchase	AUD 7.7	1,000	FPO	1,000
28-Feb-25	MBL	Stock - Purchase	AUD 7.7	1,000	FPO	1,000
28-Feb-25	MBL	Stock - Sale	AUD 7.62	-60	FPO	60
28-Feb-25	MBL	Stock - Sale	AUD 7.58	-366	FPO	366
28-Feb-25	MBL	Stock - Sale	AUD 7.58	-6	FPO	6
28-Feb-25	MBL	Stock - Sale	AUD 7.58	-1,928	FPO	1,928
28-Feb-25	MBL	Stock - Sale	AUD 7.58	-2,315	FPO	2,315
28-Feb-25	MBL	Stock - Sale	AUD 7.58	-2,399	FPO	2,399
28-Feb-25	MBL	Stock - Sale	AUD 7.58	-238	FPO	238
28-Feb-25	MBL	Stock - Sale	AUD 7.58	-5,728	FPO	5,728
28-Feb-25	MBL	Stock - Sale	AUD 7.58	-4,304	FPO	4,304
28-Feb-25	MBL	Collateral Receive Return	AUD 0.00	-984,768	FPO	984,768
03-Mar-25	MISL	On market purchase	AUD 7.73	4,293	FPO	4,293
03-Mar-25	MISL	Transfer out - client account	AUD 0.00	-4,293	FPO	4,293
03-Mar-25	MISL	On market purchase	AUD 7.73	4,293	FPO	4,293
03-Mar-25	MBL	Stock - Purchase	AUD 7.61	138	FPO	138
03-Mar-25	MBL	Stock - Purchase	AUD 7.61	970	FPO	970
03-Mar-25	MBL	Stock - Purchase	AUD 7.61	1,000	FPO	1,000

03-Mar-25	MBL	Stock - Purchase	AUD 7.61	392	FPO	392
03-Mar-25	MBL	Stock - Purchase	AUD 7.61	108	FPO	108
03-Mar-25	MBL	Stock - Purchase	AUD 7.61	892	FPO	892
03-Mar-25	MBL	Stock - Purchase	AUD 7.64	90	FPO	90
03-Mar-25	MBL	Stock - Purchase	AUD 7.64	91	FPO	91
03-Mar-25	MBL	Stock - Purchase	AUD 7.64	86	FPO	86
03-Mar-25	MBL	Stock - Purchase	AUD 7.64	96	FPO	96
03-Mar-25	MBL	Stock - Purchase	AUD 7.65	120	FPO	120
03-Mar-25	MBL	Stock - Purchase	AUD 7.65	517	FPO	517
03-Mar-25	MBL	Stock - Purchase	AUD 7.61	2,351	FPO	2,351
03-Mar-25	MBL	Stock - Purchase	AUD 7.61	2,797	FPO	2,797
03-Mar-25	MBL	Stock - Purchase	AUD 7.61	26	FPO	26
03-Mar-25	MBL	Stock - Sale	AUD 7.695	-240	FPO	240
03-Mar-25	MBL	Stock - Sale	AUD 7.685	-254	FPO	254
03-Mar-25	MBL	Stock - Sale	AUD 7.675	-75	FPO	75
03-Mar-25	MBL	Stock - Sale	AUD 7.675	-96	FPO	96
03-Mar-25	MBL	Stock - Sale	AUD 7.655	-111	FPO	111
03-Mar-25	MBL	Stock - Sale	AUD 7.655	-167	FPO	167
03-Mar-25	MBL	Stock - Sale	AUD 7.655	-213	FPO	213
03-Mar-25	MBL	Stock - Sale	AUD 7.66	-94	FPO	94
03-Mar-25	MBL	Stock - Sale	AUD 7.63	-172	FPO	172
03-Mar-25	MBL	Stock - Sale	AUD 7.655	-147	FPO	147
03-Mar-25	MBL	Stock - Sale	AUD 7.655	-80	FPO	80
03-Mar-25	MBL	Stock - Sale	AUD 7.655	-100	FPO	100
03-Mar-25	MBL	Stock - Sale	AUD 7.655	-236	FPO	236
03-Mar-25	MBL	Stock - Sale	AUD 7.655	-223	FPO	223
03-Mar-25	MBL	Stock - Sale	AUD 7.655	-122	FPO	122
03-Mar-25	MBL	Stock - Sale	AUD 7.655	-131	FPO	131
03-Mar-25	MBL	Stock - Sale	AUD 7.655	-254	FPO	254
03-Mar-25	MBL	Stock - Sale	AUD 7.755	-185	FPO	185
03-Mar-25	MBL	Stock - Sale	AUD 7.75	-157	FPO	157
03-Mar-25	MBL	Stock - Sale	AUD 7.75	-165	FPO	165
03-Mar-25	MBL	Stock - Sale	AUD 7.75	-159	FPO	159
03-Mar-25	MBL	Stock - Sale	AUD 7.75	-8	FPO	8
03-Mar-25	MBL	Stock - Sale	AUD 7.75	-326	FPO	326
03-Mar-25	MBL	Stock - Sale	AUD 7.66	-33	FPO	33
03-Mar-25	MBL	Borrow Delivery	AUD 0.00	5,653	FPO	5,653
03-Mar-25	MBL	Collateral Receive	AUD 0.00	325,278	FPO	325,278
04-Mar-25	MIMAL	On market sale	AUD 7.67	-11,555	FPO	11,555
04-Mar-25	MIMGL	On market sale	AUD 7.67	-29,289	FPO	29,289
04-Mar-25	MAMPINZ	On market sale	AUD 7.67	-22,344	FPO	22,344
04-Mar-25	MIMGL	On market sale	AUD 7.67	-4,758	FPO	4,758
04-Mar-25	MBL	Stock - Sale	AUD 7.76	-457	FPO	457
04-Mar-25	MBL	Stock - Sale	AUD 7.76	-8,185	FPO	8,185
04-Mar-25	MBL	Stock - Sale	AUD 7.76	-1,724	FPO	1,724
04-Mar-25	MBL	Borrow Delivery	USD 0.00	4,197	FPO	4,197
04-Mar-25	MBL	Collateral Receive Return	AUD 0.00	-325,278	FPO	325,278
05-Mar-25	MISL	On market purchase	AUD 7.64	136	FPO	136
05-Mar-25	MISL	Transfer out - client account	AUD 0.00	-136	FPO	136
05-Mar-25	MISL	On market purchase	AUD 7.64	136	FPO	136
05-Mar-25	MAMPINZ	On market sale	AUD 7.76	-15,544	FPO	15,544
05-Mar-25	MIMAL	On market sale	AUD 7.76	-6,693	FPO	6,693
05-Mar-25	MIMGL	On market sale	AUD 7.76	-22,363	FPO	22,363
05-Mar-25	MBL	Stock - Sale	AUD 7.725	-67	FPO	67
05-Mar-25	MBL	Stock - Sale	AUD 7.725	-50	FPO	50
05-Mar-25	MBL	Stock - Sale	AUD 7.725	-101	FPO	101
05-Mar-25	MBL	Stock - Sale	AUD 7.725	-94	FPO	94
05-Mar-25	MBL	Stock - Sale	AUD 7.725	-559	FPO	559
05-Mar-25	MBL	Stock - Sale	AUD 7.725	-108	FPO	108
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-86	FPO	86
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-50	FPO	50
05-Mar-25	MBL	Stock - Sale	AUD 7.7	-348	FPO	348
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-68	FPO	68
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-52	FPO	52
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-25	FPO	25
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-14	FPO	14
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-100	FPO	100
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-100	FPO	100
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-86	FPO	86
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-100	FPO	100

05-Mar-25	MBL	Stock - Sale	AUD 7.705	-77	FPO	77
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-76	FPO	76
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-100	FPO	100
05-Mar-25	MBL	Stock - Sale	AUD 7.7	-50	FPO	50
05-Mar-25	MBL	Stock - Sale	AUD 7.7	-108	FPO	108
05-Mar-25	MBL	Stock - Sale	AUD 7.7	-121	FPO	121
05-Mar-25	MBL	Stock - Sale	AUD 7.705	-61	FPO	61
05-Mar-25	MBL	Stock - Sale	AUD 7.685	-168	FPO	168
05-Mar-25	MBL	Stock - Sale	AUD 7.685	-41	FPO	41
05-Mar-25	MBL	Stock - Sale	AUD 7.66	-172	FPO	172
05-Mar-25	MBL	Stock - Sale	AUD 7.66	-172	FPO	172
05-Mar-25	MBL	Stock - Sale	AUD 7.68	-172	FPO	172
05-Mar-25	MBL	Stock - Sale	AUD 7.72	-43	FPO	43
05-Mar-25	MBL	Stock - Sale	AUD 7.72	-68	FPO	68
05-Mar-25	MBL	Stock - Sale	AUD 7.72	-275	FPO	275
05-Mar-25	MBL	Stock - Sale	AUD 7.67	-238	FPO	238
05-Mar-25	MBL	Stock - Sale	AUD 7.67	-87	FPO	87
05-Mar-25	MBL	Stock - Sale	AUD 7.67	-72	FPO	72
05-Mar-25	MBL	Stock - Sale	AUD 7.67	-27	FPO	27
05-Mar-25	MBL	Stock - Sale	AUD 7.67	-8	FPO	8
05-Mar-25	MBL	Stock - Sale	AUD 7.66	-160	FPO	160
05-Mar-25	MBL	Stock - Sale	AUD 7.66	-492	FPO	492
05-Mar-25	MBL	Stock - Sale	AUD 7.66	-636	FPO	636
05-Mar-25	MBL	Stock - Sale	AUD 7.72	-303	FPO	303
05-Mar-25	MBL	Stock - Sale	AUD 7.82	-123	FPO	123
05-Mar-25	MBL	Stock - Sale	AUD 7.82	-727	FPO	727
05-Mar-25	MBL	Stock - Sale	AUD 7.82	-5,686	FPO	5,686
05-Mar-25	MBL	Stock - Sale	AUD 7.82	-4,669	FPO	4,669
05-Mar-25	MBL	Stock - Sale	AUD 7.82	-3,455	FPO	3,455
05-Mar-25	MBL	Stock - Sale	AUD 7.82	-3,430	FPO	3,430
05-Mar-25	MBL	Stock - Sale	AUD 7.82	-3,425	FPO	3,425
05-Mar-25	MBL	Stock - Sale	AUD 7.82	-3,427	FPO	3,427
05-Mar-25	MBL	Stock - Sale	AUD 7.82	-3,423	FPO	3,423
05-Mar-25	MBL	Stock - Sale	AUD 7.82	-1,148	FPO	1,148
05-Mar-25	MBL	Stock - Sale	AUD 7.82	-2,274	FPO	2,274
05-Mar-25	MBL	Borrow Delivery	AUD 0.00	2,800	FPO	2,800
06-Mar-25	MISL	On market purchase	AUD 7.80	1,012	FPO	1,012
06-Mar-25	MISL	Transfer out - client account	AUD 0.00	-1,012	FPO	1,012
06-Mar-25	MISL	On market purchase	AUD 7.80	1,012	FPO	1,012
06-Mar-25	MBL	Stock - Purchase	AUD 7.91	2,000	FPO	2,000
06-Mar-25	MBL	Stock - Sale	AUD 7.81	-173	FPO	173
06-Mar-25	MBL	Stock - Sale	AUD 7.805	-63	FPO	63
06-Mar-25	MBL	Stock - Sale	AUD 7.805	-69	FPO	69
06-Mar-25	MBL	Stock - Sale	AUD 7.805	-276	FPO	276
06-Mar-25	MBL	Stock - Sale	AUD 7.79	-173	FPO	173
06-Mar-25	MBL	Stock - Sale	AUD 7.76	-75	FPO	75
06-Mar-25	MBL	Stock - Sale	AUD 7.76	-880	FPO	880
06-Mar-25	MBL	Stock - Sale	AUD 7.76	-11	FPO	11
06-Mar-25	MBL	Stock - Sale	AUD 7.76	-34	FPO	34
06-Mar-25	MBL	Stock - Sale	AUD 7.76	-173	FPO	173
06-Mar-25	MBL	Stock - Sale	AUD 7.69	-121	FPO	121
06-Mar-25	MBL	Stock - Sale	AUD 7.69	-52	FPO	52
06-Mar-25	MBL	Stock - Sale	AUD 7.71	-173	FPO	173
06-Mar-25	MBL	Stock - Sale	AUD 7.75	-173	FPO	173
06-Mar-25	MBL	Stock - Sale	AUD 7.92	-250	FPO	250
06-Mar-25	MBL	Stock - Sale	AUD 7.92	-322	FPO	322
06-Mar-25	MBL	Stock - Sale	AUD 7.92	-98	FPO	98
06-Mar-25	MBL	Stock - Sale	AUD 7.92	-18	FPO	18
06-Mar-25	MBL	Stock - Sale	AUD 7.92	-17	FPO	17
06-Mar-25	MBL	Stock - Sale	AUD 7.92	-96	FPO	96
06-Mar-25	MBL	Stock - Sale	AUD 7.92	-199	FPO	199
06-Mar-25	MBL	Stock - Purchase	AUD 8.0	1,500	FPO	1,500
06-Mar-25	MBL	Stock - Purchase	AUD 8.01	2,666	FPO	2,666
06-Mar-25	MBL	Stock - Purchase	AUD 8.01	2,663	FPO	2,663
06-Mar-25	MBL	Stock - Purchase	AUD 8.01	8,366	FPO	8,366
06-Mar-25	MBL	Borrow Delivery	AUD 0.00	2,700	FPO	2,700
07-Mar-25	MIMGL	On market sale	AUD 7.55	-7,558	FPO	7,558
07-Mar-25	MBL	Stock - Sale	AUD 7.79	-518	FPO	518
07-Mar-25	MBL	Stock - Sale	AUD 7.85	-690	FPO	690
07-Mar-25	MBL	Stock - Sale	AUD 7.705	-126	FPO	126

