

Macquarie Group of Companies

Australia and Worldwide

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Sydney NSW 1164

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To: **Lendlease Group**
ABN Lendlease Corporation Limited ABN 32 000 226 228
Lendlease Trust ARSN 128 052 595
Attention: Company Secretary
Copy to: Australian Securities Exchange ("**ASX**")

16th November 2023

Form 605 – Notice of ceasing to be a substantial holder

In our previous notice lodged on 9 August 2023 (**Previous Notice**), the transfer of 822 shares on 13 July 2023 against Macquarie Investment Management Limited (**MIML**) (**Transaction**) was omitted.

As a result, MIML's relevant interest in the Previous Notices was understated by 822 shares.

This Transaction has been included in the trade data annexed to the attached Form 605 – Notice of ceasing to be a substantial holder.

Regards,

Ngairé Willis

Risk Management Group – Compliance

Phone: +61 2 8232 3333

Email: Substantial.Holdings@macquarie.com

Macquarie Group Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Group Limited.

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme Lendlease Group LLC.AX
ABN/ACN/ARSN Lendlease Corporation Limited ABN 32 000 226 228
Lendlease Trust ARSN 128 052 595

1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and
its controlled bodies corporate listed in Annexure A
(Macquarie Group Entities)
ABN/ACN/ARSN (if applicable) 122 169 279
The holder ceased to be a substantial holder on: 13 November 2023
The previous notice was given to the company on: 9 August 2023
The previous notice was dated: 4 August 2023

2. Change in relevant interests

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

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

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

3. Changes in association

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

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

4. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE BANK LIMITED ('MBL')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED ('MAMPINZ')	Meridian Building, Level 1, Queens Wharf, Wellington, 6011 NZ
MACQUARIE EMG HOLDINGS PTY LIMITED ('MEH')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Olivia Shepherd

Capacity Assistant Company Secretary

Sign here

Date 16 November 2023

ANNEXURE 'A'

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

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

Controlled Bodies Corporate

Company number	Company Name	Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd (IN -DEREGISTRATION)	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
4936754	ADEPT ELECTRICITY LIMITED (strike off requested 24/10/23)	United Kingdom
4941859	ADEPT ENERGY LIMITED (strike off requested 24/10/23)	United Kingdom
4937010	ADEPT GAS LIMITED (strike off requested 24/10/23)	United Kingdom
4682431	ADEPT TECHNOLOGY GROUP LIMITED	United Kingdom
6661541	ADEPT TECHNOLOGY LIMITED (strike off requested 24/10/23)	United Kingdom
3413505	ADEPT TELECOM LIMITED (strike off requested 24/10/23)	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
3876023	Advanced Computer Systems (UK) Limited (strike off requested 24/10/23)	United Kingdom
11185325	ADVANCED COMPUTER SYSTEMS GROUP LIMITED (strike off requested 24/10/23)	United Kingdom
2794849	Advantage Technologies Limited	United Kingdom
	Aerogy LLC	United States
	Aerogy WYCO Holdings LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
16241541008	Alabastro New Energy S.R.L.	Italy
	Alhambra SS Investors, LLC	United States
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
HBR125717	Altius Bidco GmbH	Germany
16768571008	Ametista New Energy S.R.L.	Italy
2114030766	Ant Solar S.R.L.	Italy
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
2142875	Atomwide Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
670206256	BCWF 2 PTY LIMITED	Australia
670205688	BCWF FINCO PTY LIMITED	Australia
Not registered	BCWF Hold Trust	Australia
Not registered	BCWF Unit Trust	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore

202218200N	BLE Project 104 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan (Province of China)
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
662 768 041	BOULDER CREEK WIND FARM HOLDINGS PTY LTD	Australia
643055636	BOULDER CREEK WIND FARM PTY LTD	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
4668361	BrightVisions Limited (strike off requested 24/10/23)	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
756-86-01538	BUSAN ECO DELTA ENERGY CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
4800336	Capital Meters Holdings Limited (Pending Strike Off)	United Kingdom
4800317	Capital Meters Limited	United Kingdom
5315865	CAT Communications Limited (strike off requested 24/10/23)	United Kingdom
2103550766	Cat Energy S.R.L.	Italy
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
2575374	Centrix Limited (strike off requested 24/10/23)	United Kingdom
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
11425435	Chablis TK Holdings Limited (strike off)	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited (in liquidation)	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
91124016	Chu Jih Hsing Green Energy Co Ltd	Taiwan (Province of China)
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
	CMC Railroad Holdco LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
6611435	Comms Group UK Limited	United Kingdom

626485005	Conergy Solar Australia Pty Limited	Australia
	Corio Atlantic OSW Holdings 2 LLC	United States
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
205-81-43369	CORIO GENERATION KOREA LIMITED	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
661 171 937	Cowal Ag Services Pty Limited	Australia
164 442 148	Cowal Agriculture Holdings Pty Ltd	Australia
Not Registered	Cowal Agriculture Unit Trust	Australia
164 441 230	Cowal Agriculture Water Pty Ltd	Australia
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
2798685	CyberGuard Technologies Limited	United Kingdom
2980574	Datrix Limited	United Kingdom
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159289201000	Energy Storage Ventures Single Member Private Company	Greece
159661801000	Energy Ventures 10 Single Member Private Company	Greece
159662401000	Energy Ventures 6 Single Member Private Company	Greece
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom

13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
7360973	ETS Communications Holdings Limited (strike off requested 24/10/23)	United Kingdom
2065343	ETS Communications Limited (strike off requested 24/10/23)	United Kingdom
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
13157570964	EV Asset Holdings S.p.A	Italy
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
6313441	Excell (South East) Limited	United Kingdom
5820367	Excell Business Systems (Midlands) Limited	United Kingdom
3554106	Excell Business Systems Limited	United Kingdom
10834331	Excell Holdings Limited	United Kingdom
12277694	Excell Midco Limited	United Kingdom
3757024	Excell Network Solutions Ltd.	United Kingdom
7550125	Excell UT Limited	United Kingdom
556654-2675	Favonius AB	Sweden
0713.617.617	Feliz Holding BV	Belgium
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12131010964	FibreConnect Italian Holding S.p.A.	Italy
16449641006	FibreConnect S.P.A.	Italy
B88238514	Ficus Solar PV, S.L.	Spain
10684689	FIDUS INFORMATION SECURITY LIMITED	United Kingdom
137357	FINCH SECURITIES LIMITED	Cayman Islands
656101441	First Nations Australian Equity Fund	Australia
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
	Forliance GmbH	Germany
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
570800	GGB inBalans Investco Ireland GP Limited	Ireland
Not registered	GH West Hold Trust	Australia
668844773	GH WEST HOLDINGS PTY LIMITED	Australia
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
Not registered	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
T22FC0070G	GIG OSW Service Company Limited, Singapore Branch	Singapore
44203. 0, 17, 8, M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States

	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner, Inc.	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II, LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. II	United States
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
	GLL Real Estate Partners, Inc.	United States
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
Not registered	Great Southern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WtE Holdings Limited	United Kingdom
Not registered	Green Horizon Asset Hold Trust	Australia
671308428	GREEN HORIZON AUSTRALIA OPERATIONS PTY LIMITED	Australia
662 726 909	GREEN HORIZON HOLDINGS PTY LIMITED	Australia
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited (in liquidation)	United Kingdom
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
	Hollis Creek PV I, LLC	United States
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland

14454763	Ibsen Partner Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED (IN LIQUIDATION)	Australia
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
42155411	JBF Nearshore ApS	Denmark
0100-02-036303	JIG HOLDINGS LIMITED	Japan
91124000	Jih Wei Green Energy Co. Ltd.	Taiwan (Province of China)
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
B-06922413	Kiwi New Energy, S.L.	Spain
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
13205508	Lapin Investment Limited	United Kingdom
	LaTerra SS Investors II, LLC	United States
	LaTerra SS Investors III, LLC	United States
	LaTerra Storage Partners II, L.P.	United States
90542456	Li Tai Energy Co Ltd	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
SC703876	Lochlann TopCo Limited	United Kingdom
	Long Beach Airport Hangar Owner LLC	United States
	Long Beach SS Investors, LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
661 160 201	M2A Holding Pty Limited	Australia
Not Registered	M2A Holding Trust 1	Australia
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd. (IN LIQUIDATION)	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2A	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2B	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia

	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
B 271.399	Macquarie Alliance Partners Infrastructure Fund SCSp	Luxembourg
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
Vol 44284, Sh. 200, M-780630	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Sweden
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management Strategic Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland

104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
202335405H	MACQUARIE CAPITAL EQUITIES (SINGAPORE) PTE. LIMITED	Singapore
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO. (IN LIQUIDATION)	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO (IN LIQUIDATION)	Cayman Islands
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
5259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHL AND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey

096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGSL141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED	Singapore
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited (In voluntary Liquidation)	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH (in liquidation)	Germany
8253782	Macquarie European Rail Limited	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions- Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada

LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
B 278.828	Macquarie GIG Energy Transition Solutions (TC Direct) SCSp	Luxembourg
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD (IN LIQUIDATION)	Cayman Islands
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited (In voluntary Liquidation)	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
	Macquarie Green Energy and Climate Opportunities Fund Holdings SCSp	Luxembourg
B 275.092	Macquarie Green Energy and Climate Opportunities SCSp	Luxembourg
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited (in strike off)	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD (IN DE-REGISTRATION)	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited (in strike off)	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED (in liquidation)	Malta
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore

10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMIT	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
T06FC6823A		
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 (SHANG HAI) COMPANY LIMITED	China
91310000736671894N		
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO (IN LIQUIDATION)	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000662467128L		
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
	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
41107480		
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom

796-87-01038	MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED	Korea, Republic of
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED (IN DEREGISTRATION)	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD (IN LIQUIDATION)	Australia
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
HRB 74075	Macquarie Management GmbH (In voluntary Liquidation)	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4920378	Macquarie Meters 2 (UK) Limited (Pending Strike Off)	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
	Macquarie PF Services LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited (In Liquidation)	Ireland
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIM TED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited (in voluntary liquidation)	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
15027886	MACQUARIE ROTORCRAFT GROUP LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States

15030922	MACQUARIE ROTORCRAFT HOLDINGS LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
15022721	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
27230949	Macquarie Semiconductor and Technology Inc. Taiwan Branch	Taiwan (Province of China)
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited (In voluntary Liquidation)	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
14757251	Macquarie UK Funding Limited	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited (in liquidation)	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED (IN LIQUIDATION)	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 232580	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg

B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
B265917	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM GIG US Renewable Holdings, Inc.	United States
	MAM TOCE HoldCo, LLC	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP HOLDING TRUST	Australia
	MAPIF AV 1, L.P.	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
B271943	MEIF 7 Sophisticated Staff Investors Feeder SCSp	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
B 274.722	MGECO Luxembourg GP S.a r.l.	Luxembourg
	MGETS Delaware GP, LLC	United States
B 279.098	MGETS FIRPTA Feeder SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
T23LP0029K	MIEP SG LP	Singapore
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPF Boca Investor LLC	United States
LP023277	MPF English 1 Limited Partnership	United Kingdom
14972535	MPF General Partner 1 Limited	United Kingdom
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand

7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
	MPF Vision HoldCo LLC	United States
	MPF Vision Merger Sub LLC	United States
	MPF Vision Parent LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B 278.133	MREP Asia-Pacific Parallel Fund SCSp	Luxembourg
B262005	MREP GP S.à.r.l.	Luxembourg
B 266320	MREP UK AIV SCSp	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à.r.l.	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
U77100MH2023FTC402792	MUON INDIA PRIVATE LIMITED	India
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
H M684300 T38471 F 158	Nara Solar, S.L.	Spain
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
B132283	New World Gaming International S.a.r.l	Luxembourg
	Newton Solar SPV I LLC	United States
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
	Northeast Property Owner LLC	United States
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
BC0883591	NWG Canada Investments Ltd.	Canada
305533	Odyssey Water GP Partners Ltd	Cayman Islands
14109912	OGL Computer Support Holdings Limited	United Kingdom
2798681	OGL Computer Support Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
14044244	OSW Investments Japan JVCo 1 Limited	United Kingdom
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
4640762	Our IT Department Ltd	United Kingdom
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
B88284161	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia

12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy, S.L.	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2022-2 Trust	Australia
	PUMA Series 2022-3 Trust	Australia
	PUMA Series 2023-1 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland

795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited	United Kingdom
	Redfield PV I, LLC	United States
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
not registered	REGIONAL MEDIA TRUST	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
8812523	Resource Utilities Limited	United Kingdom
	Re-Spire GmbH	Germany
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
10290340	Robin Bidco Limited (in strike off)	United Kingdom
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited (In liquidation)	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
198-81-02129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain
	Sanfermin BUPA S.A.S.	Colombia
14173155	Sanfermin UK Limited	United Kingdom
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
16616521007	Selce New Energy S.R.L.	Italy
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD. (in liquidation wef 27 June 2023)	Singapore
83613461	Shang Lao Shih International Co Ltd	Taiwan (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
7976115	SHIFT F7 GROUP LIMITED	United Kingdom
3058870	SHIFT F7 LIMITED	United Kingdom
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom

12068057	Sonne (Italy) Holdings Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
159285901000	Storage Ventures Single Member Private Company	Greece
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 Single Member Private Company	Greece
159682501000	Sustainable Ventures 11 Single Member Private Company	Greece
B-06922454	Talaria New Energy, S.L.	Spain
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP (In voluntary Liquidation)	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP (In voluntary Liquidation)	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
	TO Development Services, LLC	United States
	TO LA Solar HoldCo, LLC	United States
	TOCE BESS 1, LLC	United States
	TOCE COTO Power Holdings, LLC	United States
	TOCE GA Solar 1, LLC	United States
	TOCE GA Solar 2, LLC	United States
	TOCE SC BESS 1, LLC	United States
	TOCE SC BESS 2, LLC	United States
	TOCE SC Solar 1, LLC	United States
	TOCE SC Solar 2, LLC	United States
	TOCE TX BESS 2, LLC	United States
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
	Treaty Oak Clean Energy, LLC	United States
2764070906	Trisol 81 S.r.l.	Italy

2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited	United Kingdom
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
9243327	UK Green Community Lending Limited (in strike off)	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
83755664	Xin Qing Energy Co., Ltd.	Taiwan (Province of China)
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
91124085	Yu Kuan Green Energy Co., Ltd.	Taiwan (Province of China)
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 123 pages referred to in the Notice of ceasing to be a substantial holder.

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
13-Jul-23	MIML	Transfer in - client account	AUD 0.00	822	FPO	822
07-Aug-23	MBL	Stock - Purchase	AUD 8.41	479	FPO	479
07-Aug-23	MBL	Stock - Purchase	AUD 8.41	3	FPO	3
07-Aug-23	MBL	Stock - Purchase	AUD 8.41	74	FPO	74
07-Aug-23	MBL	Stock - Purchase	AUD 8.41	57	FPO	57
07-Aug-23	MBL	Stock - Purchase	AUD 8.41	33	FPO	33
07-Aug-23	MBL	Stock - Purchase	AUD 8.41	7	FPO	7
07-Aug-23	MBL	Stock - Purchase	AUD 8.41	437	FPO	437
07-Aug-23	MBL	Stock - Purchase	AUD 8.425	10,000	FPO	10,000
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	128	FPO	128
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	11	FPO	11
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	189	FPO	189
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	200	FPO	200
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	658	FPO	658
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	697	FPO	697
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	189	FPO	189
07-Aug-23	MBL	Stock - Sale	AUD 8.43	-144	FPO	144
07-Aug-23	MBL	Stock - Sale	AUD 8.43	-56	FPO	56
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	69	FPO	69
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	19	FPO	19
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	5	FPO	5
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	1	FPO	1
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	18	FPO	18
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	5	FPO	5
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	1	FPO	1
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	54	FPO	54
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	16	FPO	16
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	5	FPO	5
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	320	FPO	320
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	584	FPO	584
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	484	FPO	484
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	99	FPO	99
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	582	FPO	582
07-Aug-23	MBL	Stock - Purchase	AUD 8.4	584	FPO	584
07-Aug-23	MBL	Stock - Purchase	AUD 8.38	228	FPO	228
07-Aug-23	MBL	Stock - Purchase	AUD 8.38	18	FPO	18
07-Aug-23	MBL	Stock - Purchase	AUD 8.38	337	FPO	337
07-Aug-23	MBL	Stock - Purchase	AUD 8.38	127	FPO	127
07-Aug-23	MBL	Stock - Purchase	AUD 8.38	584	FPO	584
07-Aug-23	MBL	Stock - Purchase	AUD 8.38	455	FPO	455
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	83	FPO	83
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	18	FPO	18
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	122	FPO	122
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	22	FPO	22
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	584	FPO	584
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	338	FPO	338
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	584	FPO	584
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	582	FPO	582
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	583	FPO	583
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	583	FPO	583
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	584	FPO	584
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	110	FPO	110
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	486	FPO	486
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	597	FPO	597
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	411	FPO	411

07-Aug-23	MBL	Stock - Purchase	AUD 8.37	179	FPO	179
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	516	FPO	516
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	7	FPO	7
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	41	FPO	41
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	1	FPO	1
07-Aug-23	MBL	Stock - Purchase	AUD 8.37	1,118	FPO	1,118
07-Aug-23	MBL	Stock - Sale	AUD 8.38	-411	FPO	411
07-Aug-23	MBL	Stock - Sale	AUD 8.38	-5,000	FPO	5,000
07-Aug-23	MBL	Stock - Sale	AUD 8.38	-445	FPO	445
07-Aug-23	MBL	Stock - Sale	AUD 8.38	-4,555	FPO	4,555
07-Aug-23	MIML	On market purchase	AUD 8.39	880	FPO	880
07-Aug-23	MISL	On market purchase	AUD 8.40	1,665	FPO	1,665
07-Aug-23	MISL	On market purchase	AUD 8.40	1,070	FPO	1,070
07-Aug-23	MISL	On market purchase	AUD 8.40	397	FPO	397
07-Aug-23	MISL	On market purchase	AUD 8.40	198	FPO	198
07-Aug-23	MIML	On market sale	AUD 8.39	-611	FPO	611
07-Aug-23	MIML	On market sale	AUD 8.43	-541	FPO	541
07-Aug-23	MIML	On market sale	AUD 8.43	-172	FPO	172
07-Aug-23	MISL	Transfer out - client account	AUD 0.00	-1,665	FPO	1,665
07-Aug-23	MBL	Borrow Return	AUD 0.00	-11,200	FPO	11,200
08-Aug-23	MBL	Stock - Sale	AUD 8.42	-12	FPO	12
08-Aug-23	MBL	Stock - Sale	AUD 8.42	-107	FPO	107
08-Aug-23	MBL	Stock - Sale	AUD 8.41	-14	FPO	14
08-Aug-23	MBL	Stock - Sale	AUD 8.41	-51	FPO	51
08-Aug-23	MBL	Stock - Sale	AUD 8.41	-50	FPO	50
08-Aug-23	MBL	Stock - Sale	AUD 8.41	-33	FPO	33
08-Aug-23	MBL	Stock - Sale	AUD 8.39	-67	FPO	67
08-Aug-23	MBL	Stock - Sale	AUD 8.39	-247	FPO	247
08-Aug-23	MBL	Stock - Sale	AUD 8.39	-841	FPO	841
08-Aug-23	MBL	Stock - Sale	AUD 8.39	-67	FPO	67
08-Aug-23	MBL	Stock - Sale	AUD 8.39	-128	FPO	128
08-Aug-23	MBL	Stock - Sale	AUD 8.37	-331	FPO	331
08-Aug-23	MBL	Stock - Sale	AUD 8.37	-172	FPO	172
08-Aug-23	MBL	Stock - Sale	AUD 8.37	-125	FPO	125
08-Aug-23	MBL	Stock - Purchase	AUD 8.36	583	FPO	583
08-Aug-23	MBL	Stock - Purchase	AUD 8.36	583	FPO	583
08-Aug-23	MBL	Stock - Purchase	AUD 8.35	35	FPO	35
08-Aug-23	MBL	Stock - Purchase	AUD 8.35	548	FPO	548
08-Aug-23	MBL	Stock - Purchase	AUD 8.34	223	FPO	223
08-Aug-23	MBL	Stock - Purchase	AUD 8.34	360	FPO	360
08-Aug-23	MBL	Stock - Sale	AUD 8.33	-110	FPO	110
08-Aug-23	MBL	Stock - Sale	AUD 8.33	-4,470	FPO	4,470
08-Aug-23	MBL	Stock - Sale	AUD 8.33	-420	FPO	420
08-Aug-23	MBL	Stock - Purchase	AUD 8.3	15	FPO	15
08-Aug-23	MBL	Stock - Purchase	AUD 8.3	2	FPO	2
08-Aug-23	MBL	Stock - Purchase	AUD 8.3	9	FPO	9
08-Aug-23	MBL	Stock - Purchase	AUD 8.3	2	FPO	2
08-Aug-23	MBL	Stock - Purchase	AUD 8.3	1	FPO	1
08-Aug-23	MBL	Stock - Purchase	AUD 8.3	2	FPO	2
08-Aug-23	MBL	Stock - Purchase	AUD 8.3	19	FPO	19
08-Aug-23	MBL	Stock - Sale	AUD 8.3	-2,307	FPO	2,307
08-Aug-23	MBL	Stock - Sale	AUD 8.3	-751	FPO	751
08-Aug-23	MBL	Stock - Sale	AUD 8.3	-1,565	FPO	1,565
08-Aug-23	MBL	Stock - Sale	AUD 8.3	-4,615	FPO	4,615
08-Aug-23	MBL	Stock - Sale	AUD 8.3	-5,500	FPO	5,500
08-Aug-23	MBL	Stock - Sale	AUD 8.3	-14,578	FPO	14,578
08-Aug-23	MBL	Stock - Purchase	AUD 8.3	2,628	FPO	2,628
08-Aug-23	MBL	Stock - Sale	AUD 8.3	-5,833	FPO	5,833
08-Aug-23	MIML	On market purchase	AUD 8.30	1,575	FPO	1,575
08-Aug-23	MIML	On market purchase	AUD 8.32	592	FPO	592
08-Aug-23	MIML	On market sale	AUD 8.30	-249	FPO	249
08-Aug-23	MISL	On market sale	AUD 8.30	-129	FPO	129
08-Aug-23	MISL	On market sale	AUD 8.30	-129	FPO	129
08-Aug-23	MIML	On market sale	AUD 8.34	-710	FPO	710
08-Aug-23	MISL	Transfer in - client account	AUD 0.00	129	FPO	129
08-Aug-23	MBL	Borrow Delivery	AUD 0.00	70,000	FPO	70,000
08-Aug-23	MBL	Borrow Delivery	AUD 0.00	500,000	FPO	500,000
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	29	FPO	29
09-Aug-23	MBL	Stock - Sale	AUD 8.25	-256	FPO	256
09-Aug-23	MBL	Stock - Sale	AUD 8.25	-214	FPO	214
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	71	FPO	71
09-Aug-23	MBL	Stock - Sale	AUD 8.25	-1	FPO	1
09-Aug-23	MBL	Stock - Sale	AUD 8.25	-226	FPO	226

09-Aug-23	MBL	Stock - Sale	AUD 8.25	-65	FPO	65
09-Aug-23	MBL	Stock - Sale	AUD 8.25	-174	FPO	174
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	393	FPO	393
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	76	FPO	76
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	1	FPO	1
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	13	FPO	13
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	130	FPO	130
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	65	FPO	65
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	4	FPO	4
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	603	FPO	603
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	174	FPO	174
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	1	FPO	1
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	256	FPO	256
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	230	FPO	230
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	44	FPO	44
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	226	FPO	226
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	18	FPO	18
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	1	FPO	1
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	2	FPO	2
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	80	FPO	80
09-Aug-23	MEH	Stock - Purchase	AUD 8.25	231	FPO	231
09-Aug-23	MBL	Stock - Purchase	AUD 8.245	38	FPO	38
09-Aug-23	MBL	Stock - Purchase	AUD 8.26	100	FPO	100
09-Aug-23	MBL	Stock - Purchase	AUD 8.26	100	FPO	100
09-Aug-23	MBL	Stock - Purchase	AUD 8.26	100	FPO	100
09-Aug-23	MBL	Stock - Purchase	AUD 8.26	100	FPO	100
09-Aug-23	MBL	Stock - Purchase	AUD 8.26	91	FPO	91
09-Aug-23	MBL	Stock - Purchase	AUD 8.26	100	FPO	100
09-Aug-23	MBL	Stock - Purchase	AUD 8.26	100	FPO	100
09-Aug-23	MBL	Stock - Purchase	AUD 8.26	898	FPO	898
09-Aug-23	MBL	Stock - Purchase	AUD 8.26	539	FPO	539
09-Aug-23	MBL	Stock - Purchase	AUD 8.245	291	FPO	291
09-Aug-23	MBL	Stock - Purchase	AUD 8.245	124	FPO	124
09-Aug-23	MBL	Stock - Sale	AUD 8.3	-26	FPO	26
09-Aug-23	MBL	Stock - Sale	AUD 8.3	-2	FPO	2
09-Aug-23	MBL	Stock - Sale	AUD 8.3	-30	FPO	30
09-Aug-23	MBL	Stock - Sale	AUD 8.3	-2	FPO	2
09-Aug-23	MBL	Stock - Sale	AUD 8.3	-139	FPO	139
09-Aug-23	MBL	Stock - Sale	AUD 8.3	-20	FPO	20
09-Aug-23	MBL	Stock - Sale	AUD 8.3	-139	FPO	139
09-Aug-23	MBL	Stock - Sale	AUD 8.3	-142	FPO	142
09-Aug-23	MBL	Stock - Purchase	AUD 8.29	543	FPO	543
09-Aug-23	MBL	Stock - Purchase	AUD 8.29	582	FPO	582
09-Aug-23	MBL	Stock - Sale	AUD 8.19	-590	FPO	590
09-Aug-23	MBL	Stock - Sale	AUD 8.19	-590	FPO	590
09-Aug-23	MBL	Stock - Purchase	AUD 8.165	2,500	FPO	2,500
09-Aug-23	MBL	Stock - Purchase	AUD 8.145	500	FPO	500
09-Aug-23	MBL	Stock - Purchase	AUD 8.19	583	FPO	583
09-Aug-23	MBL	Stock - Purchase	AUD 8.19	584	FPO	584
09-Aug-23	MEH	Stock - Sale	AUD 8.24	-469	FPO	469
09-Aug-23	MEH	Stock - Sale	AUD 8.24	-963	FPO	963
09-Aug-23	MEH	Stock - Sale	AUD 8.24	-1,216	FPO	1,216
09-Aug-23	MBL	Stock - Purchase	AUD 8.24	5,580	FPO	5,580
09-Aug-23	MISL	On market purchase	AUD 8.23	555	FPO	555
09-Aug-23	MISL	On market purchase	AUD 8.23	100	FPO	100
09-Aug-23	MISL	On market purchase	AUD 8.23	114	FPO	114
09-Aug-23	MISL	On market purchase	AUD 8.23	115	FPO	115
09-Aug-23	MISL	On market purchase	AUD 8.23	226	FPO	226
09-Aug-23	MISL	On market sale	AUD 8.13	-173	FPO	173
09-Aug-23	MISL	On market sale	AUD 8.13	-46	FPO	46
09-Aug-23	MISL	On market sale	AUD 8.13	-127	FPO	127
09-Aug-23	MIML	On market sale	AUD 8.26	-550	FPO	550
09-Aug-23	MIML	On market sale	AUD 8.26	-1,527	FPO	1,527
09-Aug-23	MIML	On market sale	AUD 8.28	-1,870	FPO	1,870
09-Aug-23	MISL	Transfer in - client account	AUD 0.00	173	FPO	173
09-Aug-23	MISL	Transfer out - client account	AUD 0.00	-555	FPO	555
10-Aug-23	MEH	Stock - Sale	AUD 8.26	-352	FPO	352
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	1,182	FPO	1,182
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	1,735	FPO	1,735
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	1,562	FPO	1,562
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	4,271	FPO	4,271
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	2,042	FPO	2,042
10-Aug-23	MBL	Stock - Sale	AUD 8.225	-117	FPO	117

10-Aug-23	MBL	Stock - Sale	AUD 8.225	-252	FPO	252
10-Aug-23	MBL	Stock - Sale	AUD 8.225	-347	FPO	347
10-Aug-23	MBL	Stock - Sale	AUD 8.22	-10	FPO	10
10-Aug-23	MBL	Stock - Sale	AUD 8.205	-262	FPO	262
10-Aug-23	MBL	Stock - Sale	AUD 8.205	-160	FPO	160
10-Aug-23	MBL	Stock - Sale	AUD 8.205	-69	FPO	69
10-Aug-23	MBL	Stock - Sale	AUD 8.205	-17	FPO	17
10-Aug-23	MBL	Stock - Purchase	AUD 8.285	100	FPO	100
10-Aug-23	MBL	Stock - Purchase	AUD 8.29	90	FPO	90
10-Aug-23	MBL	Stock - Purchase	AUD 8.29	98	FPO	98
10-Aug-23	MBL	Stock - Purchase	AUD 8.29	100	FPO	100
10-Aug-23	MBL	Stock - Purchase	AUD 8.285	298	FPO	298
10-Aug-23	MBL	Stock - Purchase	AUD 8.285	98	FPO	98
10-Aug-23	MBL	Stock - Purchase	AUD 8.29	50	FPO	50
10-Aug-23	MBL	Stock - Purchase	AUD 8.29	200	FPO	200
10-Aug-23	MBL	Stock - Purchase	AUD 8.29	200	FPO	200
10-Aug-23	MBL	Stock - Purchase	AUD 8.29	200	FPO	200
10-Aug-23	MBL	Stock - Purchase	AUD 8.29	285	FPO	285
10-Aug-23	MBL	Stock - Purchase	AUD 8.29	429	FPO	429
10-Aug-23	MBL	Stock - Purchase	AUD 8.29	59	FPO	59
10-Aug-23	MBL	Stock - Purchase	AUD 8.29	293	FPO	293
10-Aug-23	MEH	Stock - Purchase	AUD 8.245	152	FPO	152
10-Aug-23	MEH	Stock - Purchase	AUD 8.245	200	FPO	200
10-Aug-23	MBL	Stock - Purchase	AUD 8.225	244	FPO	244
10-Aug-23	MBL	Stock - Purchase	AUD 8.225	203	FPO	203
10-Aug-23	MBL	Stock - Purchase	AUD 8.225	38	FPO	38
10-Aug-23	MBL	Stock - Purchase	AUD 8.225	124	FPO	124
10-Aug-23	MBL	Stock - Purchase	AUD 8.225	162	FPO	162
10-Aug-23	MBL	Stock - Purchase	AUD 8.225	121	FPO	121
10-Aug-23	MBL	Stock - Purchase	AUD 8.225	154	FPO	154
10-Aug-23	MBL	Stock - Purchase	AUD 8.225	109	FPO	109
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	7,141	FPO	7,141
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	444	FPO	444
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	1,173	FPO	1,173
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	27	FPO	27
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	612	FPO	612
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	5,489	FPO	5,489
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	5,474	FPO	5,474
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	8,088	FPO	8,088
10-Aug-23	MBL	Stock - Purchase	AUD 8.26	5,833	FPO	5,833
10-Aug-23	MIML	On market purchase	AUD 8.23	1,215	FPO	1,215
10-Aug-23	MISL	On market purchase	AUD 8.26	1,725	FPO	1,725
10-Aug-23	MISL	On market purchase	AUD 8.26	190	FPO	190
10-Aug-23	MISL	On market purchase	AUD 8.26	1,187	FPO	1,187
10-Aug-23	MISL	On market purchase	AUD 8.26	348	FPO	348
10-Aug-23	MIML	On market sale	AUD 8.24	-635	FPO	635
10-Aug-23	MISL	On market sale	AUD 8.24	-141	FPO	141
10-Aug-23	MISL	On market sale	AUD 8.24	-141	FPO	141
10-Aug-23	MIML	On market sale	AUD 8.27	-6,338	FPO	6,338
10-Aug-23	MISL	Transfer in - client account	AUD 0.00	141	FPO	141
10-Aug-23	MIML	Transfer in - client account	AUD 0.00	625	FPO	625
10-Aug-23	MISL	Transfer out - client account	AUD 0.00	-1,725	FPO	1,725
10-Aug-23	MIML	Transfer out - client account	AUD 0.00	-625	FPO	625
10-Aug-23	MIMAL	On market purchase	AUD 8.26	20,488	FPO	20,488
11-Aug-23	MBL	Stock - Sale	AUD 8.21	-492	FPO	492
11-Aug-23	MBL	Stock - Sale	AUD 8.21	-427	FPO	427
11-Aug-23	MBL	Stock - Sale	AUD 8.21	-260	FPO	260
11-Aug-23	MBL	Stock - Sale	AUD 8.21	-340	FPO	340
11-Aug-23	MBL	Stock - Sale	AUD 8.21	-1,000	FPO	1,000
11-Aug-23	MBL	Stock - Sale	AUD 8.21	-45	FPO	45
11-Aug-23	MEH	Stock - Purchase	AUD 8.21	550	FPO	550
11-Aug-23	MBL	Stock - Sale	AUD 8.21	-1,168	FPO	1,168
11-Aug-23	MBL	Stock - Purchase	AUD 8.25	100	FPO	100
11-Aug-23	MBL	Stock - Purchase	AUD 8.25	100	FPO	100
11-Aug-23	MBL	Stock - Purchase	AUD 8.295	127	FPO	127
11-Aug-23	MBL	Stock - Purchase	AUD 8.3	23	FPO	23
11-Aug-23	MBL	Stock - Purchase	AUD 8.3	65	FPO	65
11-Aug-23	MBL	Stock - Purchase	AUD 8.3	21	FPO	21
11-Aug-23	MBL	Stock - Purchase	AUD 8.3	34	FPO	34
11-Aug-23	MBL	Stock - Purchase	AUD 8.3	68	FPO	68
11-Aug-23	MBL	Stock - Purchase	AUD 8.3	403	FPO	403
11-Aug-23	MBL	Stock - Purchase	AUD 8.3	98	FPO	98
11-Aug-23	MBL	Stock - Purchase	AUD 8.3	97	FPO	97

11-Aug-23	MBL	Stock - Purchase	AUD 8.295	40	FPO	40
11-Aug-23	MBL	Stock - Purchase	AUD 8.51	77	FPO	77
11-Aug-23	MBL	Stock - Purchase	AUD 8.51	30	FPO	30
11-Aug-23	MBL	Stock - Purchase	AUD 8.51	4,893	FPO	4,893
11-Aug-23	MEH	Stock - Sale	AUD 8.48	-550	FPO	550
11-Aug-23	MIML	On market purchase	AUD 8.27	497	FPO	497
11-Aug-23	MIML	On market purchase	AUD 8.30	403	FPO	403
11-Aug-23	MIML	On market purchase	AUD 8.44	1,261	FPO	1,261
11-Aug-23	MIMAL	Transfer - In	AUD 8.48	4,380	FPO	4,380
11-Aug-23	MIMGL	On market sale	AUD 8.48	-3,632	FPO	3,632
11-Aug-23	MIMGL	Transfer - Out	AUD 8.48	-4,380	FPO	4,380
11-Aug-23	MIMGL	On market sale	AUD 8.48	-6,308	FPO	6,308
11-Aug-23	MBL	Borrow Return	AUD 0.00	-6,000	FPO	6,000
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-1,500	FPO	1,500
14-Aug-23	MBL	Stock - Purchase	AUD 8.46	736	FPO	736
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-385	FPO	385
14-Aug-23	MBL	Stock - Purchase	AUD 8.46	1,213	FPO	1,213
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-311	FPO	311
14-Aug-23	MBL	Stock - Purchase	AUD 8.46	51	FPO	51
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-204	FPO	204
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-942	FPO	942
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-750	FPO	750
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-110	FPO	110
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-241	FPO	241
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-9	FPO	9
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-432	FPO	432
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-1,222	FPO	1,222
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-321	FPO	321
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-13	FPO	13
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-159	FPO	159
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-150	FPO	150
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-28	FPO	28
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-16	FPO	16
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-333	FPO	333
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-107	FPO	107
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-84	FPO	84
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-1,288	FPO	1,288
14-Aug-23	MBL	Stock - Sale	AUD 8.56	-500	FPO	500
14-Aug-23	MBL	Stock - Purchase	AUD 8.59	62	FPO	62
14-Aug-23	MBL	Stock - Purchase	AUD 8.59	1,000	FPO	1,000
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-512	FPO	512
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-1,140	FPO	1,140
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-96	FPO	96
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-1	FPO	1
14-Aug-23	MBL	Stock - Sale	AUD 8.46	-833	FPO	833
14-Aug-23	MBL	Stock - Sale	AUD 8.58	-73	FPO	73
14-Aug-23	MBL	Stock - Sale	AUD 8.58	-34	FPO	34
14-Aug-23	MBL	Stock - Sale	AUD 8.58	-1,393	FPO	1,393
14-Aug-23	MBL	Stock - Purchase	AUD 8.645	742	FPO	742
14-Aug-23	MBL	Stock - Purchase	AUD 8.66	758	FPO	758
14-Aug-23	MBL	Stock - Purchase	AUD 8.61	900	FPO	900
14-Aug-23	MBL	Stock - Sale	AUD 8.57	-50	FPO	50
14-Aug-23	MBL	Stock - Sale	AUD 8.58	-8	FPO	8
14-Aug-23	MBL	Stock - Sale	AUD 8.58	-13	FPO	13
14-Aug-23	MBL	Stock - Sale	AUD 8.57	-35	FPO	35
14-Aug-23	MBL	Stock - Sale	AUD 8.57	-36	FPO	36
14-Aug-23	MBL	Stock - Sale	AUD 8.57	-103	FPO	103
14-Aug-23	MBL	Stock - Sale	AUD 8.56	-71	FPO	71
14-Aug-23	MBL	Stock - Sale	AUD 8.55	-125	FPO	125
14-Aug-23	MBL	Stock - Sale	AUD 8.55	-164	FPO	164
14-Aug-23	MBL	Stock - Sale	AUD 8.55	-69	FPO	69
14-Aug-23	MBL	Stock - Sale	AUD 8.55	-204	FPO	204
14-Aug-23	MBL	Stock - Sale	AUD 8.54	-372	FPO	372
14-Aug-23	MBL	Stock - Purchase	AUD 8.58	700	FPO	700
14-Aug-23	MBL	Stock - Purchase	AUD 8.57	586	FPO	586
14-Aug-23	MBL	Stock - Purchase	AUD 8.57	146	FPO	146
14-Aug-23	MBL	Stock - Sale	AUD 8.51	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.51	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.51	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.51	-260	FPO	260
14-Aug-23	MBL	Stock - Sale	AUD 8.51	-390	FPO	390
14-Aug-23	MBL	Stock - Sale	AUD 8.5	-31	FPO	31
14-Aug-23	MBL	Stock - Purchase	AUD 8.56	534	FPO	534

14-Aug-23	MBL	Stock - Purchase	AUD 8.55	555	FPO	555
14-Aug-23	MBL	Stock - Purchase	AUD 8.55	511	FPO	511
14-Aug-23	MBL	Stock - Purchase	AUD 8.54	521	FPO	521
14-Aug-23	MBL	Stock - Purchase	AUD 8.54	86	FPO	86
14-Aug-23	MBL	Stock - Purchase	AUD 8.54	516	FPO	516
14-Aug-23	MBL	Stock - Purchase	AUD 8.54	582	FPO	582
14-Aug-23	MBL	Stock - Sale	AUD 8.495	-2,189	FPO	2,189
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-150	FPO	150
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-100	FPO	100
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-8	FPO	8
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-1,129	FPO	1,129
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-1	FPO	1
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-27	FPO	27
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-45	FPO	45
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-160	FPO	160
14-Aug-23	MBL	Stock - Sale	AUD 8.48	-100	FPO	100
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-429	FPO	429
14-Aug-23	MBL	Stock - Sale	AUD 8.48	-16	FPO	16
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-131	FPO	131
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-14	FPO	14
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-5	FPO	5
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-77	FPO	77
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-1	FPO	1
14-Aug-23	MBL	Stock - Sale	AUD 8.49	-418	FPO	418
14-Aug-23	MBL	Stock - Sale	AUD 8.47	-31	FPO	31
14-Aug-23	MBL	Stock - Purchase	AUD 8.45	1,164	FPO	1,164
14-Aug-23	MBL	Stock - Sale	AUD 8.44	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.44	-148	FPO	148
14-Aug-23	MBL	Stock - Sale	AUD 8.44	-152	FPO	152
14-Aug-23	MBL	Stock - Sale	AUD 8.39	-35	FPO	35
14-Aug-23	MBL	Stock - Sale	AUD 8.39	-59	FPO	59
14-Aug-23	MBL	Stock - Sale	AUD 8.39	-256	FPO	256
14-Aug-23	MBL	Stock - Sale	AUD 8.39	-56	FPO	56
14-Aug-23	MBL	Stock - Sale	AUD 8.39	-163	FPO	163
14-Aug-23	MBL	Stock - Sale	AUD 8.39	-30	FPO	30
14-Aug-23	MBL	Stock - Sale	AUD 8.39	-89	FPO	89
14-Aug-23	MBL	Stock - Sale	AUD 8.39	-127	FPO	127
14-Aug-23	MBL	Stock - Sale	AUD 8.39	-185	FPO	185
14-Aug-23	MBL	Stock - Sale	AUD 8.4	-80	FPO	80
14-Aug-23	MBL	Stock - Purchase	AUD 8.38	1,500	FPO	1,500
14-Aug-23	MBL	Stock - Purchase	AUD 8.32	100	FPO	100
14-Aug-23	MBL	Stock - Purchase	AUD 8.3	42	FPO	42
14-Aug-23	MBL	Stock - Purchase	AUD 8.3	3	FPO	3
14-Aug-23	MBL	Stock - Purchase	AUD 8.3	2	FPO	2
14-Aug-23	MBL	Stock - Purchase	AUD 8.3	53	FPO	53
14-Aug-23	MBL	Stock - Purchase	AUD 8.29	100	FPO	100
14-Aug-23	MBL	Stock - Purchase	AUD 8.28	1,166	FPO	1,166
14-Aug-23	MBL	Stock - Purchase	AUD 8.27	1,000	FPO	1,000
14-Aug-23	MBL	Stock - Sale	AUD 8.23	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.23	-100	FPO	100
14-Aug-23	MBL	Stock - Purchase	AUD 8.245	100	FPO	100
14-Aug-23	MBL	Stock - Purchase	AUD 8.24	100	FPO	100
14-Aug-23	MBL	Stock - Purchase	AUD 8.235	141	FPO	141
14-Aug-23	MBL	Stock - Purchase	AUD 8.24	100	FPO	100
14-Aug-23	MBL	Stock - Purchase	AUD 8.24	200	FPO	200
14-Aug-23	MBL	Stock - Purchase	AUD 8.24	165	FPO	165
14-Aug-23	MBL	Stock - Purchase	AUD 8.24	194	FPO	194
14-Aug-23	MBL	Stock - Purchase	AUD 8.24	200	FPO	200
14-Aug-23	MBL	Stock - Purchase	AUD 8.24	100	FPO	100
14-Aug-23	MBL	Stock - Sale	AUD 8.24	-100	FPO	100
14-Aug-23	MBL	Stock - Purchase	AUD 8.24	900	FPO	900
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	200	FPO	200
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	726	FPO	726
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	74	FPO	74
14-Aug-23	MBL	Stock - Purchase	AUD 8.19	295	FPO	295
14-Aug-23	MBL	Stock - Purchase	AUD 8.19	806	FPO	806
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	126	FPO	126
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	185	FPO	185
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	27	FPO	27
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	112	FPO	112
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	265	FPO	265
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	285	FPO	285
14-Aug-23	MBL	Stock - Purchase	AUD 8.19	1,399	FPO	1,399

14-Aug-23	MBL	Stock - Sale	AUD 8.16	-100	FPO	100
14-Aug-23	MBL	Stock - Sale	AUD 8.16	-805	FPO	805
14-Aug-23	MBL	Stock - Sale	AUD 8.16	-70	FPO	70
14-Aug-23	MBL	Stock - Sale	AUD 8.16	-24	FPO	24
14-Aug-23	MBL	Stock - Sale	AUD 8.16	-10	FPO	10
14-Aug-23	MBL	Stock - Sale	AUD 8.16	-500	FPO	500
14-Aug-23	MBL	Stock - Sale	AUD 8.16	-12	FPO	12
14-Aug-23	MBL	Stock - Sale	AUD 8.16	-727	FPO	727
14-Aug-23	MBL	Stock - Sale	AUD 8.16	-326	FPO	326
14-Aug-23	MBL	Stock - Sale	AUD 8.16	-90	FPO	90
14-Aug-23	MBL	Stock - Sale	AUD 8.16	-245	FPO	245
14-Aug-23	MBL	Stock - Sale	AUD 8.16	-2,091	FPO	2,091
14-Aug-23	MBL	Stock - Purchase	AUD 8.155	1,000	FPO	1,000
14-Aug-23	MBL	Stock - Purchase	AUD 8.14	85	FPO	85
14-Aug-23	MBL	Stock - Purchase	AUD 8.14	74	FPO	74
14-Aug-23	MBL	Stock - Purchase	AUD 8.14	1	FPO	1
14-Aug-23	MBL	Stock - Purchase	AUD 8.14	840	FPO	840
14-Aug-23	MBL	Stock - Purchase	AUD 8.14	100	FPO	100
14-Aug-23	MBL	Stock - Purchase	AUD 8.155	2,500	FPO	2,500
14-Aug-23	MBL	Stock - Purchase	AUD 8.15	193	FPO	193
14-Aug-23	MBL	Stock - Purchase	AUD 8.15	7	FPO	7
14-Aug-23	MBL	Stock - Sale	AUD 8.13	-200	FPO	200
14-Aug-23	MBL	Stock - Purchase	AUD 8.15	150	FPO	150
14-Aug-23	MBL	Stock - Purchase	AUD 8.165	200	FPO	200
14-Aug-23	MBL	Stock - Purchase	AUD 8.165	221	FPO	221
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	29	FPO	29
14-Aug-23	MBL	Stock - Purchase	AUD 8.19	80	FPO	80
14-Aug-23	MBL	Stock - Purchase	AUD 8.18	200	FPO	200
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	30	FPO	30
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	120	FPO	120
14-Aug-23	MBL	Stock - Sale	AUD 8.17	-48	FPO	48
14-Aug-23	MBL	Stock - Sale	AUD 8.17	-127	FPO	127
14-Aug-23	MBL	Stock - Sale	AUD 8.17	-125	FPO	125
14-Aug-23	MBL	Stock - Sale	AUD 8.15	-38	FPO	38
14-Aug-23	MBL	Stock - Sale	AUD 8.15	-62	FPO	62
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-100	FPO	100
14-Aug-23	MBL	Stock - Sale	AUD 8.11	-250	FPO	250
14-Aug-23	MBL	Stock - Sale	AUD 8.09	-156	FPO	156
14-Aug-23	MBL	Stock - Sale	AUD 8.08	-44	FPO	44
14-Aug-23	MBL	Stock - Purchase	AUD 8.1	616	FPO	616
14-Aug-23	MBL	Stock - Purchase	AUD 8.1	75	FPO	75
14-Aug-23	MBL	Stock - Purchase	AUD 8.1	309	FPO	309
14-Aug-23	MBL	Stock - Purchase	AUD 8.09	250	FPO	250
14-Aug-23	MBL	Stock - Purchase	AUD 8.09	1,000	FPO	1,000
14-Aug-23	MBL	Stock - Purchase	AUD 8.08	125	FPO	125
14-Aug-23	MBL	Stock - Purchase	AUD 8.12	100	FPO	100
14-Aug-23	MBL	Stock - Purchase	AUD 8.13	125	FPO	125
14-Aug-23	MBL	Stock - Purchase	AUD 8.14	200	FPO	200
14-Aug-23	MBL	Stock - Purchase	AUD 8.12	100	FPO	100
14-Aug-23	MBL	Stock - Sale	AUD 8.1	-100	FPO	100
14-Aug-23	MBL	Stock - Sale	AUD 8.09	-100	FPO	100
14-Aug-23	MBL	Stock - Purchase	AUD 8.03	166	FPO	166
14-Aug-23	MBL	Stock - Purchase	AUD 8.07	80	FPO	80
14-Aug-23	MBL	Stock - Purchase	AUD 8.07	120	FPO	120
14-Aug-23	MBL	Stock - Purchase	AUD 8.08	100	FPO	100
14-Aug-23	MBL	Stock - Sale	AUD 8.095	-53	FPO	53
14-Aug-23	MBL	Stock - Sale	AUD 8.09	-147	FPO	147
14-Aug-23	MBL	Stock - Purchase	AUD 8.155	200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-100	FPO	100
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-100	FPO	100
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-54	FPO	54
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-181	FPO	181
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-301	FPO	301
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-73	FPO	73
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-762	FPO	762
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-34	FPO	34
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-2,076	FPO	2,076
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-719	FPO	719
14-Aug-23	MBL	Stock - Sale	AUD 8.145	-34	FPO	34
14-Aug-23	MBL	Stock - Sale	AUD 8.145	-39	FPO	39