07-Mar-25	MBL	Stock - Sale	AUD 7.705	-2	FPO	2
07-Mar-25	MBL	Stock - Sale	AUD 7.705	-516	FPO	516
07-Mar-25	MBL	Stock - Sale	AUD 7.72	-27	FPO	27
07-Mar-25	MBL	Stock - Sale	AUD 7.55	-1,728	FPO	1,728
07-Mar-25	MBL	Stock - Sale	AUD 7.55	-8,671	FPO	8,671
07-Mar-25	MBL	Stock - Sale	AUD 7.55	-1,724	FPO	1,724
07-Mar-25	MBL	Stock - Sale	AUD 7.55	-1,724	FPO	1,724
07-Mar-25	MBL	Stock - Sale	AUD 7.55	-1,725	FPO	1,725
07-Mar-25	MBL	Stock - Sale	AUD 7.55	-1,725	FPO	1,725
07-Mar-25	MBL	Borrow Delivery	AUD 0.00	3,082	FPO	3,082
10-Mar-25	MBL	Stock - Sale	AUD 7.62	-800	FPO	800
10-Mar-25	MBL	Stock - Purchase	AUD 7.59	188	FPO	188
10-Mar-25	MBL	Stock - Purchase	AUD 7.59	80	FPO	80
10-Mar-25	MBL	Stock - Purchase	AUD 7.59	1,015	FPO	1,015
10-Mar-25	MBL	Stock - Purchase	AUD 7.59	985	FPO	985
10-Mar-25	MBL	Stock - Purchase	AUD 7.59	176	FPO	176
10-Mar-25	MBL	Stock - Sale	AUD 7.69	-325	FPO	325
10-Mar-25	MBL	Stock - Sale	AUD 7.69	-7	FPO	7
10-Mar-25	MBL	Stock - Sale	AUD 7.69	-338	FPO	338
10-Mar-25	MBL	Stock - Sale	AUD 7.74	-70	FPO	70
10-Mar-25	MBL	Stock - Purchase	AUD 7.65	70	FPO	70
10-Mar-25	MBL	Stock - Sale	AUD 7.67	-510	FPO	510
10-Mar-25	MBL	Stock - Sale	AUD 7.67	-336	FPO	336
10-Mar-25	MBL	Stock - Sale	AUD 7.67	-892	FPO	892
10-Mar-25	MBL	Collateral Receive	AUD 0.00	429,296	FPO	429,296
11-Mar-25	MIMGL	On market sale	AUD 7.44	-24,806	FPO	24,806
11-Mar-25	MIMGL	On market sale	AUD 7.45	-9,309	FPO	9,309
11-Mar-25	MIMGL	On market sale	AUD 7.45	-120,691	FPO	120,691
11-Mar-25	MBL	Stock - Sale	AUD 7.6	-228	FPO	228
11-Mar-25	MBL	Stock - Sale	AUD 7.6	-229	FPO	229
11-Mar-25	MBL	Stock - Sale	AUD 7.6	-1,287	FPO	1,287
11-Mar-25	MBL	Stock - Sale	AUD 7.6	-256	FPO	256
11-Mar-25	MBL	Stock - Sale	AUD 7.6	-923	FPO	923
11-Mar-25	MBL	Stock - Sale	AUD 7.6	-75	FPO	75
11-Mar-25	MBL	Stock - Sale	AUD 7.6	-23	FPO	23
11-Mar-25	MBL	Stock - Sale	AUD 7.6	-55	FPO	55
11-Mar-25	MBL	Stock - Sale	AUD 7.6	-26	FPO	26
11-Mar-25	MBL	Stock - Sale	AUD 7.6	-49	FPO	49
11-Mar-25	MBL	Stock - Sale	AUD 7.6	-321	FPO	321
11-Mar-25	MBL	Stock - Sale	AUD 7.6	-253	FPO	253
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	140	FPO	140
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	1	FPO	1
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	5	FPO	5
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	1	FPO	1
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	2	FPO	2
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	262	FPO	262
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	9	FPO	9
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	414	FPO	414
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	2	FPO	2
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	1	FPO	1
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	2	FPO	2
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	2	FPO	2
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	8	FPO	8
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	12	FPO	12
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	40	FPO	40
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	9	FPO	9
11-Mar-25	MBL	Stock - Purchase	AUD 7.55	90	FPO	90
11-Mar-25	MBL	Stock - Purchase	AUD 7.44	890	FPO	890
11-Mar-25	MBL	Stock - Purchase	AUD 7.44	99	FPO	99
11-Mar-25	MBL	Stock - Purchase	AUD 7.44	11	FPO	11
11-Mar-25	MBL	Stock - Sale	AUD 7.44	-3,543	FPO	3,543
11-Mar-25	MBL	Stock - Sale	AUD 7.44	-9,744	FPO	9,744
11-Mar-25	MBL	Borrow Delivery	USD 0.00	10,493	FPO	10,493
11-Mar-25	MBL	Collateral Receive Return	AUD 0.00	-429,296	FPO	429,296
12-Mar-25	MIMGL	On market sale	AUD 7.5	-186,665	FPO	186,665
12-Mar-25	MIMGL	On market sale	AUD 7.5	-14,397	FPO	14,397
12-Mar-25	MBL	Stock - Purchase	AUD 7.54	2,000	FPO	2,000
12-Mar-25	MBL	Stock - Sale	AUD 7.66	-1,708	FPO	1,708
12-Mar-25	MBL	Stock - Sale	AUD 7.66	-1,739	FPO	1,739
12-Mar-25	MBL	Stock - Sale	AUD 7.66	-48	FPO	48

12-Mar-25	MBL	Stock - Sale	AUD 7.66	-81	FPO	81
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-96	FPO	96
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-87	FPO	87
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-100	FPO	100
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-13	FPO	13
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-185	FPO	185
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-50	FPO	50
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-201	FPO	201
12-Mar-25	MBL	Stock - Sale	AUD 7.52	-23	FPO	23
12-Mar-25	MBL	Stock - Sale	AUD 7.525	-23	FPO	23
12-Mar-25	MBL	Stock - Sale	AUD 7.52	-13	FPO	13
12-Mar-25	MBL	Stock - Sale	AUD 7.525	-23	FPO	23
12-Mar-25	MBL	Stock - Sale	AUD 7.52	-147	FPO	147
12-Mar-25	MBL	Stock - Sale	AUD 7.52	-680	FPO	680
12-Mar-25	MBL	Stock - Sale	AUD 7.525	-23	FPO	23
12-Mar-25	MBL	Stock - Sale	AUD 7.525	-23	FPO	23
12-Mar-25	MBL	Stock - Sale	AUD 7.525	-23	FPO	23
12-Mar-25	MBL	Stock - Sale	AUD 7.525	-41	FPO	41
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-13	FPO	13
12-Mar-25	MBL	Stock - Sale	AUD 7.52	-34	FPO	34
12-Mar-25	MBL	Stock - Sale	AUD 7.52	-282	FPO	282
12-Mar-25	MBL	Stock - Sale	AUD 7.52	-200	FPO	200
12-Mar-25	MBL	Stock - Sale	AUD 7.515	-119	FPO	119
12-Mar-25	MBL	Stock - Sale	AUD 7.515	-169	FPO	169
12-Mar-25	MBL	Stock - Sale	AUD 7.515	-42	FPO	42
12-Mar-25	MBL	Stock - Sale	AUD 7.515	-216	FPO	216
12-Mar-25	MBL	Stock - Sale	AUD 7.515	-173	FPO	173
12-Mar-25	MBL	Stock - Sale	AUD 7.555	-152	FPO	152
12-Mar-25	MBL	Stock - Sale	AUD 7.555	-100	FPO	100
12-Mar-25	MBL	Stock - Sale	AUD 7.555	-231	FPO	231
12-Mar-25	MBL	Stock - Sale	AUD 7.55	-52	FPO	52
12-Mar-25	MBL	Stock - Sale	AUD 7.53	-18	FPO	18
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-134	FPO	134
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-14	FPO	14
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-62	FPO	62
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-156	FPO	156
12-Mar-25	MBL	Stock - Sale	AUD 7.51	-288	FPO	288
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-50	FPO	50
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-156	FPO	156
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-156	FPO	156
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-156	FPO	156
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-50	FPO	50
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-276	FPO	276
12-Mar-25	MBL	Stock - Sale	AUD 7.58	-460	FPO	460
12-Mar-25	MBL	Stock - Sale	AUD 7.53	-863	FPO	863
12-Mar-25	MBL	Stock - Sale	AUD 7.52	-863	FPO	863
12-Mar-25	MBL	Stock - Sale	AUD 7.5	-863	FPO	863
12-Mar-25	MBL	Stock - Sale	AUD 7.485	-420	FPO	420
12-Mar-25	MBL	Stock - Sale	AUD 7.495	-233	FPO	233
12-Mar-25	MBL	Stock - Sale	AUD 7.49	-4	FPO	4
12-Mar-25	MBL	Stock - Sale	AUD 7.49	-106	FPO	106
12-Mar-25	MBL	Stock - Sale	AUD 7.485	-146	FPO	146
12-Mar-25	MBL	Stock - Sale	AUD 7.495	-316	FPO	316
12-Mar-25	MBL	Stock - Sale	AUD 7.5	-1,726	FPO	1,726
12-Mar-25	MBL	Stock - Sale	AUD 7.5	-501	FPO	501
12-Mar-25	MBL	Stock - Sale	AUD 7.53	-62	FPO	62
12-Mar-25	MBL	Stock - Sale	AUD 7.53	-1,664	FPO	1,664
12-Mar-25	MBL	Stock - Sale	AUD 7.535	-26	FPO	26
12-Mar-25	MBL	Stock - Sale	AUD 7.54	-1,726	FPO	1,726
12-Mar-25	MBL	Stock - Sale	AUD 7.495	-1,253	FPO	1,253
12-Mar-25	MBL	Stock - Sale	AUD 7.495	-747	FPO	747
12-Mar-25	MBL	Stock - Sale	AUD 7.495	-500	FPO	500
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-10	FPO	10
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-3	FPO	3
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-102	FPO	102
12-Mar-25	MBL	Stock - Sale	AUD 7.435	-144	FPO	144
12-Mar-25	MBL	Stock - Sale	AUD 7.435	-187	FPO	187
12-Mar-25	MBL	Stock - Sale	AUD 7.425	-189	FPO	189
12-Mar-25	MBL	Stock - Sale	AUD 7.425	-120	FPO	120
12-Mar-25	MBL	Stock - Sale	AUD 7.42	-7	FPO	7