14-Aug-23	MBL	Stock - Sale	AUD 8.145	-12	FPO	12
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-59	FPO	59
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-2	FPO	2
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-54	FPO	54
14-Aug-23	MBL	Stock - Sale	AUD 8.17	-91	FPO	91
14-Aug-23	MBL	Stock - Sale	AUD 8.17	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.17	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.17	-2	FPO	2
14-Aug-23	MBL	Stock - Sale	AUD 8.17	-488	FPO	488
14-Aug-23	MBL	Stock - Sale	AUD 8.17	-185	FPO	185
14-Aug-23	MBL	Stock - Sale	AUD 8.23	-2,000	FPO	2,000
14-Aug-23	MBL	Stock - Sale	AUD 8.24	-1,000	FPO	1,000
14-Aug-23	MBL	Stock - Sale	AUD 8.24	-100	FPO	100
14-Aug-23	MBL	Stock - Sale	AUD 8.25	-1,000	FPO	1,000
14-Aug-23	MBL	Stock - Sale	AUD 8.22	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.22	-11	FPO	11
14-Aug-23	MBL	Stock - Sale	AUD 8.22	-98	FPO	98
14-Aug-23	MBL	Stock - Sale	AUD 8.22	-153	FPO	153
14-Aug-23	MBL	Stock - Sale	AUD 8.22	-76	FPO	76
14-Aug-23	MBL	Stock - Sale	AUD 8.22	-462	FPO	462
14-Aug-23	MBL	Stock - Sale	AUD 8.25	-500	FPO	500
14-Aug-23	MBL	Stock - Sale	AUD 8.27	-500	FPO	500
14-Aug-23	MBL	Stock - Purchase	AUD 8.285	104	FPO	104
14-Aug-23	MBL	Stock - Purchase	AUD 8.285	294	FPO	294
14-Aug-23	MBL	Stock - Purchase	AUD 8.29	102	FPO	102
14-Aug-23	MBL	Stock - Sale	AUD 8.28	-119	FPO	119
14-Aug-23	MBL	Stock - Sale	AUD 8.28	-127	FPO	127
14-Aug-23	MBL	Stock - Sale	AUD 8.28	-127	FPO	127
14-Aug-23	MBL	Stock - Sale	AUD 8.28	-127	FPO	127
14-Aug-23	MBL	Stock - Sale	AUD 8.255	-25	FPO	25
14-Aug-23	MBL	Stock - Sale	AUD 8.25	-975	FPO	975
14-Aug-23	MBL	Stock - Sale	AUD 8.27	-400	FPO	400
14-Aug-23	MBL	Stock - Purchase	AUD 8.26	1,166	FPO	1,166
14-Aug-23	MBL	Stock - Sale	AUD 8.235	-1	FPO	1
14-Aug-23	MBL	Stock - Sale	AUD 8.23	-99	FPO	99
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	1,045	FPO	1,045
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	121	FPO	121
14-Aug-23	MBL	Stock - Sale	AUD 8.21	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.21	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.21	-600	FPO	600
14-Aug-23	MBL	Stock - Sale	AUD 8.18	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.18	-200	FPO	200
14-Aug-23	MBL	Stock - Sale	AUD 8.18	-300	FPO	300
14-Aug-23	MBL	Stock - Sale	AUD 8.18	-50	FPO	50
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	16	FPO	16
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	114	FPO	114
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	58	FPO	58
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	249	FPO	249
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	225	FPO	225
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	42	FPO	42
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	296	FPO	296
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-479	FPO	479
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-21	FPO	21
14-Aug-23	MBL	Stock - Purchase	AUD 8.145	229	FPO	229
14-Aug-23	MBL	Stock - Purchase	AUD 8.145	115	FPO	115
14-Aug-23	MBL	Stock - Purchase	AUD 8.145	127	FPO	127
14-Aug-23	MBL	Stock - Purchase	AUD 8.15	252	FPO	252
14-Aug-23	MBL	Stock - Purchase	AUD 8.15	27	FPO	27
14-Aug-23	MBL	Stock - Purchase	AUD 8.14	400	FPO	400
14-Aug-23	MBL	Stock - Purchase	AUD 8.14	100	FPO	100
14-Aug-23	MBL	Stock - Purchase	AUD 8.165	100	FPO	100
14-Aug-23	MBL	Stock - Purchase	AUD 8.14	1,166	FPO	1,166
14-Aug-23	MBL	Stock - Sale	AUD 8.14	-700	FPO	700
14-Aug-23	MBL	Stock - Purchase	AUD 8.14	1,166	FPO	1,166
14-Aug-23	MBL	Stock - Purchase	AUD 8.14	1,166	FPO	1,166
14-Aug-23	MBL	Stock - Sale	AUD 8.21	-110	FPO	110
14-Aug-23	MBL	Stock - Sale	AUD 8.21	-22	FPO	22
14-Aug-23	MBL	Stock - Sale	AUD 8.21	-11	FPO	11
14-Aug-23	MBL	Stock - Sale	AUD 8.21	-223	FPO	223
14-Aug-23	MBL	Stock - Sale	AUD 8.21	-60	FPO	60
14-Aug-23	MBL	Stock - Sale	AUD 8.21	-450	FPO	450
14-Aug-23	MBL	Stock - Sale	AUD 8.21	-1,000	FPO	1,000
14-Aug-23	MBL	Stock - Sale	AUD 8.21	-105	FPO	105

14-Aug-23	MBL	Stock - Sale	AUD 8.21	-19	FPO	19
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	270	FPO	270
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	182	FPO	182
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	1	FPO	1
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	1	FPO	1
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	253	FPO	253
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	75	FPO	75
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	117	FPO	117
14-Aug-23	MBL	Stock - Purchase	AUD 8.21	266	FPO	266
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	226	FPO	226
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	71	FPO	71
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	2	FPO	2
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	27	FPO	27
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	32	FPO	32
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	6	FPO	6
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	136	FPO	136
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	223	FPO	223
14-Aug-23	MBL	Stock - Purchase	AUD 8.16	277	FPO	277
14-Aug-23	MBL	Stock - Purchase	AUD 8.165	626	FPO	626
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	292	FPO	292
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	36	FPO	36
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	17	FPO	17
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	29	FPO	29
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	16	FPO	16
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	105	FPO	105
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	105	FPO	105
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	101	FPO	101
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	105	FPO	105
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	2	FPO	2
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	106	FPO	106
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	400	FPO	400
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	106	FPO	106
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	104	FPO	104
14-Aug-23	MBL	Stock - Purchase	AUD 8.17	16	FPO	16
14-Aug-23	MBL	Stock - Purchase	AUD 8.24	12,374	FPO	12,374
14-Aug-23	MBL	Stock - Purchase	AUD 8.24	3,112	FPO	3,112
14-Aug-23	MBL	Stock - Purchase	AUD 8.24	5,034	FPO	5,034
14-Aug-23	MBL	Stock - Purchase	AUD 8.24	1,854	FPO	1,854
14-Aug-23	MISL	On market purchase	AUD 8.22	152	FPO	152
14-Aug-23	MISL	On market purchase	AUD 8.22	38	FPO	38
14-Aug-23	MISL	On market purchase	AUD 8.22	114	FPO	114
14-Aug-23	MIML	On market purchase	AUD 8.24	2,262	FPO	2,262
14-Aug-23	MIML	On market purchase	AUD 8.24	1,760	FPO	1,760
14-Aug-23	MIML	On market purchase	AUD 8.46	1,800	FPO	1,800
14-Aug-23	MISL	On market sale	AUD 8.18	-338	FPO	338
14-Aug-23	MISL	On market sale	AUD 8.18	-119	FPO	119
14-Aug-23	MISL	On market sale	AUD 8.18	-188	FPO	188
14-Aug-23	MISL	On market sale	AUD 8.18	-31	FPO	31
14-Aug-23	MISL	Transfer in - client account	AUD 0.00	338	FPO	338
14-Aug-23	MISL	Transfer in - client account	AUD 0.00	2,272	FPO	2,272
14-Aug-23	MISL	Transfer out - client account	AUD 0.00	-152	FPO	152
14-Aug-23	MISL	Transfer out - client account	AUD 0.00	-2,272	FPO	2,272
14-Aug-23	MBL	Equity Exchange Traded Option	AUD 0.25	2,500	Options	2,500
14-Aug-23	MBL	Equity Exchange Traded Option	AUD 0.25	7,500	Options	7,500
15-Aug-23	MBL	Stock - Sale	AUD 8.17	-516	FPO	516
15-Aug-23	MBL	Stock - Sale	AUD 8.145	-142	FPO	142
15-Aug-23	MBL	Stock - Sale	AUD 8.145	-142	FPO	142
15-Aug-23	MBL	Stock - Sale	AUD 8.145	-12	FPO	12
15-Aug-23	MBL	Stock - Sale	AUD 8.145	-142	FPO	142
15-Aug-23	MBL	Stock - Purchase	AUD 8.19	78	FPO	78
15-Aug-23	MBL	Stock - Sale	AUD 8.155	-40	FPO	40
15-Aug-23	MBL	Stock - Sale	AUD 8.16	-28	FPO	28
15-Aug-23	MBL	Stock - Sale	AUD 8.16	-10	FPO	10
15-Aug-23	MBL	Stock - Purchase	AUD 8.31	70	FPO	70
15-Aug-23	MBL	Stock - Purchase	AUD 8.31	130	FPO	130
15-Aug-23	MBL	Stock - Purchase	AUD 8.3	1	FPO	1
15-Aug-23	MBL	Stock - Purchase	AUD 8.3	128	FPO	128
15-Aug-23	MBL	Stock - Purchase	AUD 8.3	134	FPO	134
15-Aug-23	MBL	Stock - Purchase	AUD 8.3	118	FPO	118
15-Aug-23	MBL	Stock - Purchase	AUD 8.3	11	FPO	11
15-Aug-23	MBL	Stock - Purchase	AUD 8.3	9,608	FPO	9,608
15-Aug-23	MBL	Stock - Sale	AUD 8.28	-200	FPO	200
15-Aug-23	MBL	Stock - Sale	AUD 8.32	-10,412	FPO	10,412

15-Aug-23	MBL	Stock - Sale	AUD 8.32	-47	FPO	47
15-Aug-23	MBL	Stock - Sale	AUD 8.32	-1,383	FPO	1,383
15-Aug-23	MBL	Stock - Sale	AUD 8.32	-3,946	FPO	3,946
15-Aug-23	MBL	Stock - Sale	AUD 8.32	-25,305	FPO	25,305
15-Aug-23	MBL	Stock - Sale	AUD 8.32	-62	FPO	62
15-Aug-23	MBL	Stock - Purchase	AUD 8.32	20,000	FPO	20,000
15-Aug-23	MBL	Stock - Purchase	AUD 8.32	3,090	FPO	3,090
15-Aug-23	MBL	Stock - Purchase	AUD 8.32	6,910	FPO	6,910
15-Aug-23	MBL	Stock - Sale	AUD 8.32	-5,833	FPO	5,833
15-Aug-23	MBL	Stock - Sale	AUD 8.32	-952	FPO	952
15-Aug-23	MBL	Stock - Sale	AUD 8.32	-4,881	FPO	4,881
15-Aug-23	MBL	Stock - Sale	AUD 8.32	-5,833	FPO	5,833
15-Aug-23	MBL	Stock - Sale	AUD 8.32	-5,833	FPO	5,833
15-Aug-23	MIML	On market purchase	AUD 8.17	850	FPO	850
15-Aug-23	MISL	On market purchase	AUD 8.28	417	FPO	417
15-Aug-23	MISL	On market purchase	AUD 8.28	417	FPO	417
15-Aug-23	MIML	On market purchase	AUD 8.34	2,399	FPO	2,399
15-Aug-23	MIML	On market sale	AUD 8.25	-278	FPO	278
15-Aug-23	MIML	On market sale	AUD 8.26	-387	FPO	387
15-Aug-23	MISL	On market sale	AUD 8.28	-2,231	FPO	2,231
15-Aug-23	MISL	On market sale	AUD 8.28	-1,754	FPO	1,754
15-Aug-23	MISL	On market sale	AUD 8.28	-30	FPO	30
15-Aug-23	MISL	On market sale	AUD 8.28	-447	FPO	447
15-Aug-23	MIML	On market sale	AUD 8.28	-358	FPO	358
15-Aug-23	MISL	Transfer in - client account	AUD 0.00	2,231	FPO	2,231
15-Aug-23	MISL	Transfer out - client account	AUD 0.00	-417	FPO	417
15-Aug-23	MIMGL	On market sale	AUD 8.32	-8,194	FPO	8,194
15-Aug-23	MBL	Collateral Receive Return	AUD 0.00	-185,000	FPO	185,000
16-Aug-23	MEH	Stock - Purchase	AUD 8.15	3,180	FPO	3,180
16-Aug-23	MEH	Stock - Purchase	AUD 8.15	383	FPO	383
16-Aug-23	MEH	Stock - Purchase	AUD 8.15	458	FPO	458
16-Aug-23	MEH	Stock - Purchase	AUD 8.15	260	FPO	260
16-Aug-23	MEH	Stock - Purchase	AUD 8.15	25	FPO	25
16-Aug-23	MEH	Stock - Purchase	AUD 8.15	103	FPO	103
16-Aug-23	MEH	Stock - Purchase	AUD 8.15	217	FPO	217
16-Aug-23	MEH	Stock - Purchase	AUD 8.15	31	FPO	31
16-Aug-23	MEH	Stock - Purchase	AUD 8.15	428	FPO	428
16-Aug-23	MEH	Stock - Purchase	AUD 8.15	1,015	FPO	1,015
16-Aug-23	MEH	Stock - Purchase	AUD 8.15	2	FPO	2
16-Aug-23	MEH	Stock - Purchase	AUD 8.15	779	FPO	779
16-Aug-23	MBL	Stock - Sale	AUD 8.15	-2,612	FPO	2,612
16-Aug-23	MBL	Stock - Sale	AUD 8.15	-1,850	FPO	1,850
16-Aug-23	MBL	Stock - Sale	AUD 8.15	-55	FPO	55
16-Aug-23	MBL	Stock - Sale	AUD 8.15	-163	FPO	163
16-Aug-23	MBL	Stock - Sale	AUD 8.15	-1,153	FPO	1,153
16-Aug-23	MBL	Stock - Sale	AUD 8.15	-240	FPO	240
16-Aug-23	MBL	Stock - Sale	AUD 8.15	-344	FPO	344
16-Aug-23	MBL	Stock - Purchase	AUD 8.12	353	FPO	353
16-Aug-23	MBL	Stock - Purchase	AUD 8.12	353	FPO	353
16-Aug-23	MBL	Stock - Purchase	AUD 8.12	187	FPO	187
16-Aug-23	MBL	Stock - Purchase	AUD 8.12	54	FPO	54
16-Aug-23	MBL	Stock - Purchase	AUD 8.12	3	FPO	3
16-Aug-23	MBL	Stock - Purchase	AUD 8.02	600	FPO	600
16-Aug-23	MBL	Stock - Purchase	AUD 8.02	238	FPO	238
16-Aug-23	MBL	Stock - Purchase	AUD 8.02	489	FPO	489
16-Aug-23	MBL	Stock - Purchase	AUD 8.02	173	FPO	173
16-Aug-23	MBL	Stock - Purchase	AUD 8.015	300	FPO	300
16-Aug-23	MBL	Stock - Purchase	AUD 8.02	697	FPO	697
16-Aug-23	MBL	Stock - Purchase	AUD 8.02	260	FPO	260
16-Aug-23	MBL	Stock - Purchase	AUD 8.02	243	FPO	243
16-Aug-23	MBL	Stock - Purchase	AUD 8.04	128	FPO	128
16-Aug-23	MBL	Stock - Purchase	AUD 8.04	72	FPO	72
16-Aug-23	MBL	Stock - Purchase	AUD 8.05	200	FPO	200
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-165	FPO	165
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-3	FPO	3
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-255	FPO	255
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-12	FPO	12
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-15	FPO	15
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-68	FPO	68
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-25	FPO	25
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-139	FPO	139
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-57	FPO	57
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-83	FPO	83

16-Aug-23	MBL	Stock - Sale	AUD 8.07	-6	FPO	6
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-266	FPO	266
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-10	FPO	10
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-219	FPO	219
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-2	FPO	2
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-40	FPO	40
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-91	FPO	91
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-61	FPO	61
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-7,431	FPO	7,431
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-1,052	FPO	1,052
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-677	FPO	677
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-10	FPO	10
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-387	FPO	387
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-33	FPO	33
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-117	FPO	117
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-54	FPO	54
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-142	FPO	142
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-36	FPO	36
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-33	FPO	33
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-38	FPO	38
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-33	FPO	33
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-36	FPO	36
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-96	FPO	96
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-98	FPO	98
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-110	FPO	110
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-88	FPO	88
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-700	FPO	700
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-237	FPO	237
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-138	FPO	138
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-402	FPO	402
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-36	FPO	36
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-42	FPO	42
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-36	FPO	36
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-1	FPO	1
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-38	FPO	38
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-1,034	FPO	1,034
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-148	FPO	148
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-12	FPO	12
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-149	FPO	149
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-124	FPO	124
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-106	FPO	106
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-132	FPO	132
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-96	FPO	96
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-300	FPO	300
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-2	FPO	2
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-23	FPO	23
16-Aug-23	MBL	Stock - Sale	AUD 8.07	-117	FPO	117
16-Aug-23	MEH	Stock - Sale	AUD 8.065	-40	FPO	40
16-Aug-23	MEH	Stock - Sale	AUD 8.065	-62	FPO	62
16-Aug-23	MEH	Stock - Sale	AUD 8.065	-1,574	FPO	1,574
16-Aug-23	MEH	Stock - Sale	AUD 8.065	-188	FPO	188
16-Aug-23	MEH	Stock - Sale	AUD 8.065	-47	FPO	47
16-Aug-23	MEH	Stock - Sale	AUD 8.065	-139	FPO	139
16-Aug-23	MEH	Stock - Sale	AUD 8.065	-384	FPO	384
16-Aug-23	MEH	Stock - Sale	AUD 8.045	-139	FPO	139
16-Aug-23	MEH	Stock - Sale	AUD 8.045	-139	FPO	139
16-Aug-23	MEH	Stock - Sale	AUD 8.045	-954	FPO	954
16-Aug-23	MBL	Stock - Sale	AUD 8.03	-766	FPO	766
16-Aug-23	MBL	Stock - Sale	AUD 8.03	-535	FPO	535
16-Aug-23	MBL	Stock - Sale	AUD 8.03	-240	FPO	240
16-Aug-23	MBL	Stock - Sale	AUD 8.03	-478	FPO	478
16-Aug-23	MBL	Stock - Sale	AUD 8.03	-250	FPO	250
16-Aug-23	MBL	Stock - Sale	AUD 8.03	-2	FPO	2
16-Aug-23	MBL	Stock - Sale	AUD 8.03	-729	FPO	729
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	9	FPO	9
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	3	FPO	3
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	147	FPO	147
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	129	FPO	129
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	49	FPO	49
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	2,063	FPO	2,063
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	783	FPO	783
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	40	FPO	40
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	62	FPO	62

16-Aug-23	MBL	Stock - Purchase	AUD 7.9	2	FPO	2
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	132	FPO	132
16-Aug-23	MBL	Stock - Purchase	AUD 7.905	139	FPO	139
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	8	FPO	8
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	1	FPO	1
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	124	FPO	124
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	32	FPO	32
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	110	FPO	110
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	100	FPO	100
16-Aug-23	MBL	Stock - Purchase	AUD 7.905	139	FPO	139
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	40	FPO	40
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	131	FPO	131
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	18	FPO	18
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	720	FPO	720
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	62	FPO	62
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	272	FPO	272
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	519	FPO	519
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	141	FPO	141
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	290	FPO	290
16-Aug-23	MBL	Stock - Purchase	AUD 7.91	703	FPO	703
16-Aug-23	MBL	Stock - Purchase	AUD 7.92	532	FPO	532
16-Aug-23	MBL	Stock - Purchase	AUD 7.895	4	FPO	4
16-Aug-23	MBL	Stock - Purchase	AUD 7.895	117	FPO	117
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	1,400	FPO	1,400
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	117	FPO	117
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	117	FPO	117
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	152	FPO	152
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	408	FPO	408
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	1	FPO	1
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	747	FPO	747
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	1,937	FPO	1,937
16-Aug-23	MBL	Stock - Purchase	AUD 7.93	250	FPO	250
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	400	FPO	400
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-119	FPO	119
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-1	FPO	1
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-1,046	FPO	1,046
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-2,498	FPO	2,498
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-478	FPO	478
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-3,500	FPO	3,500
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-775	FPO	775
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-149	FPO	149
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-110	FPO	110
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-5	FPO	5
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-258	FPO	258
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-18	FPO	18
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-488	FPO	488
16-Aug-23	MBL	Stock - Sale	AUD 7.88	-166	FPO	166
16-Aug-23	MBL	Stock - Sale	AUD 7.87	-926	FPO	926
16-Aug-23	MBL	Stock - Sale	AUD 7.87	-472	FPO	472
16-Aug-23	MBL	Stock - Sale	AUD 7.87	-897	FPO	897
16-Aug-23	MBL	Stock - Sale	AUD 7.87	-179	FPO	179
16-Aug-23	MBL	Stock - Sale	AUD 7.87	-2	FPO	2
16-Aug-23	MBL	Stock - Sale	AUD 7.87	-413	FPO	413
16-Aug-23	MBL	Stock - Purchase	AUD 7.885	117	FPO	117
16-Aug-23	MBL	Stock - Purchase	AUD 7.885	117	FPO	117
16-Aug-23	MBL	Stock - Purchase	AUD 7.89	11	FPO	11
16-Aug-23	MBL	Stock - Purchase	AUD 7.89	69	FPO	69
16-Aug-23	MBL	Stock - Purchase	AUD 7.885	7,979	FPO	7,979
16-Aug-23	MBL	Stock - Purchase	AUD 7.89	8	FPO	8
16-Aug-23	MBL	Stock - Purchase	AUD 7.89	41	FPO	41
16-Aug-23	MBL	Stock - Purchase	AUD 7.89	50	FPO	50
16-Aug-23	MBL	Stock - Purchase	AUD 7.89	37	FPO	37
16-Aug-23	MBL	Stock - Purchase	AUD 7.89	71	FPO	71
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	240	FPO	240
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	9	FPO	9
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	485	FPO	485
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	1	FPO	1
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	1	FPO	1
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	100	FPO	100
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	875	FPO	875
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	150	FPO	150
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	67	FPO	67
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	20	FPO	20

16-Aug-23	MBL	Stock - Purchase	AUD 7.9	90	FPO	90
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	38	FPO	38
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	18	FPO	18
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	1,087	FPO	1,087
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	38	FPO	38
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	1,440	FPO	1,440
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	615	FPO	615
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	800	FPO	800
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	116	FPO	116
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	47	FPO	47
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	21	FPO	21
16-Aug-23	MBL	Stock - Purchase	AUD 7.9	5	FPO	5
16-Aug-23	MBL	Stock - Purchase	AUD 7.925	117	FPO	117
16-Aug-23	MBL	Stock - Purchase	AUD 7.925	29	FPO	29
16-Aug-23	MBL	Stock - Purchase	AUD 7.93	825	FPO	825
16-Aug-23	MBL	Stock - Purchase	AUD 7.93	513	FPO	513
16-Aug-23	MBL	Stock - Purchase	AUD 7.93	199	FPO	199
16-Aug-23	MBL	Stock - Purchase	AUD 7.93	201	FPO	201
16-Aug-23	MBL	Stock - Purchase	AUD 7.93	306	FPO	306
16-Aug-23	MBL	Stock - Purchase	AUD 7.93	47	FPO	47
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	607	FPO	607
16-Aug-23	MBL	Stock - Sale	AUD 7.96	-400	FPO	400
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	400	FPO	400
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	2,308	FPO	2,308
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	141	FPO	141
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	88	FPO	88
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	338	FPO	338
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	833	FPO	833
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	165	FPO	165
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	157	FPO	157
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	181	FPO	181
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	1	FPO	1
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	274	FPO	274
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	131	FPO	131
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	816	FPO	816
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	292	FPO	292
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	408	FPO	408
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	200	FPO	200
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	12	FPO	12
16-Aug-23	MBL	Stock - Purchase	AUD 7.96	29	FPO	29
16-Aug-23	MBL	Stock - Sale	AUD 8.01	-2,913	FPO	2,913
16-Aug-23	MBL	Stock - Sale	AUD 8.0	-432	FPO	432
16-Aug-23	MBL	Stock - Sale	AUD 8.0	-133	FPO	133
16-Aug-23	MBL	Stock - Sale	AUD 8.0	-2,424	FPO	2,424
16-Aug-23	MBL	Stock - Sale	AUD 8.0	-2,011	FPO	2,011
16-Aug-23	MBL	Stock - Sale	AUD 8.0	-3,594	FPO	3,594
16-Aug-23	MBL	Stock - Sale	AUD 8.0	-559	FPO	559
16-Aug-23	MBL	Stock - Sale	AUD 7.98	-2,434	FPO	2,434
16-Aug-23	MBL	Stock - Sale	AUD 7.98	-2,436	FPO	2,436
16-Aug-23	MBL	Stock - Sale	AUD 7.98	-130	FPO	130
16-Aug-23	MBL	Stock - Sale	AUD 8.0	-847	FPO	847
16-Aug-23	MBL	Stock - Sale	AUD 7.97	-275	FPO	275
16-Aug-23	MBL	Stock - Sale	AUD 7.97	-1,193	FPO	1,193
16-Aug-23	MBL	Stock - Sale	AUD 7.97	-1,217	FPO	1,217
16-Aug-23	MBL	Stock - Sale	AUD 7.97	-2,442	FPO	2,442
16-Aug-23	MBL	Stock - Sale	AUD 7.97	-1,341	FPO	1,341
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-214	FPO	214
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-139	FPO	139
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-3,125	FPO	3,125
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-14	FPO	14
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-2,300	FPO	2,300
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-371	FPO	371
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-18	FPO	18
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-175	FPO	175
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-362	FPO	362
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-147	FPO	147
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-367	FPO	367
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-283	FPO	283
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-49	FPO	49
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-311	FPO	311
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-181	FPO	181
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-46	FPO	46
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-310	FPO	310

16-Aug-23	MBL	Stock - Sale	AUD 7.955	-1,242	FPO	1,242
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-88	FPO	88
16-Aug-23	MBL	Stock - Sale	AUD 7.955	-255	FPO	255
16-Aug-23	MEH	Stock - Sale	AUD 8.01	-781	FPO	781
16-Aug-23	MEH	Stock - Sale	AUD 8.01	-2,434	FPO	2,434
16-Aug-23	MBL	Stock - Sale	AUD 8.01	-3,676	FPO	3,676
16-Aug-23	MBL	Stock - Sale	AUD 8.01	-5,021	FPO	5,021
16-Aug-23	MBL	Stock - Sale	AUD 8.01	-1	FPO	1
16-Aug-23	MBL	Stock - Sale	AUD 8.01	-85	FPO	85
16-Aug-23	MBL	Stock - Sale	AUD 8.01	-757	FPO	757
16-Aug-23	MBL	Stock - Sale	AUD 8.01	-4,692	FPO	4,692
16-Aug-23	MBL	Stock - Sale	AUD 8.01	-8,726	FPO	8,726
16-Aug-23	MBL	Stock - Sale	AUD 8.01	-14,585	FPO	14,585
16-Aug-23	MEH	Stock - Purchase	AUD 8.01	13,274	FPO	13,274
16-Aug-23	MEH	Stock - Purchase	AUD 8.01	433	FPO	433
16-Aug-23	MBL	Stock - Sale	AUD 8.01	-511	FPO	511
16-Aug-23	MBL	Stock - Sale	AUD 8.01	-1,310	FPO	1,310
16-Aug-23	MBL	Stock - Sale	AUD 8.01	-13,274	FPO	13,274
16-Aug-23	MIML	On market purchase	AUD 7.92	630	FPO	630
16-Aug-23	MIML	On market purchase	AUD 7.99	2,501	FPO	2,501
16-Aug-23	MISL	On market purchase	AUD 8.05	204	FPO	204
16-Aug-23	MISL	On market purchase	AUD 8.05	105	FPO	105
16-Aug-23	MISL	On market purchase	AUD 8.05	99	FPO	99
16-Aug-23	MIML	On market sale	AUD 7.90	-350	FPO	350
16-Aug-23	MIML	On market sale	AUD 7.91	-350	FPO	350
16-Aug-23	MISL	On market sale	AUD 7.98	-1,056	FPO	1,056
16-Aug-23	MISL	On market sale	AUD 7.98	-516	FPO	516
16-Aug-23	MISL	On market sale	AUD 7.98	-478	FPO	478
16-Aug-23	MISL	On market sale	AUD 7.98	-62	FPO	62
16-Aug-23	MIML	On market sale	AUD 8.00	-801	FPO	801
16-Aug-23	MIML	Transfer in - client account	AUD 0.00	1,031	FPO	1,031
16-Aug-23	MISL	Transfer in - client account	AUD 0.00	1,056	FPO	1,056
16-Aug-23	MISL	Transfer out - client account	AUD 0.00	-204	FPO	204
16-Aug-23	MIMGL	On market purchase	AUD 7.98	4,035	FPO	4,035
16-Aug-23	MBL	Borrow Delivery	AUD 0.00	23,000	FPO	23,000
16-Aug-23	MBL	Borrow Return	AUD 0.00	-750,000	FPO	750,000
17-Aug-23	MBL	Stock - Purchase	AUD 7.92	12,607	FPO	12,607
17-Aug-23	MBL	Stock - Purchase	AUD 7.92	35	FPO	35
17-Aug-23	MBL	Stock - Purchase	AUD 7.92	885	FPO	885
17-Aug-23	MBL	Stock - Purchase	AUD 7.92	881	FPO	881
17-Aug-23	MBL	Stock - Purchase	AUD 7.92	175	FPO	175
17-Aug-23	MBL	Stock - Sale	AUD 7.925	-683	FPO	683
17-Aug-23	MBL	Stock - Sale	AUD 7.915	-117	FPO	117
17-Aug-23	MBL	Stock - Sale	AUD 7.92	-39	FPO	39
17-Aug-23	MBL	Stock - Sale	AUD 7.915	-75	FPO	75
17-Aug-23	MBL	Stock - Sale	AUD 7.915	-75	FPO	75
17-Aug-23	MBL	Stock - Sale	AUD 7.915	-829	FPO	829
17-Aug-23	MBL	Stock - Sale	AUD 7.925	-72	FPO	72
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-2,618	FPO	2,618
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-1	FPO	1
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-100	FPO	100
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-229	FPO	229
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-30	FPO	30
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-50	FPO	50
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-76	FPO	76
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-67	FPO	67
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-1,948	FPO	1,948
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-20	FPO	20
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-287	FPO	287
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-462	FPO	462
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-102	FPO	102
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-9	FPO	9
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-117	FPO	117
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-35	FPO	35
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-850	FPO	850
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-1,207	FPO	1,207
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-182	FPO	182
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-52	FPO	52
17-Aug-23	MBL	Stock - Sale	AUD 7.91	-1,558	FPO	1,558
17-Aug-23	MBL	Stock - Sale	AUD 7.92	-554	FPO	554
17-Aug-23	MBL	Stock - Sale	AUD 7.93	-508	FPO	508
17-Aug-23	MBL	Stock - Sale	AUD 7.95	-582	FPO	582
17-Aug-23	MBL	Stock - Sale	AUD 7.95	-583	FPO	583

17-Aug-23	MBL	Stock - Sale	AUD 7.96	-513	FPO	513
17-Aug-23	MBL	Stock - Sale	AUD 7.96	-507	FPO	507
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-12	FPO	12
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-134	FPO	134
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-1,585	FPO	1,585
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-83	FPO	83
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-9	FPO	9
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-148	FPO	148
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-46	FPO	46
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-55	FPO	55
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-636	FPO	636
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-1,523	FPO	1,523
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-161	FPO	161
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-2,552	FPO	2,552
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-8	FPO	8
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-111	FPO	111
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-25	FPO	25
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-37	FPO	37
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-42	FPO	42
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-5	FPO	5
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-2	FPO	2
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-67	FPO	67
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-109	FPO	109
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-83	FPO	83
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-1,000	FPO	1,000
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-22	FPO	22
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-8	FPO	8
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-752	FPO	752
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-47	FPO	47
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-5	FPO	5
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-136	FPO	136
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-158	FPO	158
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-1,250	FPO	1,250
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-870	FPO	870
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-1,764	FPO	1,764
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-187	FPO	187
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-866	FPO	866
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-3,182	FPO	3,182
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-2,320	FPO	2,320
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-29	FPO	29
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-136	FPO	136
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-758	FPO	758
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-2,396	FPO	2,396
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-496	FPO	496
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-100	FPO	100
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-100	FPO	100
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-100	FPO	100
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-121	FPO	121
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-64	FPO	64
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-2,396	FPO	2,396
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-48	FPO	48
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-108	FPO	108
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-482	FPO	482
17-Aug-23	MBL	Stock - Sale	AUD 8.0	-2,666	FPO	2,666
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	121	FPO	121
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	369	FPO	369
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	156	FPO	156
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	126	FPO	126
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	17	FPO	17
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	177	FPO	177
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	105	FPO	105
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	369	FPO	369
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	152	FPO	152
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	126	FPO	126
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	369	FPO	369
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	132	FPO	132
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	30	FPO	30
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	168	FPO	168
17-Aug-23	MBL	Stock - Purchase	AUD 8.015	153	FPO	153
17-Aug-23	MBL	Stock - Purchase	AUD 8.075	235	FPO	235
17-Aug-23	MBL	Stock - Purchase	AUD 8.075	121	FPO	121
17-Aug-23	MBL	Stock - Purchase	AUD 8.075	122	FPO	122
17-Aug-23	MBL	Stock - Purchase	AUD 8.075	23	FPO	23

17-Aug-23	MBL	Stock - Sale	AUD 8.16	-100	FPO	100
17-Aug-23	MBL	Stock - Sale	AUD 8.16	-100	FPO	100
17-Aug-23	MBL	Stock - Purchase	AUD 8.105	492	FPO	492
17-Aug-23	MBL	Stock - Purchase	AUD 8.105	369	FPO	369
17-Aug-23	MBL	Stock - Purchase	AUD 8.105	4,000	FPO	4,000
17-Aug-23	MBL	Stock - Purchase	AUD 8.105	15,139	FPO	15,139
17-Aug-23	MBL	Stock - Sale	AUD 8.1	-19	FPO	19
17-Aug-23	MBL	Stock - Sale	AUD 8.1	-139	FPO	139
17-Aug-23	MBL	Stock - Sale	AUD 8.1	-122	FPO	122
17-Aug-23	MBL	Stock - Sale	AUD 8.1	-120	FPO	120
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	131	FPO	131
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	185	FPO	185
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	238	FPO	238
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	131	FPO	131
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	257	FPO	257
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	121	FPO	121
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	292	FPO	292
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	168	FPO	168
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	362	FPO	362
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	251	FPO	251
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	251	FPO	251
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	37	FPO	37
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	240	FPO	240
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	369	FPO	369
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	60	FPO	60
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	153	FPO	153
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	215	FPO	215
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	219	FPO	219
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	23	FPO	23
17-Aug-23	MBL	Stock - Purchase	AUD 8.085	34	FPO	34
17-Aug-23	MBL	Stock - Purchase	AUD 8.095	2,696	FPO	2,696
17-Aug-23	MBL	Stock - Purchase	AUD 8.09	13,567	FPO	13,567
17-Aug-23	MBL	Stock - Sale	AUD 8.07	-881	FPO	881
17-Aug-23	MBL	Stock - Sale	AUD 8.07	-13,441	FPO	13,441
17-Aug-23	MBL	Stock - Sale	AUD 8.07	-8,196	FPO	8,196
17-Aug-23	MBL	Stock - Sale	AUD 8.07	-1,739	FPO	1,739
17-Aug-23	MBL	Stock - Sale	AUD 8.07	-36	FPO	36
17-Aug-23	MBL	Stock - Sale	AUD 8.07	-10,846	FPO	10,846
17-Aug-23	MBL	Stock - Sale	AUD 8.07	-723	FPO	723
17-Aug-23	MBL	Stock - Sale	AUD 8.07	-32	FPO	32
17-Aug-23	MBL	Stock - Sale	AUD 8.07	-18,697	FPO	18,697
17-Aug-23	MBL	Stock - Sale	AUD 8.07	-548	FPO	548
17-Aug-23	MISL	On market purchase	AUD 8.02	2,335	FPO	2,335
17-Aug-23	MISL	On market purchase	AUD 8.02	224	FPO	224
17-Aug-23	MISL	On market purchase	AUD 8.02	718	FPO	718
17-Aug-23	MISL	On market purchase	AUD 8.02	249	FPO	249
17-Aug-23	MISL	On market purchase	AUD 8.02	318	FPO	318
17-Aug-23	MISL	On market purchase	AUD 8.02	179	FPO	179
17-Aug-23	MISL	On market purchase	AUD 8.02	214	FPO	214
17-Aug-23	MISL	On market purchase	AUD 8.02	179	FPO	179
17-Aug-23	MISL	On market purchase	AUD 8.02	254	FPO	254
17-Aug-23	MIML	On market sale	AUD 8.00	-820	FPO	820
17-Aug-23	MISL	On market sale	AUD 8.08	-109	FPO	109
17-Aug-23	MISL	On market sale	AUD 8.08	-109	FPO	109
17-Aug-23	MISL	Transfer in - client account	AUD 0.00	109	FPO	109
17-Aug-23	MISL	Transfer out - client account	AUD 0.00	-2,335	FPO	2,335
17-Aug-23	MIMAL	On market purchase	AUD 8.07	17,153	FPO	17,153
17-Aug-23	MIMAL	On market purchase	AUD 8.07	16,787	FPO	16,787
17-Aug-23	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
17-Aug-23	MBL	Borrow Return	AUD 0.00	-23,000	FPO	23,000
17-Aug-23	MBL	Borrow Return	AUD 0.00	-782,000	FPO	782,000
17-Aug-23	MBL	Borrow Return	AUD 0.00	-180	FPO	180
17-Aug-23	MBL	Borrow Delivery	AUD 0.00	49,662	FPO	49,662
17-Aug-23	MBL	Borrow Delivery	AUD 0.00	150,000	FPO	150,000
17-Aug-23	MBL	Borrow Delivery	AUD 0.00	200,123	FPO	200,123
17-Aug-23	MBL	Borrow Delivery	AUD 0.00	450,215	FPO	450,215
17-Aug-23	MBL	Equity Exchange Traded Option	AUD 0.0	-359,200	Options	359,200
18-Aug-23	MBL	Stock - Sale	AUD 7.91	-543	FPO	543
18-Aug-23	MBL	Stock - Sale	AUD 7.91	-586	FPO	586
18-Aug-23	MBL	Stock - Sale	AUD 7.91	-2,648	FPO	2,648
18-Aug-23	MBL	Stock - Sale	AUD 7.91	-231	FPO	231
18-Aug-23	MBL	Stock - Sale	AUD 7.91	-428	FPO	428
18-Aug-23	MEH	Stock - Purchase	AUD 7.91	216	FPO	216

18-Aug-23	MEH	Stock - Purchase	AUD 7.91	15	FPO	15
18-Aug-23	MEH	Stock - Purchase	AUD 7.91	586	FPO	586
18-Aug-23	MBL	Stock - Purchase	AUD 7.97	200	FPO	200
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-360	FPO	360
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-100	FPO	100
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-180	FPO	180
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-100	FPO	100
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-86	FPO	86
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-1,400	FPO	1,400
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-214	FPO	214
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-200	FPO	200
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-90	FPO	90
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-1	FPO	1
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-37	FPO	37
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-42	FPO	42
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-173	FPO	173
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-27	FPO	27
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-19	FPO	19
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-1,535	FPO	1,535
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-17	FPO	17
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-200	FPO	200
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-123	FPO	123
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-64	FPO	64
18-Aug-23	MBL	Stock - Sale	AUD 7.97	-32	FPO	32
18-Aug-23	MEH	Stock - Sale	AUD 7.96	-817	FPO	817
18-Aug-23	MBL	Stock - Purchase	AUD 7.96	10,957	FPO	10,957
18-Aug-23	MBL	Stock - Purchase	AUD 7.96	265	FPO	265
18-Aug-23	MBL	Stock - Purchase	AUD 7.96	28	FPO	28
18-Aug-23	MIML	On market purchase	AUD 8.02	5,000	FPO	5,000
18-Aug-23	MIML	On market sale	AUD 8.03	-886	FPO	886
18-Aug-23	MISL	Transfer out - client account	AUD 0.00	-244	FPO	244
18-Aug-23	MIMAL	On market purchase	AUD 7.96	27,871	FPO	27,871
18-Aug-23	MBL	Borrow Return	AUD 0.00	-640,000	FPO	640,000
18-Aug-23	MBL	Borrow Delivery	AUD 0.00	150,000	FPO	150,000
21-Aug-23	MEH	Stock - Purchase	AUD 7.93	531	FPO	531
21-Aug-23	MBL	Stock - Sale	AUD 7.93	-1,456	FPO	1,456
21-Aug-23	MBL	Stock - Sale	AUD 7.93	-175	FPO	175
21-Aug-23	MBL	Stock - Sale	AUD 7.93	-134	FPO	134
21-Aug-23	MBL	Stock - Sale	AUD 7.93	-833	FPO	833
21-Aug-23	MBL	Stock - Sale	AUD 7.93	-902	FPO	902
21-Aug-23	MBL	Stock - Sale	AUD 7.98	-503	FPO	503
21-Aug-23	MBL	Stock - Sale	AUD 7.99	-246	FPO	246
21-Aug-23	MBL	Stock - Sale	AUD 7.99	-308	FPO	308
21-Aug-23	MBL	Stock - Sale	AUD 7.99	-29	FPO	29
21-Aug-23	MBL	Stock - Purchase	AUD 7.92	751	FPO	751
21-Aug-23	MBL	Stock - Purchase	AUD 7.92	1,057	FPO	1,057
21-Aug-23	MEH	Stock - Sale	AUD 7.92	-235	FPO	235
21-Aug-23	MEH	Stock - Sale	AUD 7.92	-105	FPO	105
21-Aug-23	MEH	Stock - Sale	AUD 7.92	-191	FPO	191
21-Aug-23	MEH	Stock - Sale	AUD 7.92	-573	FPO	573
21-Aug-23	MEH	Stock - Sale	AUD 7.92	-2,521	FPO	2,521
21-Aug-23	MEH	Stock - Sale	AUD 7.92	-728	FPO	728
21-Aug-23	MEH	Stock - Sale	AUD 7.92	-1	FPO	1
21-Aug-23	MEH	Stock - Sale	AUD 7.92	-1	FPO	1
21-Aug-23	MEH	Stock - Sale	AUD 7.92	-1,092	FPO	1,092
21-Aug-23	MEH	Stock - Sale	AUD 7.92	-8,791	FPO	8,791
21-Aug-23	MBL	Stock - Sale	AUD 7.92	-17,927	FPO	17,927
21-Aug-23	MBL	Stock - Sale	AUD 7.92	-2,073	FPO	2,073
21-Aug-23	MISL	On market purchase	AUD 8.00	759	FPO	759
21-Aug-23	MISL	On market purchase	AUD 8.00	196	FPO	196
21-Aug-23	MISL	On market purchase	AUD 8.00	202	FPO	202
21-Aug-23	MISL	On market purchase	AUD 8.00	361	FPO	361
21-Aug-23	MIML	On market sale	AUD 7.96	-369	FPO	369
21-Aug-23	MISL	On market sale	AUD 7.97	-3,420	FPO	3,420
21-Aug-23	MISL	On market sale	AUD 7.97	-902	FPO	902
21-Aug-23	MISL	On market sale	AUD 7.97	-2,518	FPO	2,518
21-Aug-23	MIML	On market sale	AUD 7.98	-581	FPO	581
21-Aug-23	MIML	On market sale	AUD 8.01	-2,061	FPO	2,061
21-Aug-23	MISL	Transfer in - client account	AUD 0.00	3,420	FPO	3,420
21-Aug-23	MISL	Transfer in - client account	AUD 0.00	335	FPO	335
21-Aug-23	MIML	Transfer in - client account	AUD 0.00	2,832	FPO	2,832
21-Aug-23	MIML	Transfer out - client account	AUD 0.00	-2,832	FPO	2,832
21-Aug-23	MISL	Transfer out - client account	AUD 0.00	-759	FPO	759

21-Aug-23	MISL	Transfer out - client account	AUD 0.00	-335	FPO	335
22-Aug-23	MEH	Stock - Sale	AUD 7.94	-68	FPO	68
22-Aug-23	MEH	Stock - Sale	AUD 7.94	-63	FPO	63
22-Aug-23	MBL	Stock - Sale	AUD 7.92	-1,441	FPO	1,441
22-Aug-23	MBL	Stock - Sale	AUD 7.92	-121	FPO	121
22-Aug-23	MBL	Stock - Sale	AUD 7.92	-200	FPO	200
22-Aug-23	MBL	Stock - Sale	AUD 7.92	-264	FPO	264
22-Aug-23	MBL	Stock - Sale	AUD 7.93	-590	FPO	590
22-Aug-23	MBL	Stock - Sale	AUD 7.9	-339	FPO	339
22-Aug-23	MBL	Stock - Sale	AUD 7.9	-339	FPO	339
22-Aug-23	MBL	Stock - Sale	AUD 7.9	-339	FPO	339
22-Aug-23	MBL	Stock - Sale	AUD 7.91	-203	FPO	203
22-Aug-23	MBL	Stock - Sale	AUD 7.91	-207	FPO	207
22-Aug-23	MBL	Stock - Sale	AUD 7.91	-26	FPO	26
22-Aug-23	MBL	Stock - Sale	AUD 7.83	-292	FPO	292
22-Aug-23	MBL	Stock - Purchase	AUD 7.7	100	FPO	100
22-Aug-23	MBL	Stock - Sale	AUD 7.625	-138	FPO	138
22-Aug-23	MBL	Stock - Sale	AUD 7.625	-138	FPO	138
22-Aug-23	MBL	Stock - Sale	AUD 7.625	-138	FPO	138
22-Aug-23	MBL	Stock - Sale	AUD 7.625	-138	FPO	138
22-Aug-23	MBL	Stock - Sale	AUD 7.625	-138	FPO	138
22-Aug-23	MBL	Stock - Sale	AUD 7.625	-114	FPO	114
22-Aug-23	MBL	Stock - Sale	AUD 7.625	-114	FPO	114
22-Aug-23	MBL	Stock - Sale	AUD 7.625	-6,000	FPO	6,000
22-Aug-23	MBL	Stock - Sale	AUD 7.625	-114	FPO	114
22-Aug-23	MBL	Stock - Sale	AUD 7.62	-18	FPO	18
22-Aug-23	MBL	Stock - Sale	AUD 7.625	-1,747	FPO	1,747
22-Aug-23	MBL	Stock - Sale	AUD 7.62	-197	FPO	197
22-Aug-23	MBL	Stock - Sale	AUD 7.62	-104	FPO	104
22-Aug-23	MBL	Stock - Sale	AUD 7.62	-103	FPO	103
22-Aug-23	MBL	Stock - Sale	AUD 7.62	-104	FPO	104
22-Aug-23	MBL	Stock - Sale	AUD 7.625	-42	FPO	42
22-Aug-23	MBL	Stock - Sale	AUD 7.62	-12	FPO	12
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-1,062	FPO	1,062
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-1,764	FPO	1,764
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-30	FPO	30
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-5	FPO	5
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-257	FPO	257
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-94	FPO	94
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-550	FPO	550
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-6,238	FPO	6,238
22-Aug-23	MBL	Stock - Sale	AUD 7.595	-5,356	FPO	5,356
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-963	FPO	963
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-197	FPO	197
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-189	FPO	189
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-305	FPO	305
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-127	FPO	127
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-1,033	FPO	1,033
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-6	FPO	6
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-42	FPO	42
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-38	FPO	38
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-2	FPO	2
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-197	FPO	197
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-11	FPO	11
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-116	FPO	116
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-1,418	FPO	1,418
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-1,758	FPO	1,758
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-52	FPO	52
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-197	FPO	197
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-1	FPO	1
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-338	FPO	338
22-Aug-23	MBL	Stock - Sale	AUD 7.59	-7,654	FPO	7,654
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-1,668	FPO	1,668
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-10,182	FPO	10,182
22-Aug-23	MEH	Stock - Purchase	AUD 7.63	131	FPO	131
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-258	FPO	258
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-502	FPO	502
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-1,246	FPO	1,246
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-4,858	FPO	4,858
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-269	FPO	269
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-730	FPO	730
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-1,117	FPO	1,117
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-11,020	FPO	11,020