12-Mar-25	MBL	Stock - Sale	AUD 7.42	-2	FPO	2
12-Mar-25	MBL	Stock - Sale	AUD 7.42	-3	FPO	3
12-Mar-25	MBL	Stock - Sale	AUD 7.42	-21	FPO	21
12-Mar-25	MBL	Stock - Sale	AUD 7.42	-2	FPO	2
12-Mar-25	MBL	Stock - Sale	AUD 7.415	-190	FPO	190
12-Mar-25	MBL	Stock - Sale	AUD 7.415	-170	FPO	170
12-Mar-25	MBL	Stock - Sale	AUD 7.41	-115	FPO	115
12-Mar-25	MBL	Stock - Sale	AUD 7.41	-64	FPO	64
12-Mar-25	MBL	Stock - Sale	AUD 7.41	-157	FPO	157
12-Mar-25	MBL	Stock - Sale	AUD 7.405	-38	FPO	38
12-Mar-25	MBL	Stock - Sale	AUD 7.4	-130	FPO	130
12-Mar-25	MBL	Stock - Sale	AUD 7.385	-99	FPO	99
12-Mar-25	MBL	Stock - Sale	AUD 7.385	-109	FPO	109
12-Mar-25	MBL	Stock - Sale	AUD 7.385	-196	FPO	196
12-Mar-25	MBL	Stock - Sale	AUD 7.385	-166	FPO	166
12-Mar-25	MBL	Stock - Sale	AUD 7.385	-330	FPO	330
12-Mar-25	MBL	Stock - Sale	AUD 7.385	-690	FPO	690
12-Mar-25	MBL	Stock - Sale	AUD 7.385	-359	FPO	359
12-Mar-25	MBL	Stock - Sale	AUD 7.39	-108	FPO	108
12-Mar-25	MBL	Stock - Sale	AUD 7.39	-74	FPO	74
12-Mar-25	MBL	Stock - Sale	AUD 7.39	-54	FPO	54
12-Mar-25	MBL	Stock - Sale	AUD 7.39	-70	FPO	70
12-Mar-25	MBL	Stock - Sale	AUD 7.4	-1,595	FPO	1,595
12-Mar-25	MBL	Stock - Sale	AUD 7.4	-988	FPO	988
12-Mar-25	MBL	Stock - Sale	AUD 7.4	-680	FPO	680
12-Mar-25	MBL	Stock - Sale	AUD 7.4	-689	FPO	689
12-Mar-25	MBL	Stock - Sale	AUD 7.41	-690	FPO	690
12-Mar-25	MBL	Stock - Sale	AUD 7.41	-689	FPO	689
12-Mar-25	MBL	Stock - Sale	AUD 7.41	-689	FPO	689
12-Mar-25	MBL	Stock - Sale	AUD 7.41	-690	FPO	690
12-Mar-25	MBL	Stock - Sale	AUD 7.41	-690	FPO	690
12-Mar-25	MBL	Stock - Sale	AUD 7.42	-715	FPO	715
12-Mar-25	MBL	Stock - Sale	AUD 7.42	-1,420	FPO	1,420
12-Mar-25	MBL	Stock - Sale	AUD 7.41	-690	FPO	690
12-Mar-25	MBL	Stock - Sale	AUD 7.41	-2	FPO	2
12-Mar-25	MBL	Stock - Sale	AUD 7.41	-688	FPO	688
12-Mar-25	MBL	Stock - Sale	AUD 7.41	-581	FPO	581
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-453	FPO	453
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-547	FPO	547
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-4,123	FPO	4,123
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-3,152	FPO	3,152
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-5,628	FPO	5,628
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-72	FPO	72
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-4,209	FPO	4,209
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-3,450	FPO	3,450
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-2,669	FPO	2,669
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-105	FPO	105
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-461	FPO	461
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-215	FPO	215
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-413	FPO	413
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-3,037	FPO	3,037
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-3,450	FPO	3,450
12-Mar-25	MBL	Stock - Sale	AUD 7.44	-3,450	FPO	3,450
12-Mar-25	MBL	Borrow Delivery	USD 0.00	8,755	FPO	8,755
12-Mar-25	MBL	Collateral Receive	AUD 0.00	597,887	FPO	597,887
13-Mar-25	MBL	Stock - Sale	AUD 7.655	-100	FPO	100
13-Mar-25	MBL	Stock - Sale	AUD 7.655	-100	FPO	100
13-Mar-25	MBL	Stock - Sale	AUD 7.65	-3	FPO	3
13-Mar-25	MBL	Stock - Sale	AUD 7.65	-100	FPO	100
13-Mar-25	MBL	Stock - Sale	AUD 7.65	-100	FPO	100
13-Mar-25	MBL	Stock - Sale	AUD 7.65	-139	FPO	139
13-Mar-25	MBL	Stock - Sale	AUD 7.65	-100	FPO	100
13-Mar-25	MBL	Stock - Sale	AUD 7.65	-108	FPO	108
13-Mar-25	MBL	Stock - Sale	AUD 7.67	-173	FPO	173
13-Mar-25	MBL	Stock - Sale	AUD 7.69	-173	FPO	173
13-Mar-25	MBL	Stock - Purchase	AUD 7.71	750	FPO	750
13-Mar-25	MBL	Stock - Sale	AUD 7.76	-575	FPO	575
13-Mar-25	MBL	Stock - Sale	AUD 7.78	-251	FPO	251
13-Mar-25	MBL	Stock - Sale	AUD 7.78	-14	FPO	14
13-Mar-25	MBL	Stock - Sale	AUD 7.78	-2	FPO	2