22-Aug-23	MBL	Stock - Sale	AUD 7.63	-1,710	FPO	1,710
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-9,525	FPO	9,525
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-4,762	FPO	4,762
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-1	FPO	1
22-Aug-23	MBL	Stock - Sale	AUD 7.63	-4,002	FPO	4,002
22-Aug-23	MISL	On market purchase	AUD 7.73	2,793	FPO	2,793
22-Aug-23	MISL	On market purchase	AUD 7.73	315	FPO	315
22-Aug-23	MISL	On market purchase	AUD 7.73	51	FPO	51
22-Aug-23	MISL	On market purchase	AUD 7.73	2,146	FPO	2,146
22-Aug-23	MISL	On market purchase	AUD 7.73	281	FPO	281
22-Aug-23	MISL	On market sale	AUD 7.78	-109	FPO	109
22-Aug-23	MISL	On market sale	AUD 7.78	-20	FPO	20
22-Aug-23	MISL	On market sale	AUD 7.78	-53	FPO	53
22-Aug-23	MISL	On market sale	AUD 7.78	-36	FPO	36
22-Aug-23	MISL	Transfer in - client account	AUD 0.00	109	FPO	109
22-Aug-23	MISL	Transfer in - client account	AUD 0.00	226	FPO	226
22-Aug-23	MISL	Transfer out - client account	AUD 0.00	-2,793	FPO	2,793
22-Aug-23	MISL	Transfer out - client account	AUD 0.00	-226	FPO	226
22-Aug-23	MBL	Borrow Return	AUD 0.00	-182,900	FPO	182,900
22-Aug-23	MBL	Borrow Return	AUD 0.00	-6,179	FPO	6,179
23-Aug-23	MEH	Stock - Purchase	AUD 7.6	177	FPO	177
23-Aug-23	MEH	Stock - Purchase	AUD 7.6	703	FPO	703
23-Aug-23	MEH	Stock - Purchase	AUD 7.6	151	FPO	151
23-Aug-23	MEH	Stock - Purchase	AUD 7.6	3	FPO	3
23-Aug-23	MEH	Stock - Purchase	AUD 7.6	309	FPO	309
23-Aug-23	MBL	Stock - Sale	AUD 7.6	-1,267	FPO	1,267
23-Aug-23	MBL	Stock - Sale	AUD 7.6	-852	FPO	852
23-Aug-23	MBL	Stock - Sale	AUD 7.6	-273	FPO	273
23-Aug-23	MBL	Stock - Sale	AUD 7.6	-72	FPO	72
23-Aug-23	MBL	Stock - Sale	AUD 7.6	-66	FPO	66
23-Aug-23	MBL	Stock - Sale	AUD 7.6	-70	FPO	70
23-Aug-23	MBL	Stock - Sale	AUD 7.6	-317	FPO	317
23-Aug-23	MEH	Stock - Purchase	AUD 7.6	2	FPO	2
23-Aug-23	MBL	Stock - Sale	AUD 7.73	-534	FPO	534
23-Aug-23	MBL	Stock - Sale	AUD 7.74	-81	FPO	81
23-Aug-23	MBL	Stock - Sale	AUD 7.74	-27	FPO	27
23-Aug-23	MBL	Stock - Sale	AUD 7.74	-242	FPO	242
23-Aug-23	MBL	Stock - Sale	AUD 7.74	-15	FPO	15
23-Aug-23	MBL	Stock - Sale	AUD 7.74	-121	FPO	121
23-Aug-23	MBL	Stock - Sale	AUD 7.74	-121	FPO	121
23-Aug-23	MBL	Stock - Sale	AUD 7.74	-43	FPO	43
23-Aug-23	MBL	Stock - Sale	AUD 7.74	-586	FPO	586
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-9	FPO	9
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-16	FPO	16
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-143	FPO	143
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-138	FPO	138
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-161	FPO	161
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-242	FPO	242
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-15	FPO	15
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-131	FPO	131
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-3	FPO	3
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-11	FPO	11
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-27	FPO	27
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-12	FPO	12
23-Aug-23	MEH	Stock - Sale	AUD 7.765	-27	FPO	27
23-Aug-23	MEH	Stock - Sale	AUD 7.755	-80	FPO	80
23-Aug-23	MEH	Stock - Sale	AUD 7.755	-2	FPO	2
23-Aug-23	MEH	Stock - Sale	AUD 7.775	-15	FPO	15
23-Aug-23	MEH	Stock - Sale	AUD 7.775	-149	FPO	149
23-Aug-23	MEH	Stock - Sale	AUD 7.815	-164	FPO	164
23-Aug-23	MBL	Stock - Sale	AUD 7.74	-243	FPO	243
23-Aug-23	MBL	Stock - Sale	AUD 7.74	-5,833	FPO	5,833
23-Aug-23	MBL	Stock - Sale	AUD 7.74	-2,769	FPO	2,769
23-Aug-23	MBL	Stock - Sale	AUD 7.74	-155	FPO	155
23-Aug-23	MIML	On market purchase	AUD 7.73	1,026	FPO	1,026
23-Aug-23	MISL	On market purchase	AUD 7.81	122	FPO	122
23-Aug-23	MISL	On market purchase	AUD 7.81	96	FPO	96
23-Aug-23	MISL	On market purchase	AUD 7.81	26	FPO	26
23-Aug-23	MIML	On market sale	AUD 7.72	-5,000	FPO	5,000
23-Aug-23	MISL	On market sale	AUD 7.75	-31	FPO	31
23-Aug-23	MISL	On market sale	AUD 7.75	-31	FPO	31
23-Aug-23	MIML	On market sale	AUD 7.75	-529	FPO	529
23-Aug-23	MISL	Transfer in - client account	AUD 0.00	31	FPO	31

23-Aug-23	MIML	Transfer in - client account	AUD 0.00	3,404	FPO	3,404
23-Aug-23	MIML	Transfer out - client account	AUD 0.00	-3,404	FPO	3,404
23-Aug-23	MISL	Transfer out - client account	AUD 0.00	-122	FPO	122
23-Aug-23	MBL	Borrow Delivery	AUD 0.00	8,510,000	FPO	8,510,000
23-Aug-23	MBL	Borrow Delivery	AUD 0.00	83,594	FPO	83,594
23-Aug-23	MBL	Borrow Delivery	AUD 0.00	78,727	FPO	78,727
23-Aug-23	MBL	Borrow Delivery	AUD 0.00	82,247	FPO	82,247
23-Aug-23	MBL	Borrow Return	AUD 0.00	-2,217,100	FPO	2,217,100
23-Aug-23	MBL	Borrow Return	AUD 0.00	-1,500,000	FPO	1,500,000
23-Aug-23	MBL	Borrow Return	AUD 0.00	-2,400,000	FPO	2,400,000
23-Aug-23	MBL	Borrow Return	AUD 0.00	-1,821,820	FPO	1,821,820
23-Aug-23	MBL	Borrow Return	AUD 0.00	-500,000	FPO	500,000
23-Aug-23	MBL	Borrow Return	AUD 0.00	-70,000	FPO	70,000
23-Aug-23	MBL	Collateral Receive	AUD 0.00	210	FPO	210
24-Aug-23	MEH	Stock - Purchase	AUD 7.63	399	FPO	399
24-Aug-23	MEH	Stock - Purchase	AUD 7.63	741	FPO	741
24-Aug-23	MBL	Stock - Purchase	AUD 7.63	1,067	FPO	1,067
24-Aug-23	MBL	Stock - Purchase	AUD 7.63	24	FPO	24
24-Aug-23	MBL	Stock - Purchase	AUD 7.63	1,353	FPO	1,353
24-Aug-23	MBL	Stock - Purchase	AUD 7.63	94	FPO	94
24-Aug-23	MEH	Stock - Purchase	AUD 7.63	1,324	FPO	1,324
24-Aug-23	MEH	Stock - Purchase	AUD 7.63	441	FPO	441
24-Aug-23	MEH	Stock - Purchase	AUD 7.63	570	FPO	570
24-Aug-23	MEH	Stock - Purchase	AUD 7.63	322	FPO	322
24-Aug-23	MEH	Stock - Purchase	AUD 7.63	3,600	FPO	3,600
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-677	FPO	677
24-Aug-23	MBL	Stock - Sale	AUD 7.69	-509	FPO	509
24-Aug-23	MBL	Stock - Sale	AUD 7.64	-92	FPO	92
24-Aug-23	MBL	Stock - Sale	AUD 7.64	-587	FPO	587
24-Aug-23	MBL	Stock - Sale	AUD 7.65	-678	FPO	678
24-Aug-23	MBL	Stock - Sale	AUD 7.65	-127	FPO	127
24-Aug-23	MBL	Stock - Sale	AUD 7.65	-12	FPO	12
24-Aug-23	MBL	Stock - Sale	AUD 7.65	-540	FPO	540
24-Aug-23	MBL	Stock - Sale	AUD 7.66	-678	FPO	678
24-Aug-23	MBL	Stock - Sale	AUD 7.67	-678	FPO	678
24-Aug-23	MBL	Stock - Sale	AUD 7.66	-679	FPO	679
24-Aug-23	MBL	Stock - Sale	AUD 7.67	-216	FPO	216
24-Aug-23	MBL	Stock - Sale	AUD 7.67	-235	FPO	235
24-Aug-23	MBL	Stock - Sale	AUD 7.69	-232	FPO	232
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-408	FPO	408
24-Aug-23	MBL	Stock - Sale	AUD 7.72	-234	FPO	234
24-Aug-23	MBL	Stock - Sale	AUD 7.69	-339	FPO	339
24-Aug-23	MBL	Stock - Sale	AUD 7.67	-339	FPO	339
24-Aug-23	MBL	Stock - Sale	AUD 7.68	-318	FPO	318
24-Aug-23	MBL	Stock - Sale	AUD 7.67	-234	FPO	234
24-Aug-23	MBL	Stock - Sale	AUD 7.66	-233	FPO	233
24-Aug-23	MBL	Stock - Sale	AUD 7.68	-234	FPO	234
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-233	FPO	233
24-Aug-23	MEH	Stock - Sale	AUD 7.725	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.725	-27	FPO	27
24-Aug-23	MEH	Stock - Sale	AUD 7.725	-16	FPO	16
24-Aug-23	MEH	Stock - Sale	AUD 7.725	-34	FPO	34
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-19	FPO	19
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-1	FPO	1
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-2	FPO	2
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-34	FPO	34
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-19	FPO	19
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-19	FPO	19
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-132	FPO	132
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-12	FPO	12
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-35	FPO	35
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-35	FPO	35
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-19	FPO	19
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-39	FPO	39
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-19	FPO	19
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-124	FPO	124
24-Aug-23	MEH	Stock - Sale	AUD 7.725	-57	FPO	57
24-Aug-23	MEH	Stock - Sale	AUD 7.725	-46	FPO	46

24-Aug-23	MEH	Stock - Sale	AUD 7.725	-10	FPO	10
24-Aug-23	MEH	Stock - Sale	AUD 7.725	-172	FPO	172
24-Aug-23	MEH	Stock - Sale	AUD 7.725	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.725	-21	FPO	21
24-Aug-23	MEH	Stock - Sale	AUD 7.725	-19	FPO	19
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-174	FPO	174
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-39	FPO	39
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-34	FPO	34
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-43	FPO	43
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-4	FPO	4
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-98	FPO	98
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-39	FPO	39
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-29	FPO	29
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-1	FPO	1
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-2	FPO	2
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-122	FPO	122
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-122	FPO	122
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-122	FPO	122
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-3	FPO	3
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-5	FPO	5
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-54	FPO	54
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-2	FPO	2
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-200	FPO	200
24-Aug-23	MEH	Stock - Sale	AUD 7.715	-50	FPO	50
24-Aug-23	MEH	Stock - Sale	AUD 7.705	-12	FPO	12
24-Aug-23	MEH	Stock - Sale	AUD 7.705	-354	FPO	354
24-Aug-23	MEH	Stock - Sale	AUD 7.705	-355	FPO	355
24-Aug-23	MEH	Stock - Sale	AUD 7.705	-122	FPO	122
24-Aug-23	MEH	Stock - Sale	AUD 7.705	-16	FPO	16
24-Aug-23	MEH	Stock - Sale	AUD 7.705	-75	FPO	75
24-Aug-23	MEH	Stock - Sale	AUD 7.705	-34	FPO	34
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-39	FPO	39
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-16	FPO	16
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-16	FPO	16
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-1	FPO	1
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-39	FPO	39
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-16	FPO	16
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-39	FPO	39
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-16	FPO	16
24-Aug-23	MBL	Stock - Sale	AUD 7.74	-58,334	FPO	58,334
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-39	FPO	39
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-265	FPO	265
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-39	FPO	39
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-16	FPO	16
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-181	FPO	181
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-45	FPO	45
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-39	FPO	39
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-32	FPO	32
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-41	FPO	41
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-20	FPO	20
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.69	-53	FPO	53
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-55	FPO	55
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-108	FPO	108
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-27	FPO	27
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-62	FPO	62
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-19	FPO	19
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-88	FPO	88
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-22	FPO	22
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-123	FPO	123
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-59	FPO	59
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-19	FPO	19
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-115	FPO	115
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-12	FPO	12
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-34	FPO	34
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-20	FPO	20

24-Aug-23	MEH	Stock - Sale	AUD 7.685	-19	FPO	19
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-25	FPO	25
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-72	FPO	72
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-19	FPO	19
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-64	FPO	64
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-23	FPO	23
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-19	FPO	19
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-57	FPO	57
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-89	FPO	89
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-22	FPO	22
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-10	FPO	10
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-95	FPO	95
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-23	FPO	23
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-14	FPO	14
24-Aug-23	MEH	Stock - Sale	AUD 7.685	-264	FPO	264
24-Aug-23	MBL	Stock - Sale	AUD 7.74	-58,334	FPO	58,334
24-Aug-23	MBL	Stock - Purchase	AUD 7.72	60	FPO	60
24-Aug-23	MBL	Stock - Purchase	AUD 7.72	1	FPO	1
24-Aug-23	MBL	Stock - Purchase	AUD 7.72	142	FPO	142
24-Aug-23	MBL	Stock - Purchase	AUD 7.72	125	FPO	125
24-Aug-23	MBL	Stock - Purchase	AUD 7.72	1,672	FPO	1,672
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-254	FPO	254
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-10	FPO	10
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-2,894	FPO	2,894
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-1	FPO	1
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-113	FPO	113
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-22	FPO	22
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-200	FPO	200
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-151	FPO	151
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-132	FPO	132
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-4	FPO	4
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-63	FPO	63
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-48	FPO	48
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-1,425	FPO	1,425
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-197	FPO	197
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-135	FPO	135
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-35	FPO	35
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-160	FPO	160
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-35	FPO	35
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-110	FPO	110
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-410	FPO	410
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-1	FPO	1
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-1	FPO	1
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-131	FPO	131
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-63	FPO	63
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-47	FPO	47
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-165	FPO	165
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-46	FPO	46
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-171	FPO	171
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-76	FPO	76
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-2	FPO	2
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-1,502	FPO	1,502
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-1	FPO	1
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-10	FPO	10
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-76	FPO	76
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-183	FPO	183
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-39	FPO	39
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-126	FPO	126
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-1	FPO	1
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-151	FPO	151
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-11	FPO	11
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-435	FPO	435
24-Aug-23	MBL	Stock - Sale	AUD 7.7	-363	FPO	363
24-Aug-23	MBL	Stock - Sale	AUD 7.69	-3,613	FPO	3,613
24-Aug-23	MBL	Stock - Sale	AUD 7.69	-2,220	FPO	2,220
24-Aug-23	MBL	Stock - Sale	AUD 7.69	-7,834	FPO	7,834
24-Aug-23	MBL	Stock - Sale	AUD 7.69	-693	FPO	693
24-Aug-23	MBL	Stock - Sale	AUD 7.69	-7,780	FPO	7,780
24-Aug-23	MBL	Stock - Sale	AUD 7.69	-444	FPO	444
24-Aug-23	MIML	On market purchase	AUD 7.67	2,590	FPO	2,590
24-Aug-23	MIML	On market sale	AUD 7.74	-1,730	FPO	1,730
24-Aug-23	MBL	Borrow Delivery	AUD 0.00	13,620	FPO	13,620
25-Aug-23	MEH	Stock - Purchase	AUD 7.58	218	FPO	218

25-Aug-23	MEH	Stock - Purchase	AUD 7.58	542	FPO	542
25-Aug-23	MEH	Stock - Purchase	AUD 7.58	85	FPO	85
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-666	FPO	666
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-3,943	FPO	3,943
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-4,082	FPO	4,082
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-1,693	FPO	1,693
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-4	FPO	4
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-1,092	FPO	1,092
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-1,137	FPO	1,137
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-83	FPO	83
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-2	FPO	2
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-848	FPO	848
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-131	FPO	131
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-488	FPO	488
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-400	FPO	400
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-210	FPO	210
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-507	FPO	507
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-281	FPO	281
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-1	FPO	1
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-2	FPO	2
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-291	FPO	291
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-134	FPO	134
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-134	FPO	134
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-134	FPO	134
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-138	FPO	138
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-115	FPO	115
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-115	FPO	115
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-115	FPO	115
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-119	FPO	119
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-70	FPO	70
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-45	FPO	45
25-Aug-23	MBL	Stock - Purchase	AUD 7.625	22	FPO	22
25-Aug-23	MBL	Stock - Purchase	AUD 7.625	117	FPO	117
25-Aug-23	MBL	Stock - Purchase	AUD 7.625	447	FPO	447
25-Aug-23	MBL	Stock - Sale	AUD 7.6	-339	FPO	339
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-239	FPO	239
25-Aug-23	MBL	Stock - Sale	AUD 7.62	-24	FPO	24
25-Aug-23	MBL	Stock - Sale	AUD 7.62	-1	FPO	1
25-Aug-23	MBL	Stock - Sale	AUD 7.62	-2	FPO	2
25-Aug-23	MBL	Stock - Sale	AUD 7.62	-264	FPO	264
25-Aug-23	MBL	Stock - Sale	AUD 7.62	-339	FPO	339
25-Aug-23	MBL	Stock - Sale	AUD 7.63	-339	FPO	339
25-Aug-23	MBL	Stock - Sale	AUD 7.62	-3	FPO	3
25-Aug-23	MBL	Stock - Sale	AUD 7.62	-1	FPO	1
25-Aug-23	MBL	Stock - Sale	AUD 7.62	-127	FPO	127
25-Aug-23	MBL	Stock - Sale	AUD 7.6	-339	FPO	339
25-Aug-23	MBL	Stock - Sale	AUD 7.6	-339	FPO	339
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-215	FPO	215
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-124	FPO	124
25-Aug-23	MBL	Stock - Sale	AUD 7.62	-2	FPO	2
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-12	FPO	12
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-327	FPO	327
25-Aug-23	MBL	Stock - Sale	AUD 7.61	-284	FPO	284
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-127	FPO	127
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-212	FPO	212
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-303	FPO	303
25-Aug-23	MBL	Stock - Purchase	AUD 7.54	1	FPO	1
25-Aug-23	MBL	Stock - Purchase	AUD 7.54	29	FPO	29
25-Aug-23	MBL	Stock - Purchase	AUD 7.54	185	FPO	185
25-Aug-23	MBL	Stock - Purchase	AUD 7.54	29	FPO	29
25-Aug-23	MBL	Stock - Purchase	AUD 7.54	6	FPO	6
25-Aug-23	MBL	Stock - Sale	AUD 7.55	-233	FPO	233
25-Aug-23	MBL	Stock - Sale	AUD 7.55	-233	FPO	233
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-234	FPO	234
25-Aug-23	MBL	Stock - Purchase	AUD 7.56	250	FPO	250
25-Aug-23	MBL	Stock - Sale	AUD 7.56	-49	FPO	49
25-Aug-23	MBL	Stock - Sale	AUD 7.56	-254	FPO	254
25-Aug-23	MBL	Stock - Sale	AUD 7.56	-376	FPO	376
25-Aug-23	MBL	Stock - Sale	AUD 7.56	-773	FPO	773
25-Aug-23	MBL	Stock - Sale	AUD 7.56	-407	FPO	407
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-235	FPO	235
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-107	FPO	107

25-Aug-23	MBL	Stock - Sale	AUD 7.57	-233	FPO	233
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-126	FPO	126
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-43	FPO	43
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-24	FPO	24
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-667	FPO	667
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-115	FPO	115
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-77	FPO	77
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-183	FPO	183
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-75	FPO	75
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-45	FPO	45
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-24	FPO	24
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-3	FPO	3
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-3	FPO	3
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-24	FPO	24
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-221	FPO	221
25-Aug-23	MBL	Stock - Sale	AUD 7.56	-849	FPO	849
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-214	FPO	214
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-231	FPO	231
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-234	FPO	234
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-234	FPO	234
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-233	FPO	233
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-233	FPO	233
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-590	FPO	590
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-111	FPO	111
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-1	FPO	1
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-428	FPO	428
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-309	FPO	309
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-115	FPO	115
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-2	FPO	2
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-1	FPO	1
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-24	FPO	24
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-59	FPO	59
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-24	FPO	24
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-624	FPO	624
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-848	FPO	848
25-Aug-23	MBL	Stock - Sale	AUD 7.59	-831	FPO	831
25-Aug-23	MBL	Stock - Sale	AUD 7.59	-818	FPO	818
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-166	FPO	166
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-683	FPO	683
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-45	FPO	45
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-127	FPO	127
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-2	FPO	2
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-90	FPO	90
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-2	FPO	2
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-24	FPO	24
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-728	FPO	728
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-40	FPO	40
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-848	FPO	848
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-219	FPO	219
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-234	FPO	234
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-525	FPO	525
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-463	FPO	463
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-291	FPO	291
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-234	FPO	234
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-635	FPO	635
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-1,188	FPO	1,188
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-27	FPO	27
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-1,332	FPO	1,332
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-181	FPO	181
25-Aug-23	MBL	Stock - Sale	AUD 7.57	-1,178	FPO	1,178
25-Aug-23	MBL	Stock - Sale	AUD 7.575	-629	FPO	629
25-Aug-23	MBL	Stock - Sale	AUD 7.575	-707	FPO	707
25-Aug-23	MBL	Stock - Sale	AUD 7.575	-467	FPO	467
25-Aug-23	MBL	Stock - Sale	AUD 7.575	-157	FPO	157
25-Aug-23	MBL	Stock - Sale	AUD 7.575	-176	FPO	176
25-Aug-23	MBL	Stock - Sale	AUD 7.575	-64	FPO	64
25-Aug-23	MBL	Stock - Sale	AUD 7.575	-52	FPO	52
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-90	FPO	90
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-20	FPO	20
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-91	FPO	91
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-401	FPO	401
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-37	FPO	37
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-328	FPO	328