13-Mar-25	MBL	Stock - Sale	AUD 7.78	-1	FPO	1
13-Mar-25	MBL	Stock - Sale	AUD 7.78	-422	FPO	422
13-Mar-25	MBL	Stock - Sale	AUD 7.78	-690	FPO	690
13-Mar-25	MBL	Stock - Sale	AUD 7.79	-690	FPO	690
13-Mar-25	MBL	Stock - Sale	AUD 7.81	-1,151	FPO	1,151
13-Mar-25	MBL	Stock - Sale	AUD 7.84	-1,151	FPO	1,151
13-Mar-25	MBL	Stock - Sale	AUD 7.87	-1,151	FPO	1,151
13-Mar-25	MBL	Stock - Sale	AUD 7.89	-575	FPO	575
13-Mar-25	MBL	Stock - Sale	AUD 7.91	-575	FPO	575
13-Mar-25	MBL	Stock - Sale	AUD 7.84	-5,821	FPO	5,821
13-Mar-25	MBL	Stock - Sale	AUD 7.84	-1,225	FPO	1,225
13-Mar-25	MBL	Stock - Sale	AUD 7.84	-2,229	FPO	2,229
13-Mar-25	MBL	Stock - Sale	AUD 7.84	-1,137	FPO	1,137
13-Mar-25	MBL	Stock - Sale	AUD 7.84	-4,811	FPO	4,811
13-Mar-25	MBL	Stock - Sale	AUD 7.84	-1,725	FPO	1,725
13-Mar-25	MBL	Stock - Sale	AUD 7.84	-1,718	FPO	1,718
13-Mar-25	MBL	Stock - Sale	AUD 7.84	-1,724	FPO	1,724
13-Mar-25	MBL	Collateral Receive Return	AUD 0.00	-597,887	FPO	597,887
14-Mar-25	MBL	Stock - Purchase	AUD 8.04	967	FPO	967
14-Mar-25	MBL	Stock - Purchase	AUD 8.04	1,270	FPO	1,270
14-Mar-25	MBL	Stock - Purchase	AUD 8.04	1,559	FPO	1,559
14-Mar-25	MBL	Stock - Sale	AUD 8.11	-60	FPO	60
14-Mar-25	MBL	Stock - Sale	AUD 8.055	-72	FPO	72
14-Mar-25	MBL	Stock - Sale	AUD 8.055	-29	FPO	29
14-Mar-25	MBL	Stock - Sale	AUD 8.05	-37	FPO	37
14-Mar-25	MBL	Stock - Sale	AUD 8.05	-69	FPO	69
14-Mar-25	MBL	Stock - Sale	AUD 8.07	-60	FPO	60
14-Mar-25	MBL	Stock - Sale	AUD 8.05	-60	FPO	60
14-Mar-25	MBL	Stock - Sale	AUD 8.035	-81	FPO	81
14-Mar-25	MBL	Stock - Sale	AUD 8.05	-582	FPO	582
14-Mar-25	MBL	Stock - Sale	AUD 8.05	-181	FPO	181
14-Mar-25	MBL	Stock - Sale	AUD 8.08	-60	FPO	60
14-Mar-25	MBL	Stock - Sale	AUD 8.08	-434	FPO	434
14-Mar-25	MBL	Stock - Sale	AUD 8.07	-575	FPO	575
14-Mar-25	MBL	Stock - Sale	AUD 8.16	-575	FPO	575
14-Mar-25	MBL	Stock - Sale	AUD 8.105	-60	FPO	60
14-Mar-25	MBL	Stock - Sale	AUD 8.1	-1	FPO	1
14-Mar-25	MBL	Stock - Sale	AUD 8.1	-63	FPO	63
14-Mar-25	MBL	Stock - Sale	AUD 8.1	-18	FPO	18
14-Mar-25	MBL	Stock - Sale	AUD 8.1	-26	FPO	26
14-Mar-25	MBL	Stock - Sale	AUD 8.09	-102	FPO	102
14-Mar-25	MBL	Stock - Sale	AUD 8.09	-7	FPO	7
14-Mar-25	MBL	Stock - Sale	AUD 8.09	-3	FPO	3
14-Mar-25	MBL	Stock - Sale	AUD 8.09	-41	FPO	41
14-Mar-25	MBL	Stock - Sale	AUD 8.09	-19	FPO	19
14-Mar-25	MBL	Stock - Sale	AUD 8.07	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 8.07	-41	FPO	41
14-Mar-25	MBL	Stock - Sale	AUD 8.07	-35	FPO	35
14-Mar-25	MBL	Stock - Sale	AUD 8.075	-78	FPO	78
14-Mar-25	MBL	Stock - Sale	AUD 8.055	-87	FPO	87
14-Mar-25	MBL	Stock - Sale	AUD 8.055	-87	FPO	87
14-Mar-25	MBL	Stock - Sale	AUD 8.02	-52	FPO	52
14-Mar-25	MBL	Stock - Sale	AUD 8.02	-62	FPO	62
14-Mar-25	MBL	Stock - Sale	AUD 8.01	-45	FPO	45
14-Mar-25	MBL	Stock - Sale	AUD 8.01	-22	FPO	22
14-Mar-25	MBL	Stock - Sale	AUD 8.01	-36	FPO	36
14-Mar-25	MBL	Stock - Sale	AUD 8.01	-44	FPO	44
14-Mar-25	MBL	Stock - Sale	AUD 8.01	-57	FPO	57
14-Mar-25	MBL	Stock - Sale	AUD 8.03	-790	FPO	790
14-Mar-25	MBL	Stock - Sale	AUD 8.01	-165	FPO	165
14-Mar-25	MBL	Stock - Sale	AUD 8.01	-311	FPO	311
14-Mar-25	MBL	Stock - Sale	AUD 7.965	-58	FPO	58
14-Mar-25	MBL	Stock - Sale	AUD 7.965	-60	FPO	60
14-Mar-25	MBL	Stock - Sale	AUD 7.96	-97	FPO	97
14-Mar-25	MBL	Stock - Sale	AUD 7.96	-63	FPO	63
14-Mar-25	MBL	Stock - Sale	AUD 7.96	-726	FPO	726
14-Mar-25	MBL	Stock - Sale	AUD 7.965	-120	FPO	120
14-Mar-25	MBL	Stock - Sale	AUD 7.95	-197	FPO	197
14-Mar-25	MBL	Stock - Sale	AUD 7.95	-104	FPO	104
14-Mar-25	MBL	Stock - Sale	AUD 7.95	-112	FPO	112

14-Mar-25	MBL	Stock - Sale	AUD 7.95	-4	FPO	4
14-Mar-25	MBL	Stock - Sale	AUD 7.95	-8	FPO	8
14-Mar-25	MBL	Stock - Sale	AUD 7.95	-89	FPO	89
14-Mar-25	MBL	Stock - Sale	AUD 7.95	-1,238	FPO	1,238
14-Mar-25	MBL	Stock - Sale	AUD 7.98	-13	FPO	13
14-Mar-25	MBL	Stock - Sale	AUD 7.98	-1	FPO	1
14-Mar-25	MBL	Stock - Sale	AUD 7.98	-3	FPO	3
14-Mar-25	MBL	Stock - Sale	AUD 7.975	-104	FPO	104
14-Mar-25	MBL	Stock - Sale	AUD 7.98	-63	FPO	63
14-Mar-25	MBL	Stock - Sale	AUD 7.99	-9,075	FPO	9,075
14-Mar-25	MBL	Stock - Sale	AUD 7.99	-3,088	FPO	3,088
14-Mar-25	MBL	Stock - Sale	AUD 7.99	-2,442	FPO	2,442
14-Mar-25	MBL	Borrow Delivery	GBP 0.00	41,732	FPO	41,732
14-Mar-25	MBL	Collateral Receive	AUD 0.00	830,606	FPO	830,606
17-Mar-25	MBL	Stock - Sale	AUD 8.05	-72	FPO	72
17-Mar-25	MBL	Stock - Sale	AUD 8.05	-101	FPO	101
17-Mar-25	MBL	Stock - Sale	AUD 8.08	-135	FPO	135
17-Mar-25	MBL	Stock - Sale	AUD 8.08	-4	FPO	4
17-Mar-25	MBL	Stock - Sale	AUD 8.08	-3	FPO	3
17-Mar-25	MBL	Stock - Sale	AUD 8.08	-22	FPO	22
17-Mar-25	MBL	Stock - Sale	AUD 8.08	-181	FPO	181
17-Mar-25	MBL	Stock - Sale	AUD 8.07	-38	FPO	38
17-Mar-25	MBL	Stock - Sale	AUD 8.07	-22	FPO	22
17-Mar-25	MBL	Stock - Sale	AUD 8.065	-22	FPO	22
17-Mar-25	MBL	Stock - Sale	AUD 8.06	-70	FPO	70
17-Mar-25	MBL	Stock - Sale	AUD 8.06	-61	FPO	61
17-Mar-25	MBL	Stock - Sale	AUD 8.07	-20	FPO	20
17-Mar-25	MBL	Stock - Sale	AUD 8.06	-113	FPO	113
17-Mar-25	MBL	Stock - Sale	AUD 8.06	-98	FPO	98
17-Mar-25	MBL	Stock - Sale	AUD 8.07	-364	FPO	364
17-Mar-25	MBL	Stock - Sale	AUD 8.07	-246	FPO	246
17-Mar-25	MBL	Stock - Sale	AUD 8.09	-326	FPO	326
17-Mar-25	MBL	Stock - Sale	AUD 8.12	-36	FPO	36
17-Mar-25	MBL	Stock - Sale	AUD 8.12	-22	FPO	22
17-Mar-25	MBL	Stock - Sale	AUD 8.12	-270	FPO	270
17-Mar-25	MBL	Stock - Sale	AUD 8.12	-46	FPO	46
17-Mar-25	MBL	Stock - Sale	AUD 8.12	-316	FPO	316
17-Mar-25	MBL	Stock - Sale	AUD 8.12	-690	FPO	690
17-Mar-25	MBL	Stock - Sale	AUD 8.1	-493	FPO	493
17-Mar-25	MBL	Stock - Sale	AUD 8.11	-50	FPO	50
17-Mar-25	MBL	Stock - Sale	AUD 8.11	-837	FPO	837
17-Mar-25	MBL	Stock - Sale	AUD 8.13	-165	FPO	165
17-Mar-25	MBL	Stock - Sale	AUD 8.13	-80	FPO	80
17-Mar-25	MBL	Stock - Sale	AUD 8.13	-27	FPO	27
17-Mar-25	MBL	Stock - Sale	AUD 8.13	-24	FPO	24
17-Mar-25	MBL	Stock - Sale	AUD 8.13	-33	FPO	33
17-Mar-25	MBL	Stock - Sale	AUD 8.11	-181	FPO	181
17-Mar-25	MBL	Stock - Sale	AUD 8.11	-57	FPO	57
17-Mar-25	MBL	Stock - Sale	AUD 8.22	-6,724	FPO	6,724
17-Mar-25	MBL	Stock - Sale	AUD 8.22	-1	FPO	1
17-Mar-25	MBL	Stock - Sale	AUD 8.22	-4,420	FPO	4,420
17-Mar-25	MBL	Stock - Sale	AUD 8.22	-6,266	FPO	6,266
17-Mar-25	MBL	Borrow Delivery	AUD 0.00	21,235	FPO	21,235
17-Mar-25	MBL	Collateral Receive Return	AUD 0.00	-44,526	FPO	44,526
18-Mar-25	MBL	Stock - Purchase	AUD 8.3	418	FPO	418
18-Mar-25	MBL	Stock - Purchase	AUD 8.3	3,549	FPO	3,549
18-Mar-25	MBL	Stock - Purchase	AUD 8.3	3,280	FPO	3,280
18-Mar-25	MBL	Stock - Purchase	AUD 8.31	98	FPO	98
18-Mar-25	MBL	Stock - Purchase	AUD 8.31	68	FPO	68
18-Mar-25	MBL	Stock - Purchase	AUD 8.305	41	FPO	41
18-Mar-25	MBL	Stock - Purchase	AUD 8.305	73	FPO	73
18-Mar-25	MBL	Stock - Purchase	AUD 8.305	44	FPO	44
18-Mar-25	MBL	Stock - Purchase	AUD 8.305	92	FPO	92
18-Mar-25	MBL	Stock - Purchase	AUD 8.305	68	FPO	68
18-Mar-25	MBL	Stock - Purchase	AUD 8.305	32	FPO	32
18-Mar-25	MBL	Stock - Purchase	AUD 8.305	50	FPO	50
18-Mar-25	MBL	Stock - Purchase	AUD 8.305	95	FPO	95
18-Mar-25	MBL	Stock - Purchase	AUD 8.305	23	FPO	23
18-Mar-25	MBL	Stock - Purchase	AUD 8.305	44	FPO	44
18-Mar-25	MBL	Stock - Purchase	AUD 8.305	25	FPO	25

18-Mar-25	MBL	Stock - Purchase	AUD 8.255	90	FPO	90
18-Mar-25	MBL	Stock - Purchase	AUD 8.255	549	FPO	549
18-Mar-25	MBL	Stock - Purchase	AUD 8.255	47	FPO	47
18-Mar-25	MBL	Stock - Purchase	AUD 8.255	172	FPO	172
18-Mar-25	MBL	Stock - Purchase	AUD 8.265	173	FPO	173
18-Mar-25	MBL	Stock - Purchase	AUD 8.265	141	FPO	141
18-Mar-25	MBL	Stock - Purchase	AUD 8.27	66	FPO	66
18-Mar-25	MBL	Stock - Purchase	AUD 8.27	70	FPO	70
18-Mar-25	MBL	Stock - Purchase	AUD 8.27	55	FPO	55
18-Mar-25	MBL	Stock - Purchase	AUD 8.27	13	FPO	13
18-Mar-25	MBL	Stock - Sale	AUD 8.265	-17	FPO	17
18-Mar-25	MBL	Stock - Sale	AUD 8.265	-72	FPO	72
18-Mar-25	MBL	Stock - Sale	AUD 8.305	-343	FPO	343
18-Mar-25	MBL	Stock - Sale	AUD 8.305	-222	FPO	222
18-Mar-25	MBL	Stock - Sale	AUD 8.305	-141	FPO	141
18-Mar-25	MBL	Stock - Sale	AUD 8.29	-24	FPO	24
18-Mar-25	MBL	Stock - Sale	AUD 8.29	-59	FPO	59
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-90	FPO	90
18-Mar-25	MBL	Stock - Sale	AUD 8.29	-19	FPO	19
18-Mar-25	MBL	Stock - Sale	AUD 8.295	-87	FPO	87
18-Mar-25	MBL	Stock - Sale	AUD 8.29	-344	FPO	344
18-Mar-25	MBL	Stock - Sale	AUD 8.295	-46	FPO	46
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-345	FPO	345
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-920	FPO	920
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-95	FPO	95
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-101	FPO	101
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-98	FPO	98
18-Mar-25	MBL	Stock - Sale	AUD 8.295	-103	FPO	103
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-42	FPO	42
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-193	FPO	193
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-340	FPO	340
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-90	FPO	90
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-140	FPO	140
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-86	FPO	86
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-309	FPO	309
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-219	FPO	219
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-109	FPO	109
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-353	FPO	353
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-81	FPO	81
18-Mar-25	MBL	Stock - Sale	AUD 8.3	-286	FPO	286
18-Mar-25	MBL	Stock - Sale	AUD 8.33	-1,726	FPO	1,726
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-1	FPO	1
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-237	FPO	237
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-116	FPO	116
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-69	FPO	69
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-1	FPO	1
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-87	FPO	87
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-229	FPO	229
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-32	FPO	32
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-300	FPO	300
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-87	FPO	87
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-89	FPO	89
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-48	FPO	48
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-266	FPO	266
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-74	FPO	74
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-61	FPO	61
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-88	FPO	88
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-67	FPO	67
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-15	FPO	15
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-26	FPO	26
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-489	FPO	489
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-172	FPO	172
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-202	FPO	202
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-31	FPO	31
18-Mar-25	MBL	Stock - Sale	AUD 8.36	-665	FPO	665
18-Mar-25	MBL	Stock - Sale	AUD 8.38	-122	FPO	122
18-Mar-25	MBL	Stock - Sale	AUD 8.38	-1,601	FPO	1,601
18-Mar-25	MBL	Stock - Sale	AUD 8.38	-3	FPO	3
18-Mar-25	MBL	Stock - Sale	AUD 8.37	-1,050	FPO	1,050
18-Mar-25	MBL	Stock - Sale	AUD 8.37	-117	FPO	117

18-Mar-25	MBL	Stock - Sale	AUD 8.37	-1,056	FPO	1,056
18-Mar-25	MBL	Stock - Sale	AUD 8.37	-7,065	FPO	7,065
18-Mar-25	MBL	Stock - Sale	AUD 8.37	-834	FPO	834
18-Mar-25	MBL	Collateral Receive Return	AUD 0.00	-786,080	FPO	786,080
18-Mar-25	MBL	<p>Macquarie Bank Limited ("MBL") entered into a Subscription Agreement (see Annexure D) on 18 March 2025 ("SA") with Capricorn Metals Limited.</p> <p>MBL acquired a relevant interest in the securities on issue of the securities to MBL pursuant to the terms of the SA.</p>	AUD 7.90	17,721,519	FPO	17,721,519
18-Mar-25	MBL	<p>Macquarie Capital (Australia) Limited ("MCAL") entered into a Block Trade Agreement (see Annexure E) on 18 March 2025 ("BTA") with Macquarie Bank Limited (MBL).</p> <p>MCAL acquired a relevant interest in securities to the extent arising under the terms of the BTA.</p>	AUD 7.90	-17,721,519	FPO	17,721,519
18-Mar-25	MCAL	<p>Macquarie Capital (Australia) Limited ("MCAL") entered into a Block Trade Agreement (see Annexure E) on 18 March 2025 ("BTA") with Macquarie Bank Limited (MBL).</p> <p>Pursuant to section 608 of the Corporations Act and terms of the BTA, MCAL acquired a relevant interest in securities of Capricorn Metals Limited on the execution of the BTA and subject to the terms of that agreement.</p>	AUD 7.90	17,721,519	FPO	17,721,519

ANNEXURE 'C'

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

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
20 March 2025

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

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

Parties to agreement	Transfer dates
Blackrock Advisors (UK) Limited as agent	14/03/2025 03/11/2022
JPMorgan Chase Bank (Sydney branch) as agent	07/03/2025 05/03/2025 03/03/2025 17/03/2025 26/02/2025 06/03/2025
RBC Investor Services Trust	11/03/2025 04/03/2025 12/03/2025

ANNEXURE 'D'

This is the annexure marked 'D' referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
20 March 2025

Macquarie Bank Limited

Capricorn Metals Ltd

Subscription Agreement

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Date 18 March 2025

Parties

Macquarie Bank Limited ABN 46 008 583 542 of Level 1, 1 Elizabeth St Sydney NSW 2000 (**MBL**)

Capricorn Metals Ltd ABN 84 121 700 105 of Level 3, 40 Kings Park Road, West Perth, Western Australia, 6005 (**CMM**)

Background

- A. The CMM Group has hedging arrangements in place with MBL (Commodities and Global Markets Group).
 - B. The relevant members of the CMM Group and MBL have agreed to terminate certain of these hedging arrangements.
 - C. CMM and MBL have also agreed that the CMM Group will purchase certain put options from MBL.
 - D. An amount will be payable by the CMM Group to MBL in connection with the termination of those hedging arrangements and the purchase of those put options (**Hedge Payment**).
 - E. CMM intends to fund some or all of the CMM Group's obligation to pay the Hedge Payment through the issue of new Shares to MBL.
 - F. Accordingly, CMM has agreed to issue the Subscription Shares to MBL and MBL has agreed to subscribe for the Subscription Shares and pay the Subscription Amount to CMM on the terms, and subject to the conditions, of this agreement.
-

Agreed terms

1 Interpretation

1.1 Definitions

These meanings apply unless the contrary intention appears:

ASIC	The Australian Securities and Investments Commission.
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ASX	ASX Limited (ABN 98 008 624 691) or the securities exchange operated by it (as the context requires).
ASX Announcement	Has the meaning given to that term in clause 3.3(a).
ASX Listing Rules	The official listing rules of the ASX.
Business Day	A day other than a Saturday, Sunday or public or bank holiday in Sydney, New South Wales.
Cleansing Notice	Has the meaning given to that term in clause 3.3(d).
CMM Group	CMM and its Related Bodies Corporate.
Completion	The completion of the issue and allotment of the Subscription Shares in accordance with this agreement, which will be deemed to have occurred at the time provided for in the last sentence of clause 3.3.
Completion Date	The date on which this agreement is executed by all parties to it.
Controller	Has the meaning given in the Corporations Act.
Corporations Act	The <i>Corporations Act 2001</i> (Cth).
Encumbrance	<p>(a) Security for the payment of money or performance of obligations, including a mortgage, charge, lien, pledge, trust, security interests, power or flawed deposit arrangement;</p> <p>(b) right, interest or arrangement which has the effect of giving another person a preference, priority or advantage over creditors including any right of set-off;</p> <p>(c) third party right or interest or any right arising as consequence of the enforcement of a judgment; or</p> <p>(d) claims, equities, pre-emptive rights, lock-up arrangements, restrictions on disposal or other similar restrictions or prohibitions,</p> <p>or any agreement to create any of them or allow them to exist.</p>
Hedge Payment	Has the meaning given in paragraph D of the 'Background' section.
Insolvent	A person is Insolvent if:

- (a) it is (or states that it is) insolvent under administration or insolvent (each as defined in the Corporations Act);
- (b) it is in liquidation, in provisional liquidation, under administration or wound up or has had a Controller appointed to its property;
- (c) it is subject to any arrangement, assignment, moratorium or composition, protected from creditors under any statute or dissolved (in each case, other than to carry out a reconstruction or amalgamation while solvent on terms approved by the other parties to this agreement);
- (d) an application or order has been made (and in the case of an application, it is not stayed, withdrawn or dismissed within 30 days), resolution passed, proposal put forward, or any other action taken, in each case in connection with that person, which is preparatory to or could result in any of (a), (b) or (c) above;
- (e) it is taken (under section 459F(1) of the Corporations Act) to have failed to comply with a statutory demand;
- (f) it is the subject of an event described in section 459C(2)(b) or section 585 of the Corporations Act (or it makes a statement from which another party to this agreement reasonably deduces it is so subject);
- (g) it is otherwise unable to pay its debts when they fall due; or
- (h) something having a substantially similar effect to (a) to (g) happens in connection with that person under the law of any jurisdiction.

Official Quotation

Quotation by ASX.

**Related Body
Corporate**

Has the meaning given in the Corporations Act.

Representative

An officer, director, employee or adviser of a person.

Share

A fully paid ordinary share in the capital of CMM.

Subscription Amount	\$140,000,000.
Subscription Price	The price payable for each Subscription Share, being \$7.90.
Subscription Shares	17,721,519 Shares.
Trading Day	Has the meaning given in the ASX Listing Rules.
Warranties	The warranties and representations set out in schedule 1, and Warranty has a corresponding meaning.

1.2 References to certain general terms

Unless the contrary intention appears, a reference in this agreement to:

- (a) a document (including this agreement) includes any variation or replacement of it;
- (b) a clause, annexure or schedule is a reference to a clause in or annexure or schedule to this agreement;
- (c) except in the definition of “Related Body Corporate”, a statute, ordinance, code or other law includes regulations and other instruments under it and consolidations, amendments, re-enactments or replacements of any of them;
- (d) law means common law, principles of equity, and laws made by parliament (and laws made by parliament include State, Territory and Commonwealth laws and regulations and other instruments under them, and consolidations, amendments, re-enactments or replacements of any of them);
- (e) the singular includes the plural and vice versa;
- (f) the word “person” includes an individual, a firm, a body corporate, a partnership, joint venture, an unincorporated body or association;
- (g) a particular person includes a reference to the person’s executors, administrators, successors, substitutes (including persons taking by novation) and assigns;
- (h) a period of time dating from a given day or the day of an act or event, is to be calculated exclusive of that day;
- (i) a day is to be interpreted as the period of time commencing at midnight and ending 24 hours later;
- (j) a group of persons or things is a reference to any two or more of them jointly and to each of them individually;
- (k) the words “include”, “including”, “for example” or “such as” when introducing an example, do not limit the meaning of the words to which the example relates to that example or examples of a similar kind;

- (l) time is a reference to Sydney, New South Wales time;
- (m) Australian dollars, dollars, \$, A\$ or AUD is a reference to the lawful currency of Australia.

1.3 Next day

If an act under this agreement to be done by a party on or by a given day is done after 5.30pm on that day, it is taken to be done on the next day.

1.4 Next Business Day

If an event must occur on a stipulated day which is not a Business Day then the stipulated day will be taken to be the next Business Day.