25-Aug-23	MBL	Stock - Sale	AUD 7.585	-141	FPO	141
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-100	FPO	100
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-329	FPO	329
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-75	FPO	75
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-116	FPO	116
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-116	FPO	116
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-63	FPO	63
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-21	FPO	21
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-25	FPO	25
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-24	FPO	24
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-15	FPO	15
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-13	FPO	13
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-10	FPO	10
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-16	FPO	16
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-259	FPO	259
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-110	FPO	110
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-83	FPO	83
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-43	FPO	43
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-268	FPO	268
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-229	FPO	229
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-37	FPO	37
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-46	FPO	46
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-10	FPO	10
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-29	FPO	29
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-10	FPO	10
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-15	FPO	15
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-10	FPO	10
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-11	FPO	11
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-17	FPO	17
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-100	FPO	100
25-Aug-23	MBL	Stock - Sale	AUD 7.585	-82	FPO	82
25-Aug-23	MBL	Stock - Purchase	AUD 7.58	1,090	FPO	1,090
25-Aug-23	MEH	Stock - Sale	AUD 7.58	-845	FPO	845
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-3,195	FPO	3,195
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-3,288	FPO	3,288
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-17,962	FPO	17,962
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-4,766	FPO	4,766
25-Aug-23	MBL	Stock - Sale	AUD 7.58	-789	FPO	789
25-Aug-23	MISL	On market purchase	AUD 7.57	1,166	FPO	1,166
25-Aug-23	MISL	On market purchase	AUD 7.57	54	FPO	54
25-Aug-23	MISL	On market purchase	AUD 7.57	366	FPO	366
25-Aug-23	MISL	On market purchase	AUD 7.57	473	FPO	473
25-Aug-23	MISL	On market purchase	AUD 7.57	127	FPO	127
25-Aug-23	MISL	On market purchase	AUD 7.57	146	FPO	146
25-Aug-23	MISL	On market sale	AUD 7.58	-474	FPO	474
25-Aug-23	MISL	On market sale	AUD 7.58	-201	FPO	201
25-Aug-23	MISL	On market sale	AUD 7.58	-273	FPO	273
25-Aug-23	MIML	On market sale	AUD 7.59	-4,200	FPO	4,200
25-Aug-23	MIML	Transfer in - client account	AUD 0.00	1,494	FPO	1,494
25-Aug-23	MISL	Transfer in - client account	AUD 0.00	474	FPO	474
25-Aug-23	MISL	Transfer in - client account	AUD 0.00	317	FPO	317
25-Aug-23	MISL	Transfer out - client account	AUD 0.00	-1,166	FPO	1,166
25-Aug-23	MISL	Transfer out - client account	AUD 0.00	-317	FPO	317
25-Aug-23	MBL	Borrow Delivery	AUD 0.00	6,020,000	FPO	6,020,000
25-Aug-23	MBL	Borrow Delivery	AUD 0.00	86,206	FPO	86,206
25-Aug-23	MBL	Borrow Return	AUD 0.00	-83,594	FPO	83,594
25-Aug-23	MBL	Borrow Return	AUD 0.00	-82,247	FPO	82,247
25-Aug-23	MBL	Borrow Return	AUD 0.00	-78,727	FPO	78,727
25-Aug-23	MBL	Borrow Return	AUD 0.00	-1,800,000	FPO	1,800,000
25-Aug-23	MBL	Borrow Return	AUD 0.00	-1,000,000	FPO	1,000,000
25-Aug-23	MBL	Borrow Return	AUD 0.00	-1,000,000	FPO	1,000,000
25-Aug-23	MBL	Borrow Return	AUD 0.00	-1,000,000	FPO	1,000,000
25-Aug-23	MBL	Borrow Return	AUD 0.00	-444,036	FPO	444,036
25-Aug-23	MBL	Borrow Return	AUD 0.00	-200,123	FPO	200,123
25-Aug-23	MBL	Borrow Return	AUD 0.00	-150,000	FPO	150,000
25-Aug-23	MBL	Borrow Return	AUD 0.00	-150,000	FPO	150,000
25-Aug-23	MBL	Borrow Return	AUD 0.00	-49,662	FPO	49,662
25-Aug-23	MBL	Equity Exchange Traded Option	AUD 0.075	10,000	Options	10,000
28-Aug-23	MEH	Stock - Sale	AUD 7.64	-37	FPO	37
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	605	FPO	605
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	28	FPO	28
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	122	FPO	122
28-Aug-23	MEH	Stock - Sale	AUD 7.64	-122	FPO	122

28-Aug-23	MBL	Stock - Purchase	AUD 7.64	46	FPO	46
28-Aug-23	MEH	Stock - Sale	AUD 7.64	-122	FPO	122
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	644	FPO	644
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	537	FPO	537
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	136	FPO	136
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	122	FPO	122
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	31	FPO	31
28-Aug-23	MEH	Stock - Sale	AUD 7.64	-28	FPO	28
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	231	FPO	231
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	346	FPO	346
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	437	FPO	437
28-Aug-23	MEH	Stock - Sale	AUD 7.64	-537	FPO	537
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	37	FPO	37
28-Aug-23	MEH	Stock - Sale	AUD 7.64	-3	FPO	3
28-Aug-23	MEH	Stock - Sale	AUD 7.64	-136	FPO	136
28-Aug-23	MEH	Stock - Sale	AUD 7.64	-605	FPO	605
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	27	FPO	27
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	238	FPO	238
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	451	FPO	451
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	12	FPO	12
28-Aug-23	MBL	Stock - Purchase	AUD 7.64	41	FPO	41
28-Aug-23	MBL	Stock - Purchase	AUD 7.57	493	FPO	493
28-Aug-23	MBL	Stock - Purchase	AUD 7.55	584	FPO	584
28-Aug-23	MBL	Stock - Purchase	AUD 7.5	340	FPO	340
28-Aug-23	MBL	Stock - Purchase	AUD 7.49	240	FPO	240
28-Aug-23	MBL	Stock - Purchase	AUD 7.5	71	FPO	71
28-Aug-23	MBL	Stock - Purchase	AUD 7.5	39	FPO	39
28-Aug-23	MBL	Stock - Purchase	AUD 7.5	178	FPO	178
28-Aug-23	MBL	Stock - Purchase	AUD 7.5	44	FPO	44
28-Aug-23	MBL	Stock - Purchase	AUD 7.5	8	FPO	8
28-Aug-23	MBL	Stock - Purchase	AUD 7.51	340	FPO	340
28-Aug-23	MBL	Stock - Purchase	AUD 7.51	253	FPO	253
28-Aug-23	MBL	Stock - Purchase	AUD 7.51	233	FPO	233
28-Aug-23	MBL	Stock - Purchase	AUD 7.5	292	FPO	292
28-Aug-23	MBL	Stock - Purchase	AUD 7.47	233	FPO	233
28-Aug-23	MBL	Stock - Purchase	AUD 7.49	233	FPO	233
28-Aug-23	MBL	Stock - Purchase	AUD 7.52	340	FPO	340
28-Aug-23	MBL	Stock - Purchase	AUD 7.53	510	FPO	510
28-Aug-23	MBL	Stock - Purchase	AUD 7.53	116	FPO	116
28-Aug-23	MBL	Stock - Purchase	AUD 7.53	141	FPO	141
28-Aug-23	MBL	Stock - Purchase	AUD 7.53	233	FPO	233
28-Aug-23	MBL	Stock - Purchase	AUD 7.54	467	FPO	467
28-Aug-23	MBL	Stock - Purchase	AUD 7.54	233	FPO	233
28-Aug-23	MBL	Stock - Purchase	AUD 7.54	426	FPO	426
28-Aug-23	MBL	Stock - Purchase	AUD 7.54	84	FPO	84
28-Aug-23	MBL	Stock - Purchase	AUD 7.55	510	FPO	510
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-323	FPO	323
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-39	FPO	39
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-398	FPO	398
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-38	FPO	38
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-875	FPO	875
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-57	FPO	57
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-350	FPO	350
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-36	FPO	36
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-8	FPO	8
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-862	FPO	862
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-29	FPO	29
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-121	FPO	121
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-117	FPO	117
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-973	FPO	973
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-1	FPO	1
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-10	FPO	10
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-174	FPO	174
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-29	FPO	29
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-122	FPO	122
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-9	FPO	9
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-175	FPO	175
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-122	FPO	122
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-29	FPO	29
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-36	FPO	36
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-61	FPO	61
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-75	FPO	75
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-136	FPO	136

28-Aug-23	MBL	Stock - Sale	AUD 7.55	-8	FPO	8
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-17	FPO	17
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-219	FPO	219
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-9,167	FPO	9,167
28-Aug-23	MBL	Stock - Sale	AUD 7.55	-384	FPO	384
28-Aug-23	MBL	Stock - Purchase	AUD 7.57	12,556	FPO	12,556
28-Aug-23	MEH	Stock - Purchase	AUD 7.57	795	FPO	795
28-Aug-23	MEH	Stock - Purchase	AUD 7.57	272	FPO	272
28-Aug-23	MEH	Stock - Purchase	AUD 7.57	244	FPO	244
28-Aug-23	MEH	Stock - Purchase	AUD 7.57	279	FPO	279
28-Aug-23	MBL	Stock - Purchase	AUD 7.57	726	FPO	726
28-Aug-23	MBL	Stock - Purchase	AUD 7.57	2,728	FPO	2,728
28-Aug-23	MBL	Stock - Purchase	AUD 7.57	8,423	FPO	8,423
28-Aug-23	MBL	Stock - Purchase	AUD 7.57	4,545	FPO	4,545
28-Aug-23	MIML	On market purchase	AUD 7.50	573	FPO	573
28-Aug-23	MISL	On market purchase	AUD 7.51	469	FPO	469
28-Aug-23	MISL	On market purchase	AUD 7.51	232	FPO	232
28-Aug-23	MISL	On market purchase	AUD 7.51	237	FPO	237
28-Aug-23	MIML	On market purchase	AUD 7.52	2,000	FPO	2,000
28-Aug-23	MIML	Transfer in - client account	AUD 0.00	2,000	FPO	2,000
28-Aug-23	MISL	Transfer out - client account	AUD 0.00	-469	FPO	469
28-Aug-23	MIMAL	On market purchase	AUD 7.57	56,959	FPO	56,959
28-Aug-23	MBL	Borrow Delivery	AUD 0.00	147,371	FPO	147,371
29-Aug-23	MBL	Stock - Purchase	AUD 7.6	302	FPO	302
29-Aug-23	MBL	Stock - Purchase	AUD 7.6	49	FPO	49
29-Aug-23	MBL	Stock - Purchase	AUD 7.6	50	FPO	50
29-Aug-23	MBL	Stock - Purchase	AUD 7.6	557	FPO	557
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	299	FPO	299
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	41	FPO	41
29-Aug-23	MBL	Stock - Purchase	AUD 7.54	5	FPO	5
29-Aug-23	MBL	Stock - Purchase	AUD 7.54	3	FPO	3
29-Aug-23	MBL	Stock - Purchase	AUD 7.54	52	FPO	52
29-Aug-23	MBL	Stock - Purchase	AUD 7.54	280	FPO	280
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	340	FPO	340
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	155	FPO	155
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	185	FPO	185
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	75	FPO	75
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	162	FPO	162
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	103	FPO	103
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	237	FPO	237
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	6	FPO	6
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	146	FPO	146
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	85	FPO	85
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	103	FPO	103
29-Aug-23	MBL	Stock - Purchase	AUD 7.57	510	FPO	510
29-Aug-23	MBL	Stock - Purchase	AUD 7.56	510	FPO	510
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	431	FPO	431
29-Aug-23	MBL	Stock - Purchase	AUD 7.54	467	FPO	467
29-Aug-23	MBL	Stock - Purchase	AUD 7.56	138	FPO	138
29-Aug-23	MBL	Stock - Purchase	AUD 7.56	372	FPO	372
29-Aug-23	MBL	Stock - Purchase	AUD 7.56	247	FPO	247
29-Aug-23	MBL	Stock - Purchase	AUD 7.55	233	FPO	233
29-Aug-23	MBL	Stock - Purchase	AUD 7.54	351	FPO	351
29-Aug-23	MBL	Stock - Purchase	AUD 7.56	408	FPO	408
29-Aug-23	MBL	Stock - Purchase	AUD 7.57	293	FPO	293
29-Aug-23	MBL	Stock - Purchase	AUD 7.56	350	FPO	350
29-Aug-23	MBL	Stock - Purchase	AUD 7.56	290	FPO	290
29-Aug-23	MBL	Stock - Purchase	AUD 7.56	107	FPO	107
29-Aug-23	MBL	Stock - Purchase	AUD 7.56	128	FPO	128
29-Aug-23	MBL	Stock - Purchase	AUD 7.6	10	FPO	10
29-Aug-23	MBL	Stock - Purchase	AUD 7.61	340	FPO	340
29-Aug-23	MBL	Stock - Purchase	AUD 7.61	234	FPO	234
29-Aug-23	MBL	Stock - Purchase	AUD 7.6	234	FPO	234
29-Aug-23	MBL	Stock - Sale	AUD 7.6	-14,711	FPO	14,711
29-Aug-23	MBL	Stock - Sale	AUD 7.6	-8,823	FPO	8,823
29-Aug-23	MISL	On market purchase	AUD 7.54	308	FPO	308
29-Aug-23	MISL	On market purchase	AUD 7.54	254	FPO	254
29-Aug-23	MISL	On market purchase	AUD 7.54	54	FPO	54
29-Aug-23	MIML	On market purchase	AUD 7.56	1,320	FPO	1,320
29-Aug-23	MIML	On market purchase	AUD 7.61	1,980	FPO	1,980
29-Aug-23	MISL	On market sale	AUD 7.56	-180	FPO	180
29-Aug-23	MISL	On market sale	AUD 7.56	-180	FPO	180
29-Aug-23	MISL	Transfer in - client account	AUD 0.00	180	FPO	180

29-Aug-23	MIML	Transfer in - client account	AUD 0.00	2,000	FPO	2,000
29-Aug-23	MISL	Transfer out - client account	AUD 0.00	-308	FPO	308
29-Aug-23	MISL	Transfer out - client account	AUD 0.00	-879	FPO	879
29-Aug-23	MISL	Transfer out - client account	AUD 0.00	-876	FPO	876
29-Aug-23	MIMGL	On market purchase	AUD 7.58	11,282	FPO	11,282
29-Aug-23	MIMAL	On market purchase	AUD 7.58	50,784	FPO	50,784
29-Aug-23	MIMAL	On market purchase	AUD 7.58	64,408	FPO	64,408
29-Aug-23	MIMAL	On market purchase	AUD 7.58	19,495	FPO	19,495
29-Aug-23	MBL	Borrow Delivery	AUD 0.00	75,581	FPO	75,581
29-Aug-23	MBL	Borrow Return	AUD 0.00	-125,871	FPO	125,871
29-Aug-23	MBL	Borrow Return	AUD 0.00	-86,206	FPO	86,206
29-Aug-23	MBL	Borrow Return	AUD 0.00	-21,500	FPO	21,500
29-Aug-23	MBL	Borrow Return	AUD 0.00	-13,620	FPO	13,620
29-Aug-23	MBL	Borrow Return	AUD 0.00	-63,300	FPO	63,300
29-Aug-23	MBL	Collateral Receive	AUD 0.00	289,000	FPO	289,000
29-Aug-23	MBL	Collateral Receive Return	AUD 0.00	-210	FPO	210
30-Aug-23	MBL	Stock - Purchase	AUD 7.71	568	FPO	568
30-Aug-23	MBL	Stock - Purchase	AUD 7.71	342	FPO	342
30-Aug-23	MBL	Stock - Purchase	AUD 7.71	1,000	FPO	1,000
30-Aug-23	MBL	Stock - Purchase	AUD 7.71	468	FPO	468
30-Aug-23	MBL	Stock - Purchase	AUD 7.71	128	FPO	128
30-Aug-23	MBL	Stock - Purchase	AUD 7.71	127	FPO	127
30-Aug-23	MBL	Stock - Purchase	AUD 7.71	576	FPO	576
30-Aug-23	MBL	Stock - Purchase	AUD 7.71	322	FPO	322
30-Aug-23	MBL	Stock - Purchase	AUD 7.71	835	FPO	835
30-Aug-23	MBL	Stock - Purchase	AUD 7.71	780	FPO	780
30-Aug-23	MBL	Stock - Sale	AUD 7.705	-647	FPO	647
30-Aug-23	MBL	Stock - Sale	AUD 7.705	-161	FPO	161
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	1,500	FPO	1,500
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	12	FPO	12
30-Aug-23	MBL	Stock - Purchase	AUD 7.735	126	FPO	126
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	119	FPO	119
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	634	FPO	634
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	209	FPO	209
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	100	FPO	100
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	100	FPO	100
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	104	FPO	104
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	7	FPO	7
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	209	FPO	209
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	208	FPO	208
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	850	FPO	850
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	46	FPO	46
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	552	FPO	552
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	119	FPO	119
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	7	FPO	7
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	190	FPO	190
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	5,313	FPO	5,313
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	5,457	FPO	5,457
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	5,638	FPO	5,638
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	725	FPO	725
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	261	FPO	261
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	262	FPO	262
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	261	FPO	261
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	465	FPO	465
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	564	FPO	564
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	1,044	FPO	1,044
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	26	FPO	26
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	313	FPO	313
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	391	FPO	391
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	15,178	FPO	15,178
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	510	FPO	510
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	261	FPO	261
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	261	FPO	261
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	100	FPO	100
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	100	FPO	100
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	115	FPO	115
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	90	FPO	90
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	13	FPO	13
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	100	FPO	100
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	461	FPO	461
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	204	FPO	204
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	262	FPO	262
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	850	FPO	850

30-Aug-23	MBL	Stock - Purchase	AUD 7.72	635	FPO	635
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	408	FPO	408
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	404	FPO	404
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	204	FPO	204
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	254	FPO	254
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	502	FPO	502
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	153	FPO	153
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	209	FPO	209
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	1,856	FPO	1,856
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	220	FPO	220
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	475	FPO	475
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	171	FPO	171
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	612	FPO	612
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	10	FPO	10
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	415	FPO	415
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	343	FPO	343
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	204	FPO	204
30-Aug-23	MBL	Stock - Purchase	AUD 7.72	108	FPO	108
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	834	FPO	834
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	968	FPO	968
30-Aug-23	MBL	Stock - Purchase	AUD 7.74	895	FPO	895
30-Aug-23	MIML	On market purchase	AUD 7.71	634	FPO	634
30-Aug-23	MISL	On market purchase	AUD 7.74	721	FPO	721
30-Aug-23	MISL	On market purchase	AUD 7.74	125	FPO	125
30-Aug-23	MISL	On market purchase	AUD 7.74	187	FPO	187
30-Aug-23	MISL	On market purchase	AUD 7.74	409	FPO	409
30-Aug-23	MIML	On market purchase	AUD 7.75	200	FPO	200
30-Aug-23	MISL	On market sale	AUD 7.69	-49	FPO	49
30-Aug-23	MISL	On market sale	AUD 7.69	-49	FPO	49
30-Aug-23	MIML	On market sale	AUD 7.74	-905	FPO	905
30-Aug-23	MISL	Transfer in - client account	AUD 0.00	49	FPO	49
30-Aug-23	MISL	Transfer out - client account	AUD 0.00	-721	FPO	721
31-Aug-23	MBL	Stock - Purchase	AUD 7.84	100	FPO	100
31-Aug-23	MBL	Stock - Purchase	AUD 7.84	74	FPO	74
31-Aug-23	MBL	Stock - Purchase	AUD 7.84	100	FPO	100
31-Aug-23	MBL	Stock - Purchase	AUD 7.84	100	FPO	100
31-Aug-23	MBL	Stock - Purchase	AUD 7.84	26	FPO	26
31-Aug-23	MBL	Stock - Purchase	AUD 7.84	37	FPO	37
31-Aug-23	MBL	Stock - Purchase	AUD 7.85	67	FPO	67
31-Aug-23	MBL	Stock - Purchase	AUD 7.845	67	FPO	67
31-Aug-23	MBL	Stock - Purchase	AUD 7.845	134	FPO	134
31-Aug-23	MBL	Stock - Purchase	AUD 7.845	67	FPO	67
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	160	FPO	160
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	383	FPO	383
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	49	FPO	49
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	174	FPO	174
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	160	FPO	160
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	174	FPO	174
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	126	FPO	126
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	366	FPO	366
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	18	FPO	18
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	126	FPO	126
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	17	FPO	17
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	291	FPO	291
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	157	FPO	157
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	28	FPO	28
31-Aug-23	MBL	Stock - Purchase	AUD 7.83	100	FPO	100
31-Aug-23	MBL	Stock - Purchase	AUD 7.83	26	FPO	26
31-Aug-23	MBL	Stock - Purchase	AUD 7.83	23	FPO	23
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	23	FPO	23
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	126	FPO	126
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	23	FPO	23
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	46	FPO	46
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	25	FPO	25
31-Aug-23	MBL	Stock - Purchase	AUD 7.825	23	FPO	23
31-Aug-23	MBL	Stock - Sale	AUD 7.84	-340	FPO	340
31-Aug-23	MBL	Stock - Sale	AUD 7.84	-340	FPO	340
31-Aug-23	MBL	Stock - Sale	AUD 7.85	-249	FPO	249
31-Aug-23	MBL	Stock - Sale	AUD 7.82	-340	FPO	340
31-Aug-23	MBL	Stock - Sale	AUD 7.83	-340	FPO	340
31-Aug-23	MBL	Stock - Sale	AUD 7.84	-340	FPO	340
31-Aug-23	MBL	Stock - Sale	AUD 7.84	-206	FPO	206

31-Aug-23	MBL	Stock - Sale	AUD 7.85	-232	FPO	232
31-Aug-23	MBL	Stock - Sale	AUD 7.865	-104	FPO	104
31-Aug-23	MBL	Stock - Sale	AUD 7.865	-1,896	FPO	1,896
31-Aug-23	MBL	Stock - Sale	AUD 7.81	-14,554	FPO	14,554
31-Aug-23	MBL	Stock - Sale	AUD 7.81	-14,321	FPO	14,321
31-Aug-23	MBL	Stock - Sale	AUD 7.81	-8,747	FPO	8,747
31-Aug-23	MBL	Stock - Sale	AUD 7.81	-445	FPO	445
31-Aug-23	MBL	Stock - Sale	AUD 7.81	-8,302	FPO	8,302
31-Aug-23	MBL	Stock - Sale	AUD 7.81	-6,809	FPO	6,809
31-Aug-23	MBL	Stock - Sale	AUD 7.81	-1,938	FPO	1,938
31-Aug-23	MBL	Stock - Sale	AUD 7.81	-82	FPO	82
31-Aug-23	MIML	On market purchase	AUD 7.83	950	FPO	950
31-Aug-23	MIML	On market purchase	AUD 7.84	948	FPO	948
31-Aug-23	MIML	On market purchase	AUD 7.85	622	FPO	622
31-Aug-23	MISL	On market purchase	AUD 7.85	31,074	FPO	31,074
31-Aug-23	MISL	On market purchase	AUD 7.85	150	FPO	150
31-Aug-23	MISL	On market purchase	AUD 7.85	729	FPO	729
31-Aug-23	MISL	On market purchase	AUD 7.85	95	FPO	95
31-Aug-23	MISL	On market purchase	AUD 7.85	1,854	FPO	1,854
31-Aug-23	MISL	On market purchase	AUD 7.85	87	FPO	87
31-Aug-23	MISL	On market purchase	AUD 7.85	308	FPO	308
31-Aug-23	MISL	On market purchase	AUD 7.85	80	FPO	80
31-Aug-23	MISL	On market purchase	AUD 7.85	231	FPO	231
31-Aug-23	MISL	On market purchase	AUD 7.85	215	FPO	215
31-Aug-23	MISL	On market purchase	AUD 7.85	302	FPO	302
31-Aug-23	MISL	On market purchase	AUD 7.85	97	FPO	97
31-Aug-23	MISL	On market purchase	AUD 7.85	85	FPO	85
31-Aug-23	MISL	On market purchase	AUD 7.85	121	FPO	121
31-Aug-23	MISL	On market purchase	AUD 7.85	259	FPO	259
31-Aug-23	MISL	On market purchase	AUD 7.85	109	FPO	109
31-Aug-23	MISL	On market purchase	AUD 7.85	114	FPO	114
31-Aug-23	MISL	On market purchase	AUD 7.85	160	FPO	160
31-Aug-23	MISL	On market purchase	AUD 7.85	86	FPO	86
31-Aug-23	MISL	On market purchase	AUD 7.85	179	FPO	179
31-Aug-23	MISL	On market purchase	AUD 7.85	153	FPO	153
31-Aug-23	MISL	On market purchase	AUD 7.85	353	FPO	353
31-Aug-23	MISL	On market purchase	AUD 7.85	156	FPO	156
31-Aug-23	MISL	On market purchase	AUD 7.85	132	FPO	132
31-Aug-23	MISL	On market purchase	AUD 7.85	411	FPO	411
31-Aug-23	MISL	On market purchase	AUD 7.85	661	FPO	661
31-Aug-23	MISL	On market purchase	AUD 7.85	83	FPO	83
31-Aug-23	MISL	On market purchase	AUD 7.85	141	FPO	141
31-Aug-23	MISL	On market purchase	AUD 7.85	87	FPO	87
31-Aug-23	MISL	On market purchase	AUD 7.85	818	FPO	818
31-Aug-23	MISL	On market purchase	AUD 7.85	276	FPO	276
31-Aug-23	MISL	On market purchase	AUD 7.85	166	FPO	166
31-Aug-23	MISL	On market purchase	AUD 7.85	236	FPO	236
31-Aug-23	MISL	On market purchase	AUD 7.85	83	FPO	83
31-Aug-23	MISL	On market purchase	AUD 7.85	88	FPO	88
31-Aug-23	MISL	On market purchase	AUD 7.85	2,011	FPO	2,011
31-Aug-23	MISL	On market purchase	AUD 7.85	108	FPO	108
31-Aug-23	MISL	On market purchase	AUD 7.85	249	FPO	249
31-Aug-23	MISL	On market purchase	AUD 7.85	84	FPO	84
31-Aug-23	MISL	On market purchase	AUD 7.85	258	FPO	258
31-Aug-23	MISL	On market purchase	AUD 7.85	82	FPO	82
31-Aug-23	MISL	On market purchase	AUD 7.85	372	FPO	372
31-Aug-23	MISL	On market purchase	AUD 7.85	82	FPO	82
31-Aug-23	MISL	On market purchase	AUD 7.85	517	FPO	517
31-Aug-23	MISL	On market purchase	AUD 7.85	973	FPO	973
31-Aug-23	MISL	On market purchase	AUD 7.85	99	FPO	99
31-Aug-23	MISL	On market purchase	AUD 7.85	356	FPO	356
31-Aug-23	MISL	On market purchase	AUD 7.85	90	FPO	90
31-Aug-23	MISL	On market purchase	AUD 7.85	762	FPO	762
31-Aug-23	MISL	On market purchase	AUD 7.85	100	FPO	100
31-Aug-23	MISL	On market purchase	AUD 7.85	664	FPO	664
31-Aug-23	MISL	On market purchase	AUD 7.85	369	FPO	369
31-Aug-23	MISL	On market purchase	AUD 7.85	419	FPO	419
31-Aug-23	MISL	On market purchase	AUD 7.85	101	FPO	101
31-Aug-23	MISL	On market purchase	AUD 7.85	231	FPO	231
31-Aug-23	MISL	On market purchase	AUD 7.85	132	FPO	132
31-Aug-23	MISL	On market purchase	AUD 7.85	93	FPO	93
31-Aug-23	MISL	On market purchase	AUD 7.85	95	FPO	95
31-Aug-23	MISL	On market purchase	AUD 7.85	246	FPO	246