1.5 Headings

Headings (including those in brackets at the beginning of paragraphs) are for convenience only and do not affect the interpretation of this agreement.

2 Subscription

2.1 Issue and subscription of shares

CMM agrees to issue and MBL agrees to subscribe for the Subscription Shares for the Subscription Amount on the terms and conditions of this agreement.

2.2 Agreement to serve as application

This agreement serves as an application by MBL for the allotment of the Subscription Shares on the Completion Date and accordingly it will not be necessary for MBL to provide a separate (additional) application on or prior to the Completion Date.

3 Completion

3.1 Time and place of Completion

Completion:

- (a) must take place by no later than 6.30pm (Sydney time); and
- (b) will be deemed to have occurred at the time provided for in the last sentence of clause 3.3,

on the Completion Date at the registered office of CMM, or any other time and place agreed by the parties.

3.2 Consideration

- (a) The consideration payable by MBL to CMM for each Subscription Share is the Subscription Price, with the aggregate amount payable for the Subscription Shares being the Subscription Amount.
- (b) The parties acknowledge that they have agreed that the Subscription Amount payable by MBL to CMM will be set-off against the Hedge Payment payable by the CMM Group to MBL pursuant to the

arrangements between them in respect of that Hedge Payment save that, if those arrangements are terminated or the termination of the hedges or the purchase of the put options the subject of those arrangements has not been completed in accordance with those arrangements, then MBL must pay CMM the Subscription Amount in immediately available funds on the date that is 2 Trading Days after the termination or failure to complete.

3.3 CMM's obligations at Completion

On the Completion Date, CMM must:

- (a) **(other disclosures)** by no later than 4:45pm (Sydney time) on the Completion Date, lodge with the ASX an announcement in respect of the transactions referred to in this agreement in the form agreed to by the parties prior to the execution of this agreement (**ASX Announcement**);
- (b) **(quotation)** immediately after lodging the ASX Announcement in accordance with clause 3.3(a) above, apply for Official Quotation of the Subscription Shares by ASX (by way of lodging an Appendix 2A with the ASX);
- (c) **(issuance of the Subscription Shares)** immediately after the execution of this agreement, direct its share registry to issue the Subscription Shares to MBL and procure that its share registry issue the Subscription Shares to MBL by no later than 6:00pm (Sydney time) on the Completion Date;
- (d) **(cleansing notice)** immediately upon issuance of the Subscription Shares, provide ASX with a notice in relation to the Subscription Shares in accordance with section 708A(5)(e) of the Corporations Act which complies with section 708A(6) of the Corporations Act (**Cleansing Notice**); and
- (e) **(holding statement)** immediately upon issuance of the Subscription Shares, deliver to MBL a holding statement evidencing MBL's ownership of the Subscription Shares,

and immediately upon CMM complying with the last of the obligations in clauses 3.3(a) to 3.3(e), Completion will be deemed to have occurred at that time.

3.4 Simultaneous actions at Completion

The obligations of the parties under this agreement in respect of Completion are interdependent, and all actions required to be performed at Completion will be taken to have occurred simultaneously on the Completion Date.

4 Subscription Shares

4.1 Post Completion obligations

Following Completion, CMM must use reasonable endeavours to obtain Official Quotation of the Subscription Shares by ASX as soon as practicable

4.2 Ranking

The Subscription Shares will rank equally in all respects with the Shares already on issue as from their issue date, including as to their entitlement to dividends.

4.3 Acknowledgements

By agreeing to the issue and subscription of the Subscription Shares in accordance with this agreement:

- (a) CMM and MBL acknowledge and agree that, except in relation to a substantial shareholder notice that MBL or its Related Bodies Corporate may be required to lodge with ASX and CMM, and as required in clauses 3.3(a) and 3.3(d) above, no disclosure document of any kind will be lodged in connection with the offer or issue of the Subscription Shares;
- (b) CMM undertakes that if:
 - (i) the Cleansing Notice is defective (as that term is defined in section 708A(10) of the Corporations Act); and
 - (ii) CMM becomes aware of the defect at any time between the execution of this agreement and the date which is 2 Trading Days after the Completion Date,

CMM will promptly provide ASX with a notice that sets out the information necessary to correct the defect;

- (c) upon the execution of this agreement, CMM acknowledges and agrees that it has a presently exercisable and unconditional right to vest the Subscription Shares in MBL;
- (d) CMM confirms that it is not issuing the Subscription Shares with the purpose of MBL selling or transferring the securities, or granting, issuing or transferring interests in, or options over, them and that CMM will at Completion issue a valid Cleansing Notice;
- (e) MBL agrees to be bound by the constitution of CMM;
- (f) MBL consents to the inclusion of statements in the information that CMM will disclose in connection with the transactions contemplated by this agreement (including to the ASX and in the ASX Announcement) that MBL has agreed to subscribe for the Subscription Shares, provided that such statements will be in the form previously approved by MBL; and
- (g) CMM consents to MBL and its Related Bodies Corporate disclosing information in connection with the transactions contemplated by this agreement in any substantial shareholder notice that MBL or its Related

Bodies Corporate may be required by law to lodge with ASX, CMM and/or ASIC.

5 MBL warranties

- (a) MBL represents and warrants to CMM that each of the following statements is correct and not misleading in any material respect on the Completion Date:
 - (i) it is validly incorporated, organised and subsisting in accordance with all applicable laws;
 - (ii) it has full and lawful authority to execute and deliver this agreement and to perform or cause to be performed its obligations under this agreement;
 - (iii) this agreement constitutes a full and binding legal obligation upon it;
 - (iv) this agreement does not conflict with or result in the breach of or default under any provision of its constituent documents or any material term or provision of any agreement, deed, writ, order, injunction, rule, judgment, law or regulation to which it is a party or is subject or by which it is bound;
 - (v) it has obtained all authorisations and approvals necessary for it lawfully to enter into and perform its obligations under this agreement subject to its terms;
 - (vi) the execution, delivery and performance of this agreement:
 - (A) complies with its constituent documents; and
 - (B) does not constitute a breach of any law or obligation, or cause or result in a default under any agreement, or encumbrance, by which it is bound that would prevent it from entering into and performing its obligations under this agreement;
 - (vii) it is not Insolvent; and
 - (viii) it is knowledgeable in relation to the business of CMM and capable of evaluating the merits and risks of an investment in the Subscription Shares, including income tax consequences of acquiring and disposing of the Subscription Shares.
- (b) Each representation and warranty in this clause 5 is to be treated as a separate representation and warranty. The interpretation of any statement made may not be restricted by reference to or inference from any other statement.

6 CMM Warranties

- (a) CMM represents and warrants to MBL that each Warranty is correct and not misleading in any material respect on the Completion Date.
- (b) Each Warranty is to be treated as a separate representation and warranty. The interpretation of any statement made may not be restricted by reference to or inference from any other statement.

7 Confidentiality

7.1 Confidentiality obligations

Subject to clause 7.2:

- (a) no party may disclose the provisions of this agreement, the terms on which the Subscription Shares are issued or any information received as part of or in relation to any clause of this agreement without the prior written consent of the other party; and
- (b) each party must ensure that its Representatives comply in all respects with this clause 7.1.

7.2 Exceptions

A party may disclose anything in respect of this agreement:

- (a) to its Related Bodies Corporate and its and its Related Bodies Corporate's respective Representatives and financiers (and to the legal advisers to its Representatives or financiers);
- (b) to obtain any consent, approval, or agreement contemplated by this agreement;
- (c) as required by:
 - (i) applicable law or order of any court;
 - (ii) any recognised stock exchange on which its shares or the shares of any related corporation are listed; or
 - (iii) any applicable accounting standards,but to the extent practicable and permitted by law or regulation, must consult with the other party before making the disclosure and use reasonable endeavours to agree on the form and content of the disclosure; or
- (d) to the extent permitted by clause 8.

8 Announcements

8.1 Public announcements

Subject to clause 4.3(f) above, neither party may, before Completion, make or send a public announcement or communication concerning the transactions

referred to in this agreement unless it has first provided the other party with a draft of the announcement or communication and obtained the written consent of the other party, which consent is not to be unreasonably withheld or delayed.

8.2 Public announcements required by law

Clause 8.1 does not apply to a public announcement or communication required by law or a regulation of a stock exchange, if:

- (a) the party required to make or send it has:
 - (i) to the extent practicable, provided the other party with sufficient notice to enable it to seek a protective order or other remedy; and
 - (ii) provided all assistance and co-operation that the other party considers necessary (acting reasonably) to prevent or minimise that disclosure; or
- (b) the relevant information has already been included in a public announcement or communication where such public announcement or communication was made or sent in compliance with clause 8.1.

9 Costs

MBL and CMM agree to pay their own legal and other costs and expenses in connection with the negotiation, preparation, execution and completion of this agreement and of other related documentation.

10 GST

10.1 Construction

In this clause 10:

- (a) subject to paragraph (b), words and expressions which are not defined in this agreement but which have a defined meaning in GST Law have the same meaning as in the GST Law;
- (b) **GST** has the meaning given to it in GST Law and in addition includes amounts payable by way of interest and penalties on the primary GST liability;
- (c) **GST Law** has the same meaning given to that expression in the *A New Tax System (Goods and Services Tax) Act 1999*; and
- (d) references to GST payable and input tax credit entitlement include GST payable by, and the input tax credit entitlement of, the representative member for a GST group of which the entity is a member.

10.2 Consideration GST exclusive

Unless otherwise expressly stated, all prices or other sums payable or consideration to be provided under this agreement are exclusive of GST.

10.3 Payment of GST

If GST is payable on any supply made by a party (or any entity through which that party acts) (**Supplier**) under or in connection with this agreement, the recipient will pay to the Supplier an amount equal to the GST payable on the supply.

10.4 Timing of GST payment

The recipient will pay the amount referred to in clause 10.3 in addition to and at the same time that the consideration for the supply is to be provided under this agreement.

10.5 Tax invoice

The Supplier must deliver a tax invoice or an adjustment note to the recipient before the Supplier is entitled to payment of an amount under clause 10.3. The recipient can withhold payment of the amount until the Supplier provides a tax invoice or an adjustment note, as appropriate.

10.6 Adjustment event

If an adjustment event arises in respect of a taxable supply made by a Supplier under this agreement, the amount payable by the recipient under clause 10.3 will be recalculated to reflect the adjustment event and a payment will be made by the recipient to the Supplier or by the Supplier to the recipient as the case requires.

10.7 Reimbursements

Where a party is required under this agreement to pay or reimburse an expense or outgoing of another party, the amount to be paid or reimbursed by the first party will be the sum of:

- (a) the amount of the expense or outgoing less any input tax credits in respect of the expense or outgoing to which the other party is entitled; and
- (b) if the payment or reimbursement is subject to GST, an amount equal to that GST.

10.8 No merger

This clause 10 does not merge on the completion or termination of this agreement or on the transfer of the property supplied under this agreement.