31-Aug-23	MISL	On market purchase	AUD 7.85	211	FPO	211
31-Aug-23	MISL	On market purchase	AUD 7.85	176	FPO	176
31-Aug-23	MISL	On market purchase	AUD 7.85	127	FPO	127
31-Aug-23	MISL	On market purchase	AUD 7.85	84	FPO	84
31-Aug-23	MISL	On market purchase	AUD 7.85	239	FPO	239
31-Aug-23	MISL	On market purchase	AUD 7.85	87	FPO	87
31-Aug-23	MISL	On market purchase	AUD 7.85	87	FPO	87
31-Aug-23	MISL	On market purchase	AUD 7.85	86	FPO	86
31-Aug-23	MISL	On market purchase	AUD 7.85	413	FPO	413
31-Aug-23	MISL	On market purchase	AUD 7.85	244	FPO	244
31-Aug-23	MISL	On market purchase	AUD 7.85	86	FPO	86
31-Aug-23	MISL	On market purchase	AUD 7.85	84	FPO	84
31-Aug-23	MISL	On market purchase	AUD 7.85	84	FPO	84
31-Aug-23	MISL	On market purchase	AUD 7.85	169	FPO	169
31-Aug-23	MISL	On market purchase	AUD 7.85	118	FPO	118
31-Aug-23	MISL	On market purchase	AUD 7.85	121	FPO	121
31-Aug-23	MISL	On market purchase	AUD 7.85	123	FPO	123
31-Aug-23	MISL	On market purchase	AUD 7.85	86	FPO	86
31-Aug-23	MISL	On market purchase	AUD 7.85	84	FPO	84
31-Aug-23	MISL	On market purchase	AUD 7.85	149	FPO	149
31-Aug-23	MISL	On market purchase	AUD 7.85	210	FPO	210
31-Aug-23	MISL	On market purchase	AUD 7.85	113	FPO	113
31-Aug-23	MISL	On market purchase	AUD 7.85	82	FPO	82
31-Aug-23	MISL	On market purchase	AUD 7.85	223	FPO	223
31-Aug-23	MISL	On market purchase	AUD 7.85	317	FPO	317
31-Aug-23	MISL	On market purchase	AUD 7.85	172	FPO	172
31-Aug-23	MISL	On market purchase	AUD 7.85	186	FPO	186
31-Aug-23	MISL	On market purchase	AUD 7.85	100	FPO	100
31-Aug-23	MISL	On market purchase	AUD 7.85	99	FPO	99
31-Aug-23	MISL	On market purchase	AUD 7.85	185	FPO	185
31-Aug-23	MISL	On market purchase	AUD 7.85	246	FPO	246
31-Aug-23	MISL	On market purchase	AUD 7.85	192	FPO	192
31-Aug-23	MISL	On market purchase	AUD 7.85	186	FPO	186
31-Aug-23	MISL	On market purchase	AUD 7.85	464	FPO	464
31-Aug-23	MISL	On market purchase	AUD 7.85	296	FPO	296
31-Aug-23	MISL	On market purchase	AUD 7.85	277	FPO	277
31-Aug-23	MISL	On market purchase	AUD 7.85	78	FPO	78
31-Aug-23	MISL	On market purchase	AUD 7.85	219	FPO	219
31-Aug-23	MISL	On market purchase	AUD 7.85	147	FPO	147
31-Aug-23	MISL	On market purchase	AUD 7.85	176	FPO	176
31-Aug-23	MISL	On market purchase	AUD 7.85	157	FPO	157
31-Aug-23	MISL	On market purchase	AUD 7.85	124	FPO	124
31-Aug-23	MISL	On market purchase	AUD 7.85	294	FPO	294
31-Aug-23	MISL	On market purchase	AUD 7.85	84	FPO	84
31-Aug-23	MISL	On market purchase	AUD 7.85	96	FPO	96
31-Aug-23	MISL	On market purchase	AUD 7.85	97	FPO	97
31-Aug-23	MISL	On market purchase	AUD 7.85	86	FPO	86
31-Aug-23	MISL	On market purchase	AUD 7.85	183	FPO	183
31-Aug-23	MISL	On market purchase	AUD 7.85	85	FPO	85
31-Aug-23	MISL	On market purchase	AUD 7.85	82	FPO	82
31-Aug-23	MISL	On market purchase	AUD 7.85	296	FPO	296
31-Aug-23	MISL	On market purchase	AUD 7.85	212	FPO	212
31-Aug-23	MISL	On market purchase	AUD 7.85	83	FPO	83
31-Aug-23	MISL	On market purchase	AUD 7.85	83	FPO	83
31-Aug-23	MISL	On market purchase	AUD 7.85	308	FPO	308
31-Aug-23	MISL	On market purchase	AUD 7.85	84	FPO	84
31-Aug-23	MISL	On market purchase	AUD 7.85	84	FPO	84
31-Aug-23	MISL	On market purchase	AUD 7.85	186	FPO	186
31-Aug-23	MISL	On market purchase	AUD 7.85	84	FPO	84
31-Aug-23	MISL	On market purchase	AUD 7.85	82	FPO	82
31-Aug-23	MISL	On market purchase	AUD 7.85	178	FPO	178
31-Aug-23	MISL	On market purchase	AUD 7.85	124	FPO	124
31-Aug-23	MISL	On market purchase	AUD 7.85	87	FPO	87
31-Aug-23	MISL	On market purchase	AUD 7.85	86	FPO	86
31-Aug-23	MISL	On market purchase	AUD 7.85	83	FPO	83
31-Aug-23	MISL	On market purchase	AUD 7.85	204	FPO	204
31-Aug-23	MISL	On market purchase	AUD 7.85	128	FPO	128
31-Aug-23	MISL	On market purchase	AUD 7.85	84	FPO	84
31-Aug-23	MISL	On market purchase	AUD 7.85	83	FPO	83
31-Aug-23	MISL	On market purchase	AUD 7.85	201	FPO	201
31-Aug-23	MISL	On market purchase	AUD 7.85	82	FPO	82
31-Aug-23	MISL	On market purchase	AUD 7.85	125	FPO	125
31-Aug-23	MISL	On market purchase	AUD 7.85	84	FPO	84

31-Aug-23	MISL	On market purchase	AUD 7.85	271	FPO	271
31-Aug-23	MISL	On market purchase	AUD 7.85	702	FPO	702
31-Aug-23	MISL	On market purchase	AUD 7.85	578	FPO	578
31-Aug-23	MISL	On market purchase	AUD 7.85	83	FPO	83
31-Aug-23	MISL	On market purchase	AUD 7.85	334	FPO	334
31-Aug-23	MISL	On market purchase	AUD 7.85	166	FPO	166
31-Aug-23	MISL	On market purchase	AUD 7.85	177	FPO	177
31-Aug-23	MISL	On market sale	AUD 7.83	-98	FPO	98
31-Aug-23	MISL	On market sale	AUD 7.83	-98	FPO	98
31-Aug-23	MISL	Transfer in - client account	AUD 0.00	98	FPO	98
31-Aug-23	MISL	Transfer in - client account	AUD 0.00	157	FPO	157
31-Aug-23	MISL	Transfer in - client account	AUD 0.00	836	FPO	836
31-Aug-23	MISL	Transfer out - client account	AUD 0.00	-31,074	FPO	31,074
31-Aug-23	MISL	Transfer out - client account	AUD 0.00	-533	FPO	533
31-Aug-23	MISL	Transfer out - client account	AUD 0.00	-157	FPO	157
31-Aug-23	MISL	Transfer out - client account	AUD 0.00	-836	FPO	836
31-Aug-23	MIMGL	On market sale	AUD 7.81	-8,145	FPO	8,145
31-Aug-23	MBL	Borrow Return	AUD 0.00	-18,000	FPO	18,000
01-Sep-23	MBL	Stock - Purchase	AUD 7.81	627	FPO	627
01-Sep-23	MBL	Stock - Purchase	AUD 7.81	36	FPO	36
01-Sep-23	MBL	Stock - Purchase	AUD 7.81	379	FPO	379
01-Sep-23	MBL	Stock - Purchase	AUD 7.81	147	FPO	147
01-Sep-23	MBL	Stock - Sale	AUD 7.75	-1,500	FPO	1,500
01-Sep-23	MBL	Stock - Purchase	AUD 7.77	8,339	FPO	8,339
01-Sep-23	MBL	Stock - Purchase	AUD 7.77	1,225	FPO	1,225
01-Sep-23	MBL	Stock - Purchase	AUD 7.77	1,032	FPO	1,032
01-Sep-23	MBL	Stock - Purchase	AUD 7.77	8,404	FPO	8,404
01-Sep-23	MBL	Stock - Purchase	AUD 7.77	7,245	FPO	7,245
01-Sep-23	MIML	On market purchase	AUD 7.72	633	FPO	633
01-Sep-23	MISL	On market purchase	AUD 7.76	563	FPO	563
01-Sep-23	MISL	On market purchase	AUD 7.76	298	FPO	298
01-Sep-23	MISL	On market purchase	AUD 7.76	143	FPO	143
01-Sep-23	MISL	On market purchase	AUD 7.76	122	FPO	122
01-Sep-23	MIML	On market sale	AUD 7.67	-351	FPO	351
01-Sep-23	MISL	On market sale	AUD 7.72	-119	FPO	119
01-Sep-23	MISL	On market sale	AUD 7.72	-119	FPO	119
01-Sep-23	MISL	Transfer in - client account	AUD 0.00	119	FPO	119
01-Sep-23	MISL	Transfer out - client account	AUD 0.00	-563	FPO	563
01-Sep-23	MBL	Borrow Delivery	AUD 0.00	13,607	FPO	13,607
01-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-22,000	FPO	22,000
04-Sep-23	MEH	Stock - Sale	AUD 7.81	-621	FPO	621
04-Sep-23	MEH	Stock - Sale	AUD 7.81	-216	FPO	216
04-Sep-23	MBL	Stock - Purchase	AUD 7.81	1,846	FPO	1,846
04-Sep-23	MBL	Stock - Purchase	AUD 7.81	2,312	FPO	2,312
04-Sep-23	MBL	Stock - Purchase	AUD 7.81	400	FPO	400
04-Sep-23	MBL	Stock - Sale	AUD 7.835	-73	FPO	73
04-Sep-23	MBL	Stock - Sale	AUD 7.835	-55	FPO	55
04-Sep-23	MBL	Stock - Sale	AUD 7.835	-204	FPO	204
04-Sep-23	MBL	Stock - Sale	AUD 7.835	-205	FPO	205
04-Sep-23	MBL	Stock - Sale	AUD 7.835	-29	FPO	29
04-Sep-23	MBL	Stock - Sale	AUD 7.835	-30	FPO	30
04-Sep-23	MBL	Stock - Sale	AUD 7.835	-100	FPO	100
04-Sep-23	MBL	Stock - Sale	AUD 7.835	-23	FPO	23
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-100	FPO	100
04-Sep-23	MBL	Stock - Sale	AUD 7.82	-100	FPO	100
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-19	FPO	19
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-120	FPO	120
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-100	FPO	100
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-123	FPO	123
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-123	FPO	123
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-23	FPO	23
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-123	FPO	123
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-639	FPO	639
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-260	FPO	260
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-246	FPO	246
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-265	FPO	265
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-100	FPO	100
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-100	FPO	100
04-Sep-23	MBL	Stock - Sale	AUD 7.815	-41	FPO	41
04-Sep-23	MBL	Stock - Sale	AUD 7.825	-100	FPO	100
04-Sep-23	MBL	Stock - Sale	AUD 7.825	-100	FPO	100
04-Sep-23	MBL	Stock - Sale	AUD 7.825	-100	FPO	100
04-Sep-23	MBL	Stock - Sale	AUD 7.825	-123	FPO	123

04-Sep-23	MBL	Stock - Sale	AUD 7.825	-23	FPO	23
04-Sep-23	MBL	Stock - Sale	AUD 7.825	-114	FPO	114
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	234	FPO	234
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	107	FPO	107
04-Sep-23	MBL	Stock - Purchase	AUD 7.87	341	FPO	341
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	341	FPO	341
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	139	FPO	139
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	202	FPO	202
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	341	FPO	341
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	341	FPO	341
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	341	FPO	341
04-Sep-23	MBL	Stock - Purchase	AUD 7.85	236	FPO	236
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	378	FPO	378
04-Sep-23	MBL	Stock - Purchase	AUD 7.89	511	FPO	511
04-Sep-23	MBL	Stock - Purchase	AUD 7.9	511	FPO	511
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	464	FPO	464
04-Sep-23	MBL	Stock - Purchase	AUD 7.92	511	FPO	511
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	249	FPO	249
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	233	FPO	233
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	232	FPO	232
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	512	FPO	512
04-Sep-23	MBL	Stock - Purchase	AUD 7.89	247	FPO	247
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	234	FPO	234
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	232	FPO	232
04-Sep-23	MBL	Stock - Purchase	AUD 7.85	233	FPO	233
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	90	FPO	90
04-Sep-23	MBL	Stock - Purchase	AUD 7.85	202	FPO	202
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	84	FPO	84
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	148	FPO	148
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	166	FPO	166
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	68	FPO	68
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	408	FPO	408
04-Sep-23	MBL	Stock - Purchase	AUD 7.86	580	FPO	580
04-Sep-23	MBL	Stock - Purchase	AUD 7.87	183	FPO	183
04-Sep-23	MBL	Stock - Purchase	AUD 7.87	169	FPO	169
04-Sep-23	MBL	Stock - Purchase	AUD 7.87	371	FPO	371
04-Sep-23	MBL	Stock - Purchase	AUD 7.87	38	FPO	38
04-Sep-23	MBL	Stock - Purchase	AUD 7.89	579	FPO	579
04-Sep-23	MBL	Stock - Purchase	AUD 7.87	238	FPO	238
04-Sep-23	MBL	Stock - Purchase	AUD 7.87	202	FPO	202
04-Sep-23	MBL	Stock - Purchase	AUD 7.87	31	FPO	31
04-Sep-23	MBL	Stock - Purchase	AUD 7.89	234	FPO	234
04-Sep-23	MBL	Stock - Purchase	AUD 7.89	233	FPO	233
04-Sep-23	MBL	Stock - Purchase	AUD 7.88	233	FPO	233
04-Sep-23	MBL	Stock - Purchase	AUD 7.88	171	FPO	171
04-Sep-23	MBL	Stock - Purchase	AUD 7.88	63	FPO	63
04-Sep-23	MBL	Stock - Purchase	AUD 7.88	232	FPO	232
04-Sep-23	MBL	Stock - Purchase	AUD 7.88	284	FPO	284
04-Sep-23	MBL	Stock - Purchase	AUD 7.88	475	FPO	475
04-Sep-23	MEH	Stock - Purchase	AUD 7.91	837	FPO	837
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	4,023	FPO	4,023
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	17	FPO	17
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	47	FPO	47
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	918	FPO	918
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	466	FPO	466
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	1,249	FPO	1,249
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	2,000	FPO	2,000
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	1,765	FPO	1,765
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	25,000	FPO	25,000
04-Sep-23	MBL	Stock - Purchase	AUD 7.91	10,000	FPO	10,000
04-Sep-23	MISL	On market purchase	AUD 7.88	672	FPO	672
04-Sep-23	MISL	On market purchase	AUD 7.88	251	FPO	251
04-Sep-23	MISL	On market purchase	AUD 7.88	421	FPO	421
04-Sep-23	MISL	On market sale	AUD 7.85	-109	FPO	109
04-Sep-23	MISL	On market sale	AUD 7.85	-109	FPO	109
04-Sep-23	MIML	On market sale	AUD 7.88	-832	FPO	832
04-Sep-23	MISL	Transfer in - client account	AUD 0.00	109	FPO	109
04-Sep-23	MISL	Transfer in - client account	AUD 0.00	244	FPO	244
04-Sep-23	MIML	Transfer in - client account	AUD 0.00	555	FPO	555
04-Sep-23	MIML	Transfer out - client account	AUD 0.00	-555	FPO	555
04-Sep-23	MISL	Transfer out - client account	AUD 0.00	-672	FPO	672
04-Sep-23	MBL	Borrow Delivery	AUD 0.00	22,000	FPO	22,000
04-Sep-23	MBL	Borrow Return	AUD 0.00	-57,581	FPO	57,581

04-Sep-23	MBL	Borrow Return	AUD 0.00	-13,607	FPO	13,607
04-Sep-23	MBL	Borrow Return	AUD 0.00	-416,000	FPO	416,000
05-Sep-23	MBL	Stock - Sale	AUD 7.86	-933	FPO	933
05-Sep-23	MBL	Stock - Sale	AUD 7.86	-235	FPO	235
05-Sep-23	MEH	Stock - Purchase	AUD 7.78	827	FPO	827
05-Sep-23	MEH	Stock - Purchase	AUD 7.78	24	FPO	24
05-Sep-23	MEH	Stock - Purchase	AUD 7.78	299	FPO	299
05-Sep-23	MBL	Stock - Sale	AUD 7.83	-135	FPO	135
05-Sep-23	MBL	Stock - Sale	AUD 7.83	-206	FPO	206
05-Sep-23	MBL	Stock - Sale	AUD 7.83	-240	FPO	240
05-Sep-23	MBL	Stock - Sale	AUD 7.84	-233	FPO	233
05-Sep-23	MBL	Stock - Sale	AUD 7.86	-341	FPO	341
05-Sep-23	MBL	Stock - Sale	AUD 7.87	-226	FPO	226
05-Sep-23	MBL	Stock - Sale	AUD 7.87	-16	FPO	16
05-Sep-23	MBL	Stock - Sale	AUD 7.86	-13	FPO	13
05-Sep-23	MBL	Stock - Sale	AUD 7.86	-220	FPO	220
05-Sep-23	MBL	Stock - Sale	AUD 7.86	-233	FPO	233
05-Sep-23	MBL	Stock - Sale	AUD 7.87	-340	FPO	340
05-Sep-23	MBL	Stock - Sale	AUD 7.88	-243	FPO	243
05-Sep-23	MBL	Stock - Sale	AUD 7.89	-234	FPO	234
05-Sep-23	MBL	Stock - Sale	AUD 7.89	-233	FPO	233
05-Sep-23	MEH	Stock - Sale	AUD 7.915	-126	FPO	126
05-Sep-23	MEH	Stock - Sale	AUD 7.915	-104	FPO	104
05-Sep-23	MEH	Stock - Sale	AUD 7.92	-920	FPO	920
05-Sep-23	MBL	Stock - Sale	AUD 7.92	-9,576	FPO	9,576
05-Sep-23	MBL	Stock - Sale	AUD 7.92	-9,508	FPO	9,508
05-Sep-23	MBL	Stock - Sale	AUD 7.92	-12,509	FPO	12,509
05-Sep-23	MISL	On market purchase	AUD 7.76	72	FPO	72
05-Sep-23	MISL	On market purchase	AUD 7.76	30	FPO	30
05-Sep-23	MISL	On market purchase	AUD 7.76	42	FPO	42
05-Sep-23	MIML	On market purchase	AUD 7.78	500	FPO	500
05-Sep-23	MIML	On market purchase	AUD 7.90	1,400	FPO	1,400
05-Sep-23	MISL	Transfer out - client account	AUD 0.00	-72	FPO	72
05-Sep-23	MBL	Borrow Delivery	AUD 0.00	2,575	FPO	2,575
05-Sep-23	MBL	Borrow Return	AUD 0.00	-22,000	FPO	22,000
05-Sep-23	MBL	Borrow Return	AUD 0.00	-52,400	FPO	52,400
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-600	FPO	600
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-431	FPO	431
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-1,346	FPO	1,346
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-921	FPO	921
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-7	FPO	7
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-8	FPO	8
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-31	FPO	31
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-14	FPO	14
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-289	FPO	289
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-354	FPO	354
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-6	FPO	6
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-64	FPO	64
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-321	FPO	321
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-955	FPO	955
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-599	FPO	599
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-1,164	FPO	1,164
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-288	FPO	288
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-157	FPO	157
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-6	FPO	6
06-Sep-23	MBL	Stock - Sale	AUD 7.88	-577	FPO	577
06-Sep-23	MBL	Stock - Sale	AUD 7.82	-340	FPO	340
06-Sep-23	MBL	Stock - Sale	AUD 7.82	-101	FPO	101
06-Sep-23	MBL	Stock - Sale	AUD 7.82	-126	FPO	126
06-Sep-23	MBL	Stock - Sale	AUD 7.78	-106	FPO	106
06-Sep-23	MBL	Stock - Sale	AUD 7.78	-198	FPO	198
06-Sep-23	MBL	Stock - Sale	AUD 7.8	-234	FPO	234
06-Sep-23	MBL	Stock - Sale	AUD 7.81	-233	FPO	233
06-Sep-23	MBL	Stock - Sale	AUD 7.81	-234	FPO	234
06-Sep-23	MBL	Stock - Sale	AUD 7.78	-77	FPO	77
06-Sep-23	MBL	Stock - Sale	AUD 7.78	-200	FPO	200
06-Sep-23	MBL	Stock - Sale	AUD 7.78	-63	FPO	63
06-Sep-23	MBL	Stock - Sale	AUD 7.78	-243	FPO	243
06-Sep-23	MBL	Stock - Sale	AUD 7.79	-126	FPO	126
06-Sep-23	MBL	Stock - Sale	AUD 7.79	-107	FPO	107
06-Sep-23	MBL	Stock - Sale	AUD 7.77	-291	FPO	291
06-Sep-23	MBL	Stock - Sale	AUD 7.74	-277	FPO	277
06-Sep-23	MBL	Stock - Sale	AUD 7.74	-19	FPO	19