11 Indemnity

- (a) Subject to clause 11(b) below, CMM indemnifies and holds harmless MBL and its Related Bodies Corporate (**Indemnified Persons**) in relation to any Losses (defined below), however caused, arising directly or indirectly from:
 - (i) any of the Warranties not being correct in any material respect; and

- (ii) any breach of CMM's Warranties or obligations under this agreement,

in each case to the fullest extent permitted by law and including any Loss arising out of negligence.

- (b) The indemnity in clause 11(a) does not apply to Losses to the extent that they have been determined by a final judgement of a court of competent jurisdiction to have been caused directly by the knowing involvement, recklessness, wilful misconduct or fraud of MBL or any of its Related Bodies Corporate or their respective Representatives.

- (c) For the purposes of this clause 11, "Loss" means all liabilities, losses, costs (on a full indemnity basis), expenses (including the reasonable value of employee time incurred in connection with any claim) and damages, including but not limited to full legal costs, arising directly or indirectly from:

- (i) any of the Warranties not being correct in any material respect; and
- (ii) any breach of CMM's Warranties or obligations under this agreement,

in each case, (including any investigation or defence thereof) in respect of any of the foregoing.

12 Notices

12.1 General

A notice, demand, certification, process or other communication relating to this agreement must be in writing in English and may be given by an agent of the sender.

12.2 How to give a communication

In addition to any other lawful means, a communication may be given by being:

- (a) personally delivered;
- (b) left at the party's current delivery address for notices;
- (c) sent to the party's current postal address for notices by pre-paid ordinary mail or, if the address is outside Australia, by pre-paid airmail; or
- (d) emailed to the current email address for notices.

12.3 Particulars for delivery of notices

- (a) The particulars for delivery of notices are initially:

CMM:

Delivery address: Level 3, 40 Kings Park Road, West Perth WA 6005

Postal address: same as delivery address

Email: pcriddle@capmet.com.au

Attention: Paul Criddle, Chief Executive Officer

MBL:

Delivery address: Level 1, 1 Elizabeth Street, Sydney NSW 2000

Postal address: same as delivery address

Email: abe.anand@macquarie.com /
steven.mok@macquarie.com /
CGMLegalCMFFinance@macquarie.com

Attention: Abe Anand / Steven Mok

- (b) Each party may change its particulars for delivery of notices by notice to each other party.

12.4 Communications by post

Subject to clause 12.6, a communication is given if posted:

- (a) within Australia to an Australian postal address, three Business Days after posting; or
- (b) outside of Australia to an Australian postal address or within Australia to an address outside of Australia, ten Business Days after posting.

12.5 Notices by email

Subject to clause 12.6, a notice sent by email is taken to be received at the time the email was sent, as recorded on the device from which the sender sent the email (provided the sender does not receive a delivery failure message).

12.6 After hours communications

If a communication is given:

- (a) after 5.00 pm in the place of receipt; or
- (b) on a day which is a Saturday, Sunday or bank or public holiday in the place of receipt,

it is taken as having been given at 9.00 am on the next day which is not a Saturday, Sunday or bank or public holiday in that place.

12.7 Process service

Any process or other document relating to litigation, administrative or arbitral proceedings relating to this agreement may be served by any method contemplated by this clause 12 or in accordance with any applicable law.

13 Miscellaneous

13.1 Discretion in exercising rights

A party may exercise a right or remedy or give or refuse its consent in any way it considers appropriate (including by imposing conditions), unless this agreement expressly states otherwise.

13.2 Partial exercising of rights

If a party does not exercise a right or remedy fully or at a given time, the party may still exercise it later.

13.3 No liability for loss

A party is not liable for loss caused by the exercise or attempted exercise of, failure to exercise, or delay in exercising a right or remedy under this agreement.

13.4 Approvals and consents

By giving its approval or consent a party does not make or give any warranty or representation as to any circumstance relating to the subject matter of the consent or approval.

13.5 Conflict of interest

The parties' rights and remedies under this agreement may be exercised even if it involves a conflict of duty or a party has a personal interest in their exercise.

13.6 Remedies cumulative

The rights and remedies provided in this agreement are in addition to other rights and remedies given by law independently of this agreement.

13.7 Rights and obligations are unaffected

Rights given to the parties under this agreement and the parties' liabilities under it are not affected by anything which might otherwise affect them by law.

13.8 Variation and waiver

Save as expressly provided in this agreement, a provision of this agreement or a right created under it, may not be waived or varied except in writing, signed by the party or parties to be bound.

13.9 No merger

The warranties and undertakings in this agreement do not merge and are not extinguished on Completion.

13.10 Further steps

Each party agrees, at its own expense, to do anything the other party asks (such as obtaining consents, signing and producing documents and getting documents completed and signed) as may be necessary or desirable to give full effect to the provisions of this agreement and the transactions contemplated by it.

13.11 Entire agreement

This agreement constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that subject matter.

13.12 Construction

No rule of construction applies to the disadvantage of a party because that party was responsible for the preparation of, or seeks to rely on, this agreement or any part of it.

13.13 Governing law

- (a) This agreement is governed by and is to be construed in accordance with the laws applicable in Western Australia.
- (b) Each party irrevocably and unconditionally submits to the nonexclusive jurisdiction of the courts exercising jurisdiction in Western Australia and any courts which have jurisdiction to hear appeals from any of those courts and waives any right to object to any proceedings being brought in those courts.

13.14 Counterparts

This agreement may consist of a number of copies, each signed by one or more parties to the agreement. If there are a number of signed copies they are treated as making up the one document and the date on which the last counterpart is executed will be the date of the agreement.

Schedule 1

CMM Warranties

1 Incorporation, power, authority and solvency

- (a) CMM is validly incorporated, organised and subsisting in accordance with all applicable laws.
- (b) CMM has full and lawful authority to execute and deliver this agreement and to perform or cause to be performed its obligations under this agreement.
- (c) This agreement constitutes a full and binding legal obligation upon CMM.
- (d) This agreement does not conflict with or result in the breach of or default under any provision of CMM's constituent documents or any material term or provision of any agreement, deed, writ, order, injunction, rule, judgment, law or regulation to which it is a party or is subject or by which it is bound.
- (e) CMM has obtained all authorisations and approvals necessary for it lawfully to enter into and perform its obligations under this agreement subject to its terms.
- (f) The execution, delivery and performance of this agreement:
 - (i) complies with its constituent documents; and
 - (ii) does not constitute a breach of any law or obligation, or cause or result in a default under any agreement, or encumbrance, by which it is bound that would prevent it from entering into and performing its obligations under this agreement.
- (g) CMM is not Insolvent.
- (h) CMM benefits by entering into this agreement and the execution by it of this agreement, and the carrying out by it of the transactions that this agreement contemplates, is for its corporate benefit and in its commercial interests (being those referenced in the "Background" section of this agreement).

2 ASX Listing Rule 3.1 and insider information

- (a) CMM is in compliance with ASX Listing Rule 3.1 and as at the date of this agreement no information is being excluded from disclosure under ASX Listing Rule 3.1A, other than any information that has not previously been disclosed in respect of the transactions contemplated by this

agreement and which will be included in the ASX Announcement. The ASX Announcement will also include any:

- (i) “inside information” (as that term is defined in section 1042A of the Corporations Act) in relation to Shares; and
- (ii) “excluded information” (as that term is defined in sections 708A(7) and (8) of the Corporations Act),

that CMM is aware of after due inquiry.

- (b) The ASX Announcement will be true and correct and not false or misleading (including by omission) and will have been prepared after a due diligence process undertaken by CMM.

3 Subscription Shares

3.1 Fully paid

The Subscription Shares will be issued fully paid.

3.2 Ranking

The Subscription Shares will rank equally in all respects with existing issued fully paid ordinary shares in CMM, including the payment of any distributions following allotment.

3.3 No Encumbrances

The Subscription Shares will be free from all Encumbrances.

3.4 No restriction

There is no restriction on issue of the Subscription Shares to MBL.

3.5 Consents

CMM has obtained all consents necessary to enable it to issue the Subscription Shares.

3.6 No breach

The offer and issue of the Subscription Shares comply with:

- (a) the Corporations Act and the ASX Listing Rules; and
- (b) all other obligations and agreements binding on CMM or its members.

3.7 Freely tradable

- (a) Upon the issue of the Subscription Shares, the satisfaction of the Completion obligations set out in clause 3.3(a) to 3.3(e) above, and ASX granting Official Quotation of the Subscription Shares, the Subscription Shares may be offered for sale on the financial market operated by ASX to investors without disclosure under Part 6D.2 of the Corporations Act.
- (b) The Subscription Shares will be in a class of securities that are quoted securities (as defined in the Corporations Act) which have not been

suspended from trading for more than a total of 5 Trading Days during the 12 months before the Completion Date.

- (c) No:
 - (i) exemption under sections 111AS or 111AT of the Corporations Act; or
 - (ii) order under sections 340 or 341 of the Corporations Act, has been made in respect of CMM, or any person, as a director or auditor of CMM at any time in the 12 month period referred to in Warranty 3.7(a).
- (d) The Cleansing Notice will comply with section 708A(6) of the Corporations Act.

Executed as an agreement.

Executed by Capricorn Metals Ltd)
)

.....
Company Secretary/Director

.....
Director

Name of Company Secretary/Director
(print)

Name of Director (print)

EXECUTED by **Macquarie Bank Limited** under power of attorney #3507 dated 15 January 2025:

.....
Signature of authorised representative

.....
Signature of authorised representative

.....

Name of authorised representative (block letters)

.....

Name of authorised representative (block letters)

ANNEXURE 'E'

This is the annexure marked 'E' referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
20 March 2025

Level 13, 1 Elizabeth St
SYDNEY NSW 2000
AUSTRALIA

Telephone +61 2 8232 3333
Fax +61 2 8232 3656
Internet www.macquarie.com.au

18 March 2025

Macquarie Bank Limited
Level 1, 1 Elizabeth St
SYDNEY NSW 2000

AUSTRALIA

Dear Sirs,

Capricorn Metals Limited – Selldown

Macquarie Capital (Australia) Limited (“**Macquarie**” and “**Lead Manager**”) in conjunction with its affiliates is pleased to underwrite the disposal of 17.7 million securities in Capricorn Metals Limited (“**Issuer**”) at a fixed price of \$7.90] yielding total gross proceeds of A\$140 million (“**Proceeds**”) to be conducted on 18 March 2025 for Macquarie Bank Limited (Commodities and Global Markets Group) (“**Vendor**” or “**Client**”) (“**Sale**” or “**Transaction**”) subject to law and on the terms and conditions below.

When executed by you, this letter and the separate Selldown Fee letter (received by Macquarie on 18 March 2025) (together, the “**Engagement Letter**”), and together with Macquarie’s Standard Terms of Engagement annexed in Appendix 1 (together, the “**Engagement Agreement**” or “**BTA**”) will constitute the entire agreement between the parties to execute the Sale.

To the extent of any inconsistency between the terms of this letter and Macquarie’s Standard Terms of Engagement, this Engagement Letter prevails.

For the purposes of the Engagement Agreement, “**Security**” means an ordinary share in the issued capital of the Issuer.

Sale Securities	—	17,721,519 Securities (Code: CMM.ASX)
Price	—	The sale price shall be A\$7.90 per Security (“ Price ”)
Gross proceeds from Sale		A\$140 million (“ Proceeds ”)
Fees	—	The fees payable to the Lead Manager are set out and to be paid by you in accordance with the Selldown Fee letter. — Fees will be exclusive of GST. — Fees may be set off/withheld by the Lead Manager from amounts due to the Vendor on the Settlement Date.
Timing	—	Order under this Engagement Agreement to be executed on the ASX on 19 March 2025
Trade Date	—	18 March 2025 (“ T ”)
Settlement Date	—	T + 2 business days — By 3.00pm (Sydney time) on the Settlement Date, the Lead Manager will pay, or procure the payment to the Vendor, an amount equal to the Price multiplied by the number of Sale Securities by transfer to the Vendor’s account for value (in cleared funds) against valid delivery of the Sale Securities, in accordance with the ASX Settlement Operating Rules, less any amounts set off or withheld by the Lead Manager for its fees.

Vendor confirms and agrees that:

* Neither Macquarie Capital (Australia) Limited nor Macquarie Securities (Australia) Limited is an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia), and their obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542. Any investments are subject to investment risk including possible delays in repayment and loss of income and principal invested. Macquarie Bank Limited does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Capital (Australia) Limited or of Macquarie Securities (Australia) Limited

1. **ASX:** The Securities are quoted on the financial product market operated by ASX.
 2. **Ownership, encumbrances:** Upon satisfaction of the conditions set out in clause 9(a) and (b) below, Vendor will have a presently exercisable and unconditional right to vest the Sale Securities in the Lead Manager. Upon Completion (as defined in the Subscription Agreement dated on or about the date of this Engagement Agreement between Vendor and Issuer ("**Subscription Agreement**")), Vendor will be the registered holder and sole legal owner of the Sale Securities and will transfer the full legal and beneficial ownership of the Sale Securities free and clear of all Encumbrances, subject to registration of the transferee(s) in the register of members of the Issuer. For the purpose of this clause 2, "**Encumbrance**" means:
 - (a) security for the payment of money or performance of obligations, including a mortgage, charge, lien, pledge, trust, security interests, power or flawed deposit arrangement;
 - (b) right, interest or arrangement which has the effect of giving another person a preference, priority or advantage over creditors including any right of set-off;
 - (c) third party right or interest or any right arising as consequence of the enforcement of a judgment; or
 - (d) claims, equities, pre-emptive rights, lock-up arrangements, restrictions on disposal or other similar restrictions or prohibitions,or any agreement to create any of them or allow them to exist.
 3. **Body corporate:** Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation.
 4. **Capacity:** Vendor has full legal capacity and power to enter into this Engagement Agreement and to carry out the transactions that this Engagement Agreement contemplates.
 5. **Authority and power to sell:** Vendor has taken all corporate action that is necessary or desirable to authorise its entry into this Engagement Agreement and its carrying out of the transactions that this Engagement Agreement contemplates. Vendor has the corporate authority and power to sell the Sale Securities under this Engagement Agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities.
 6. **Agreement effective:** This Engagement Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms.
 7. **Non-Controller:** Vendor is:
 - (a) not a "controller" (as defined under section 50AA of the Corporations Act 2001 (Cth) ("**Corporations Act**")) of the Issuer and upon satisfaction of the conditions set out in clause 9(a) to (g) below and ASX granting a quotation of the Sale Securities, the Securities may be offered for sale on the financial market operated by ASX under the Sale to investors without disclosure under Part 6D.2 of the Corporations Act; and
 - (b) not an "affiliate" (as defined in Rule 501(b) of the U.S. Securities Act 1933, as amended) ("**U.S. Securities Act**") of the Issuer;
 8. **Arms length arrangements:** The Vendor and the Lead Manager acknowledge and agree that this Engagement Agreement has been negotiated and entered into on an arms' length basis.
 9. **Conditions:** The obligations of the Lead Manager under this BTA are conditional on each of the following conditions being satisfied by the Issuer and/or the Vendor, as applicable in the reasonable opinion of the Lead Manager:
 - (a) **Subscription Agreement:** executes the Subscription Agreement between Vendor and the Issuer in respect of the issue of 17,721,519 of Securities in the Issuer, and that Subscription Agreement not having been amended, breached or terminated or becoming capable of being terminated, without the Lead Manager's prior written consent or being void, voidable or unenforceable;
 - (b) (**ASX Announcement**) by no later than 4:45pm (Sydney time) on the Trade Date, lodges with the ASX an announcement in respect of the transactions referred to in this Engagement Agreement in the form agreed to by the parties prior to the execution of this agreement ("**ASX Announcement**");
 - (c) (**Warranties**) at all times up to Completion, as defined in the Subscription Agreement, warrants that the ASX Announcement includes all 'excluded information' as defined in
-

section 708A(7) and (8) of the Corporations Act and all 'inside information' as defined in section 1042A of the Corporations Act and that the ASX Announcement is true and correct and will not be false or misleading, including by omission;

- (d) **(Quotation)** immediately after lodging the ASX Announcement in accordance with clause 9(b) above, will apply for a quotation by the ASX of the Sale Securities by ASX (by way of lodging an Appendix 2A with the ASX);
- (e) **(Issue of the Sale Securities)** immediately after the execution of this Engagement Agreement, directs its share registry to issue the Securities to Vendor and procure that its share registry issue the Securities to Vendor by no later than 6:00pm (Sydney time) on the Trade Date;
- (f) **(Cleansing notice)** immediately on issue of the Sale Securities to the Vendor lodges with ASX with a notice in relation to the Sale Securities in accordance with section 708A(5)(e) of the Corporations Act which complies with section 708A(6) of the Corporations Act; and
- (g) **(Holding statement)** immediately upon issue of the Sale Securities, deliver to Vendor a holding statement evidencing Vendor's ownership of the Sale Securities.

The Vendor must notify the Lead Manager as soon practicable if any Condition is not, or cannot be satisfied or is delayed.

The Conditions are for the benefit of the Lead Manager only and may only be waived by the Lead Manager in its absolute and unfettered discretion by giving notice to the Vendor to that effect.

If any of the Conditions are not satisfied or waived by the Lead Manager by the time specified in that Condition, the Lead Manager (in its absolute and unfettered discretion) may terminate this BTA by providing written notice to the Vendor, without cost or liability to itself.

10. **Ranking:** Following the sale by Vendor and based on the Issuer's representation to the Vendor in clause 4.2 and schedule 1 clause 3.2 of the Subscription Agreement, the Sale Securities will rank equally in all respects with existing issued fully paid ordinary shares in Issuer, including the payment of any distributions following allotment.
11. **No breach:** Vendor will not, prior to Settlement, commit, be involved in or acquiesce in any activity which breaches its constitutional documents, the constitutional documents of the Issuer or relevant law, in each case to the extent such breach impacts or could reasonably be expected to impact on the sale of the Securities, this Engagement Agreement or the Issuer.
12. **No Inside information:** Upon the Issuer issuing the ASX Announcement set out in clause 9(b) above, the Vendor will not be in possession of any "inside information" as defined in the Corporations Act (other than knowledge that it proposes to conduct the Sale pursuant to this Engagement Agreement) and Vendor authorises Macquarie to disclose this to institutional investors.
13. **Permitted Persons and Permitted Jurisdictions:** Lead Manager shall be entitled to procure and to allocate to such persons in the Permitted Jurisdictions (defined below and including to itself and its affiliates) as purchasers of the Sale Securities as it shall, in its absolute discretion, determine and Vendor shall take all reasonable steps necessary to facilitate the disposal of the Sale Securities by Lead Manager and shall, for that purpose, take all reasonable actions requested by Lead Manager within a reasonable period of such request. To this end, Lead Manager will conduct the Sale by way of an offer only to the following Permitted Persons in the Permitted Jurisdictions:
 - a) In Australia, to persons who do not need disclosure under Part 6D.2 of the Corporations Act; and
 - b) Outside Australia and the United States, to institutional and professional investors in the Permitted Jurisdictions (as defined below) but not elsewhere to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by agreement between the Vendor and the Lead Manager; and

- c) in the United States to persons whom the Lead Manager reasonably believes to be Qualified Institutional Buyers (as defined in Rule 144A under the U.S. Securities Act of 1933 (the "U.S. Securities Act")) and to Eligible U.S. Managers, in each case pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable U.S. state securities laws.

Permitted Jurisdictions means Australia, Bermuda, Canada (British Columbia, Ontario and Quebec Provinces), Cayman Islands, European Union (excluding Austria) Hong Kong, Malaysia, New Zealand, Norway, Singapore, Switzerland, United Arab Emirates (excluding Dubai International Financial Centre), United Kingdom and United States.

14. **Instructions:** Under this BTA, Vendor is providing specific instructions to Lead Manager to underwrite the sale of the Sale Securities in the ordinary course of Lead Manager's financial services business, including without limitation, communicating with and procuring purchasers for, acquiring and disposing of the Securities under the Engagement Agreement.
15. **Compliance with laws:** Vendor represents and warrants that it will comply with all applicable material laws and regulatory requirements in connection with the Sale (including, without limitation, the requirements of any laws or regulations relating to anti-money laundering, counter-terrorism financing, sanctions, bribery or corruption in Australia and in any of the jurisdictions in which Vendor is incorporated or carries on business) and will promptly notify Macquarie of any issues arising in connection with such laws and regulatory requirements during the Sale; and
16. **No withdrawal:** The parties agree that on and from execution of this Engagement Agreement by Lead Manager and the Vendor, the Vendor will not withdraw the Sale, cancel or suspend its obligations under the Engagement Agreement or terminate the Engagement Agreement.

Upon receipt of a signed copy of this letter by all parties, Vendor will be taken to have instructed Lead Manager to conduct the Sale on the terms of this Engagement Agreement and the relevant documentation.

Yours faithfully

Macquarie Capital (Australia) Limited

.....
Signature of authorised representative

.....
Signature of authorised representative

.....
Name of authorised representative
(block letters)

.....
Name of authorised representative (block letters)

Vendor execution and confirmation

EXECUTED by **Macquarie Bank Limited** under power of attorney #3357 dated 15 January 2025:

.....
Signature of authorised representative

.....
Signature of authorised representative

.....
Name of authorised representative (block letters)

.....
Name of authorised representative (block letters)

Additional Information

Documentation to be provided after return of this Engagement Agreement but before Settlement Date:

- i. Notification of where stock is held, e.g. Custodian, held on an SRN (copy of the Issuer Sponsored Statement if on an SRN) or details of the Sponsoring Broker.
- ii. Email address' of the persons who should receive copies of the contract note once traded.

- iii. Payment instructions (Bank Account Details) including Correspondent Bank, BSB, Account Name and Account Number, if not settling DVP with Custodian.

APPENDIX I - Macquarie Capital Aust ECM Standard Terms of Engagement for sole role