06-Sep-23	MBL	Stock - Sale	AUD 7.71	-287	FPO	287
06-Sep-23	MBL	Stock - Sale	AUD 7.69	-218	FPO	218
06-Sep-23	MBL	Stock - Sale	AUD 7.69	-15	FPO	15
06-Sep-23	MBL	Stock - Sale	AUD 7.69	-233	FPO	233
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-217	FPO	217
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-274	FPO	274
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-274	FPO	274
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-100	FPO	100
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-229	FPO	229
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-5	FPO	5
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-2	FPO	2
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-20	FPO	20
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-2	FPO	2
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-715	FPO	715
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-41	FPO	41
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-511	FPO	511
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-727	FPO	727
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-7,095	FPO	7,095
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-299	FPO	299
06-Sep-23	MBL	Stock - Sale	AUD 7.7	-305	FPO	305
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-681	FPO	681
06-Sep-23	MBL	Stock - Sale	AUD 7.68	-14	FPO	14
06-Sep-23	MBL	Stock - Sale	AUD 7.68	-52	FPO	52
06-Sep-23	MBL	Stock - Sale	AUD 7.68	-126	FPO	126
06-Sep-23	MBL	Stock - Sale	AUD 7.68	-126	FPO	126
06-Sep-23	MBL	Stock - Sale	AUD 7.68	-79	FPO	79
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-136	FPO	136
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-715	FPO	715
06-Sep-23	MBL	Stock - Sale	AUD 7.68	-515	FPO	515
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-702	FPO	702
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-698	FPO	698
06-Sep-23	MBL	Stock - Sale	AUD 7.68	-233	FPO	233
06-Sep-23	MBL	Stock - Sale	AUD 7.63	-954	FPO	954
06-Sep-23	MBL	Stock - Sale	AUD 7.62	-954	FPO	954
06-Sep-23	MBL	Stock - Sale	AUD 7.62	-954	FPO	954
06-Sep-23	MBL	Stock - Sale	AUD 7.58	-954	FPO	954
06-Sep-23	MBL	Stock - Sale	AUD 7.58	-264	FPO	264
06-Sep-23	MBL	Stock - Sale	AUD 7.57	-25	FPO	25
06-Sep-23	MBL	Stock - Sale	AUD 7.57	-1	FPO	1
06-Sep-23	MBL	Stock - Sale	AUD 7.56	-558	FPO	558
06-Sep-23	MBL	Stock - Sale	AUD 7.56	-349	FPO	349
06-Sep-23	MBL	Stock - Sale	AUD 7.55	-584	FPO	584
06-Sep-23	MBL	Stock - Purchase	AUD 7.565	200	FPO	200
06-Sep-23	MBL	Stock - Purchase	AUD 7.565	97	FPO	97
06-Sep-23	MBL	Stock - Purchase	AUD 7.565	153	FPO	153
06-Sep-23	MBL	Stock - Sale	AUD 7.56	-32	FPO	32
06-Sep-23	MBL	Stock - Sale	AUD 7.56	-724	FPO	724
06-Sep-23	MBL	Stock - Sale	AUD 7.56	-351	FPO	351
06-Sep-23	MBL	Stock - Sale	AUD 7.57	-153	FPO	153
06-Sep-23	MBL	Stock - Sale	AUD 7.57	-78	FPO	78
06-Sep-23	MBL	Stock - Sale	AUD 7.55	-1,091	FPO	1,091
06-Sep-23	MBL	Stock - Sale	AUD 7.55	-308	FPO	308
06-Sep-23	MBL	Stock - Sale	AUD 7.53	-584	FPO	584
06-Sep-23	MBL	Stock - Sale	AUD 7.54	-289	FPO	289
06-Sep-23	MBL	Stock - Sale	AUD 7.57	-233	FPO	233
06-Sep-23	MBL	Stock - Sale	AUD 7.57	-236	FPO	236
06-Sep-23	MBL	Stock - Purchase	AUD 7.57	250	FPO	250
06-Sep-23	MBL	Stock - Sale	AUD 7.57	-126	FPO	126
06-Sep-23	MBL	Stock - Sale	AUD 7.57	-25	FPO	25
06-Sep-23	MBL	Stock - Sale	AUD 7.56	-257	FPO	257
06-Sep-23	MBL	Stock - Sale	AUD 7.57	-232	FPO	232
06-Sep-23	MBL	Stock - Sale	AUD 7.57	-234	FPO	234
06-Sep-23	MBL	Stock - Sale	AUD 7.57	-232	FPO	232
06-Sep-23	MBL	Stock - Sale	AUD 7.57	-234	FPO	234
06-Sep-23	MBL	Stock - Sale	AUD 7.58	-233	FPO	233
06-Sep-23	MBL	Stock - Sale	AUD 7.6	-200	FPO	200
06-Sep-23	MBL	Stock - Sale	AUD 7.6	-583	FPO	583
06-Sep-23	MBL	Stock - Sale	AUD 7.62	-126	FPO	126
06-Sep-23	MBL	Stock - Sale	AUD 7.62	-57	FPO	57
06-Sep-23	MBL	Stock - Sale	AUD 7.62	-50	FPO	50
06-Sep-23	MBL	Stock - Sale	AUD 7.62	-233	FPO	233
06-Sep-23	MBL	Stock - Sale	AUD 7.63	-233	FPO	233
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-250	FPO	250

06-Sep-23	MBL	Stock - Sale	AUD 7.645	-12	FPO	12
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-537	FPO	537
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-52	FPO	52
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-145	FPO	145
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-1,657	FPO	1,657
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-28	FPO	28
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-39	FPO	39
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-491	FPO	491
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-6	FPO	6
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-483	FPO	483
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-137	FPO	137
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-1,727	FPO	1,727
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-127	FPO	127
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-32	FPO	32
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-1,021	FPO	1,021
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-683	FPO	683
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-147	FPO	147
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-490	FPO	490
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-365	FPO	365
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-155	FPO	155
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-983	FPO	983
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-272	FPO	272
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-75	FPO	75
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-83	FPO	83
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-987	FPO	987
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-650	FPO	650
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-31	FPO	31
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-13	FPO	13
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-31	FPO	31
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-1,319	FPO	1,319
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-152	FPO	152
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-705	FPO	705
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-1,007	FPO	1,007
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-63	FPO	63
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-262	FPO	262
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-18	FPO	18
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-27	FPO	27
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-1,091	FPO	1,091
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-1,988	FPO	1,988
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-195	FPO	195
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-225	FPO	225
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-508	FPO	508
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-195	FPO	195
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-620	FPO	620
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-2,294	FPO	2,294
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-449	FPO	449
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-192	FPO	192
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-24	FPO	24
06-Sep-23	MBL	Stock - Sale	AUD 7.63	-1,193	FPO	1,193
06-Sep-23	MBL	Stock - Sale	AUD 7.63	-340	FPO	340
06-Sep-23	MBL	Stock - Sale	AUD 7.635	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.635	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.635	-466	FPO	466
06-Sep-23	MBL	Stock - Sale	AUD 7.635	-466	FPO	466
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-36	FPO	36
06-Sep-23	MBL	Stock - Sale	AUD 7.64	-52	FPO	52
06-Sep-23	MBL	Stock - Sale	AUD 7.62	-130	FPO	130
06-Sep-23	MBL	Stock - Sale	AUD 7.62	-170	FPO	170
06-Sep-23	MBL	Stock - Sale	AUD 7.63	-71	FPO	71
06-Sep-23	MBL	Stock - Sale	AUD 7.63	-126	FPO	126
06-Sep-23	MBL	Stock - Sale	AUD 7.63	-93	FPO	93
06-Sep-23	MBL	Stock - Sale	AUD 7.61	-758	FPO	758
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-10	FPO	10
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-10	FPO	10
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-98	FPO	98
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-137	FPO	137
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-213	FPO	213
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-116	FPO	116

06-Sep-23	MBL	Stock - Sale	AUD 7.605	-312	FPO	312
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-38	FPO	38
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-47	FPO	47
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-69	FPO	69
06-Sep-23	MBL	Stock - Sale	AUD 7.61	-2	FPO	2
06-Sep-23	MBL	Stock - Sale	AUD 7.61	-126	FPO	126
06-Sep-23	MBL	Stock - Sale	AUD 7.61	-126	FPO	126
06-Sep-23	MBL	Stock - Sale	AUD 7.61	-93	FPO	93
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-46	FPO	46
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-188	FPO	188
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-103	FPO	103
06-Sep-23	MBL	Stock - Sale	AUD 7.605	-13	FPO	13
06-Sep-23	MBL	Stock - Sale	AUD 7.61	-69	FPO	69
06-Sep-23	MBL	Stock - Sale	AUD 7.61	-156	FPO	156
06-Sep-23	MBL	Stock - Sale	AUD 7.61	-10	FPO	10
06-Sep-23	MBL	Stock - Purchase	AUD 7.62	48	FPO	48
06-Sep-23	MBL	Stock - Purchase	AUD 7.62	252	FPO	252
06-Sep-23	MBL	Stock - Sale	AUD 7.61	-232	FPO	232
06-Sep-23	MBL	Stock - Sale	AUD 7.61	-352	FPO	352
06-Sep-23	MBL	Stock - Sale	AUD 7.61	-234	FPO	234
06-Sep-23	MBL	Stock - Sale	AUD 7.61	-290	FPO	290
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-466	FPO	466
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-428	FPO	428
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-38	FPO	38
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-107	FPO	107
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-16	FPO	16
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-343	FPO	343
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-342	FPO	342
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-79	FPO	79
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-124	FPO	124
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-42	FPO	42
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-88	FPO	88
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-74	FPO	74
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-52	FPO	52
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-64	FPO	64
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-62	FPO	62
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-54	FPO	54
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-72	FPO	72
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-42	FPO	42
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-86	FPO	86
06-Sep-23	MBL	Stock - Sale	AUD 7.595	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.595	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.595	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.595	-116	FPO	116
06-Sep-23	MBL	Stock - Sale	AUD 7.595	-118	FPO	118
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-60	FPO	60
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-282	FPO	282
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-37	FPO	37
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-84	FPO	84
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-42	FPO	42
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-28	FPO	28
06-Sep-23	MBL	Stock - Sale	AUD 7.615	-32	FPO	32
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-788	FPO	788
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-9	FPO	9
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-2	FPO	2
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-1,681	FPO	1,681
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-97	FPO	97
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-273	FPO	273
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-75	FPO	75
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-200	FPO	200
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-729	FPO	729
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-3	FPO	3
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-4	FPO	4
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-89	FPO	89
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-13	FPO	13
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-37	FPO	37
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-468	FPO	468

06-Sep-23	MBL	Stock - Sale	AUD 7.66	-639	FPO	639
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-177	FPO	177
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-191	FPO	191
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-211	FPO	211
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-10	FPO	10
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-6	FPO	6
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-23	FPO	23
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-31	FPO	31
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-17	FPO	17
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-12	FPO	12
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-6	FPO	6
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-8	FPO	8
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-3	FPO	3
06-Sep-23	MBL	Stock - Sale	AUD 7.66	-11	FPO	11
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-5,173	FPO	5,173
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-5,052	FPO	5,052
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-17,567	FPO	17,567
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-7,224	FPO	7,224
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-4,340	FPO	4,340
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-8,436	FPO	8,436
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-2,447	FPO	2,447
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-1,484	FPO	1,484
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-16,069	FPO	16,069
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-2,605	FPO	2,605
06-Sep-23	MBL	Stock - Sale	AUD 7.67	-1,582	FPO	1,582
06-Sep-23	MISL	On market purchase	AUD 7.62	1,821	FPO	1,821
06-Sep-23	MISL	On market purchase	AUD 7.62	1,042	FPO	1,042
06-Sep-23	MISL	On market purchase	AUD 7.62	429	FPO	429
06-Sep-23	MISL	On market purchase	AUD 7.62	49	FPO	49
06-Sep-23	MISL	On market purchase	AUD 7.62	191	FPO	191
06-Sep-23	MISL	On market purchase	AUD 7.62	110	FPO	110
06-Sep-23	MIML	On market purchase	AUD 7.72	504	FPO	504
06-Sep-23	MISL	On market sale	AUD 7.63	-564	FPO	564
06-Sep-23	MISL	On market sale	AUD 7.63	-351	FPO	351
06-Sep-23	MISL	On market sale	AUD 7.63	-84	FPO	84
06-Sep-23	MISL	On market sale	AUD 7.63	-78	FPO	78
06-Sep-23	MISL	On market sale	AUD 7.63	-51	FPO	51
06-Sep-23	MISL	Transfer in - client account	AUD 0.00	564	FPO	564
06-Sep-23	MISL	Transfer out - client account	AUD 0.00	-1,821	FPO	1,821
06-Sep-23	MBL	Borrow Delivery	AUD 0.00	10,481	FPO	10,481
07-Sep-23	MBL	Stock - Sale	AUD 7.7	-1,151	FPO	1,151
07-Sep-23	MBL	Stock - Sale	AUD 7.7	-1,095	FPO	1,095
07-Sep-23	MBL	Stock - Sale	AUD 7.7	-1,104	FPO	1,104
07-Sep-23	MBL	Stock - Sale	AUD 7.7	-1,073	FPO	1,073
07-Sep-23	MEH	Stock - Purchase	AUD 7.64	133	FPO	133
07-Sep-23	MBL	Stock - Sale	AUD 7.62	-341	FPO	341
07-Sep-23	MBL	Stock - Sale	AUD 7.62	-124	FPO	124
07-Sep-23	MBL	Stock - Sale	AUD 7.62	-117	FPO	117
07-Sep-23	MBL	Stock - Sale	AUD 7.62	-234	FPO	234
07-Sep-23	MBL	Stock - Sale	AUD 7.63	-341	FPO	341
07-Sep-23	MBL	Stock - Sale	AUD 7.625	-116	FPO	116
07-Sep-23	MBL	Stock - Sale	AUD 7.625	-116	FPO	116
07-Sep-23	MBL	Stock - Sale	AUD 7.625	-38	FPO	38
07-Sep-23	MBL	Stock - Sale	AUD 7.62	-512	FPO	512
07-Sep-23	MBL	Stock - Sale	AUD 7.62	-123	FPO	123
07-Sep-23	MBL	Stock - Sale	AUD 7.625	-124	FPO	124
07-Sep-23	MBL	Stock - Sale	AUD 7.625	-116	FPO	116
07-Sep-23	MBL	Stock - Sale	AUD 7.625	-72	FPO	72
07-Sep-23	MBL	Stock - Sale	AUD 7.63	-512	FPO	512
07-Sep-23	MBL	Stock - Sale	AUD 7.64	-181	FPO	181
07-Sep-23	MBL	Stock - Sale	AUD 7.64	-331	FPO	331
07-Sep-23	MBL	Stock - Sale	AUD 7.65	-213	FPO	213
07-Sep-23	MBL	Stock - Sale	AUD 7.65	-46	FPO	46
07-Sep-23	MBL	Stock - Sale	AUD 7.65	-188	FPO	188
07-Sep-23	MBL	Stock - Sale	AUD 7.65	-226	FPO	226
07-Sep-23	MBL	Stock - Sale	AUD 7.65	-8	FPO	8
07-Sep-23	MBL	Stock - Sale	AUD 7.65	-233	FPO	233
07-Sep-23	MBL	Stock - Sale	AUD 7.65	-233	FPO	233
07-Sep-23	MBL	Stock - Sale	AUD 7.64	-291	FPO	291
07-Sep-23	MBL	Stock - Sale	AUD 7.64	-350	FPO	350
07-Sep-23	MBL	Stock - Sale	AUD 7.64	-160	FPO	160
07-Sep-23	MBL	Stock - Sale	AUD 7.64	-2	FPO	2
07-Sep-23	MBL	Stock - Sale	AUD 7.64	-130	FPO	130

07-Sep-23	MBL	Stock - Sale	AUD 7.64	-234	FPO	234
07-Sep-23	MBL	Stock - Sale	AUD 7.64	-406	FPO	406
07-Sep-23	MBL	Stock - Sale	AUD 7.63	-683	FPO	683
07-Sep-23	MBL	Stock - Sale	AUD 7.6	-341	FPO	341
07-Sep-23	MBL	Stock - Sale	AUD 7.6	-341	FPO	341
07-Sep-23	MBL	Stock - Sale	AUD 7.6	-227	FPO	227
07-Sep-23	MBL	Stock - Sale	AUD 7.6	-341	FPO	341
07-Sep-23	MBL	Stock - Sale	AUD 7.61	-341	FPO	341
07-Sep-23	MBL	Stock - Sale	AUD 7.61	-97	FPO	97
07-Sep-23	MBL	Stock - Sale	AUD 7.61	-83	FPO	83
07-Sep-23	MBL	Stock - Sale	AUD 7.61	-124	FPO	124
07-Sep-23	MBL	Stock - Sale	AUD 7.61	-37	FPO	37
07-Sep-23	MBL	Stock - Sale	AUD 7.61	-73	FPO	73
07-Sep-23	MBL	Stock - Sale	AUD 7.61	-166	FPO	166
07-Sep-23	MBL	Stock - Sale	AUD 7.61	-62	FPO	62
07-Sep-23	MBL	Stock - Sale	AUD 7.61	-29	FPO	29
07-Sep-23	MBL	Stock - Sale	AUD 7.61	-262	FPO	262
07-Sep-23	MBL	Stock - Sale	AUD 7.57	-16	FPO	16
07-Sep-23	MBL	Stock - Sale	AUD 7.57	-325	FPO	325
07-Sep-23	MBL	Stock - Sale	AUD 7.55	-242	FPO	242
07-Sep-23	MBL	Stock - Sale	AUD 7.56	-292	FPO	292
07-Sep-23	MBL	Stock - Sale	AUD 7.55	-233	FPO	233
07-Sep-23	MBL	Stock - Sale	AUD 7.56	-14	FPO	14
07-Sep-23	MBL	Stock - Sale	AUD 7.56	-218	FPO	218
07-Sep-23	MBL	Stock - Sale	AUD 7.56	-292	FPO	292
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-430	FPO	430
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-423	FPO	423
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-341	FPO	341
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-141	FPO	141
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-32	FPO	32
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-119	FPO	119
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-144	FPO	144
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-130	FPO	130
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-356	FPO	356
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-129	FPO	129
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-133	FPO	133
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-25	FPO	25
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-334	FPO	334
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-76	FPO	76
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-37	FPO	37
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-214	FPO	214
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-85	FPO	85
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-26	FPO	26
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-50	FPO	50
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-1,250	FPO	1,250
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-243	FPO	243
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-222	FPO	222
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-84	FPO	84
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-562	FPO	562
07-Sep-23	MBL	Stock - Sale	AUD 7.615	-77	FPO	77
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-380	FPO	380
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-126	FPO	126
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-380	FPO	380
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-126	FPO	126
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-126	FPO	126
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-126	FPO	126
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-287	FPO	287
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-837	FPO	837
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-380	FPO	380
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-414	FPO	414
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-124	FPO	124
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-39	FPO	39
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-697	FPO	697
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-46	FPO	46
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-210	FPO	210
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-75	FPO	75
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-213	FPO	213
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-24	FPO	24
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-565	FPO	565
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-380	FPO	380
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-302	FPO	302
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-98	FPO	98
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-380	FPO	380

07-Sep-23	MBL	Stock - Sale	AUD 7.605	-380	FPO	380
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-151	FPO	151
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-380	FPO	380
07-Sep-23	MBL	Stock - Sale	AUD 7.605	-380	FPO	380
07-Sep-23	MBL	Stock - Sale	AUD 7.61	-518	FPO	518
07-Sep-23	MBL	Stock - Sale	AUD 7.61	-868	FPO	868
07-Sep-23	MEH	Stock - Sale	AUD 7.63	-133	FPO	133
07-Sep-23	MEH	Stock - Purchase	AUD 7.63	744	FPO	744
07-Sep-23	MBL	Stock - Sale	AUD 7.63	-5,152	FPO	5,152
07-Sep-23	MEH	Stock - Purchase	AUD 7.63	25,442	FPO	25,442
07-Sep-23	MBL	Stock - Sale	AUD 7.63	-707	FPO	707
07-Sep-23	MEH	Stock - Purchase	AUD 7.63	1,503	FPO	1,503
07-Sep-23	MEH	Stock - Purchase	AUD 7.63	2,184	FPO	2,184
07-Sep-23	MBL	Stock - Sale	AUD 7.63	-2,208	FPO	2,208
07-Sep-23	MEH	Stock - Purchase	AUD 7.63	2,362	FPO	2,362
07-Sep-23	MBL	Stock - Sale	AUD 7.63	-5,039	FPO	5,039
07-Sep-23	MBL	Stock - Sale	AUD 7.63	-790	FPO	790
07-Sep-23	MBL	Stock - Purchase	AUD 7.63	2,844	FPO	2,844
07-Sep-23	MIML	On market purchase	AUD 7.54	600	FPO	600
07-Sep-23	MISL	On market purchase	AUD 7.61	1,594	FPO	1,594
07-Sep-23	MISL	On market purchase	AUD 7.61	414	FPO	414
07-Sep-23	MISL	On market purchase	AUD 7.61	119	FPO	119
07-Sep-23	MISL	On market purchase	AUD 7.61	558	FPO	558
07-Sep-23	MISL	On market purchase	AUD 7.61	181	FPO	181
07-Sep-23	MISL	On market purchase	AUD 7.61	172	FPO	172
07-Sep-23	MISL	On market purchase	AUD 7.61	150	FPO	150
07-Sep-23	MISL	On market sale	AUD 7.64	-179	FPO	179
07-Sep-23	MISL	On market sale	AUD 7.64	-179	FPO	179
07-Sep-23	MISL	Transfer in - client account	AUD 0.00	179	FPO	179
07-Sep-23	MISL	Transfer out - client account	AUD 0.00	-1,594	FPO	1,594
07-Sep-23	MBL	Borrow Delivery	AUD 0.00	22,000	FPO	22,000
07-Sep-23	MBL	Borrow Delivery	AUD 0.00	178,445	FPO	178,445
07-Sep-23	MBL	Borrow Delivery	AUD 0.00	11,353	FPO	11,353
07-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-22,000	FPO	22,000
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-241	FPO	241
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-344	FPO	344
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-497	FPO	497
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-341	FPO	341
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-256	FPO	256
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-342	FPO	342
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-44	FPO	44
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-538	FPO	538
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-15	FPO	15
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-160	FPO	160
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-437	FPO	437
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-550	FPO	550
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-48	FPO	48
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-598	FPO	598
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-255	FPO	255
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-232	FPO	232
08-Sep-23	MBL	Stock - Sale	AUD 7.65	-215	FPO	215
08-Sep-23	MBL	Stock - Sale	AUD 7.65	-234	FPO	234
08-Sep-23	MBL	Stock - Sale	AUD 7.65	-234	FPO	234
08-Sep-23	MBL	Stock - Sale	AUD 7.66	-512	FPO	512
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-233	FPO	233
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-235	FPO	235
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-215	FPO	215
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-139	FPO	139
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-404	FPO	404
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-232	FPO	232
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-233	FPO	233
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-72	FPO	72
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-162	FPO	162
08-Sep-23	MBL	Stock - Sale	AUD 7.66	-291	FPO	291
08-Sep-23	MBL	Stock - Sale	AUD 7.66	-8	FPO	8
08-Sep-23	MBL	Stock - Sale	AUD 7.66	-185	FPO	185
08-Sep-23	MBL	Stock - Sale	AUD 7.66	-41	FPO	41
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-2	FPO	2
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-155	FPO	155
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-10	FPO	10
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-123	FPO	123
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-65	FPO	65
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-3	FPO	3

08-Sep-23	MBL	Stock - Sale	AUD 7.67	-17	FPO	17
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-1	FPO	1
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-147	FPO	147
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-317	FPO	317
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-5	FPO	5
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-205	FPO	205
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-139	FPO	139
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-17	FPO	17
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-25	FPO	25
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-222	FPO	222
08-Sep-23	MBL	Stock - Sale	AUD 7.67	-62	FPO	62
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-372	FPO	372
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-17	FPO	17
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-18	FPO	18
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-200	FPO	200
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-200	FPO	200
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-283	FPO	283
08-Sep-23	MBL	Stock - Sale	AUD 7.61	-683	FPO	683
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-208	FPO	208
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-43	FPO	43
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-190	FPO	190
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-233	FPO	233
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-200	FPO	200
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-60	FPO	60
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-207	FPO	207
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-233	FPO	233
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-233	FPO	233
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-641	FPO	641
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-350	FPO	350
08-Sep-23	MBL	Stock - Sale	AUD 7.64	-525	FPO	525
08-Sep-23	MBL	Stock - Sale	AUD 7.65	-235	FPO	235
08-Sep-23	MBL	Stock - Sale	AUD 7.65	-232	FPO	232
08-Sep-23	MBL	Stock - Sale	AUD 7.65	-291	FPO	291
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-291	FPO	291
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-683	FPO	683
08-Sep-23	MBL	Stock - Sale	AUD 7.61	-164	FPO	164
08-Sep-23	MBL	Stock - Sale	AUD 7.61	-202	FPO	202
08-Sep-23	MBL	Stock - Sale	AUD 7.58	-758	FPO	758
08-Sep-23	MBL	Stock - Sale	AUD 7.58	-233	FPO	233
08-Sep-23	MBL	Stock - Sale	AUD 7.58	-292	FPO	292
08-Sep-23	MBL	Stock - Sale	AUD 7.57	-139	FPO	139
08-Sep-23	MBL	Stock - Sale	AUD 7.57	-94	FPO	94
08-Sep-23	MBL	Stock - Sale	AUD 7.57	-234	FPO	234
08-Sep-23	MBL	Stock - Sale	AUD 7.58	-233	FPO	233
08-Sep-23	MBL	Stock - Sale	AUD 7.57	-100	FPO	100
08-Sep-23	MBL	Stock - Sale	AUD 7.57	-424	FPO	424
08-Sep-23	MBL	Stock - Sale	AUD 7.56	-123	FPO	123
08-Sep-23	MBL	Stock - Sale	AUD 7.56	-111	FPO	111
08-Sep-23	MBL	Stock - Sale	AUD 7.58	-466	FPO	466
08-Sep-23	MBL	Stock - Sale	AUD 7.59	-232	FPO	232
08-Sep-23	MBL	Stock - Sale	AUD 7.59	-234	FPO	234
08-Sep-23	MBL	Stock - Sale	AUD 7.59	-233	FPO	233
08-Sep-23	MBL	Stock - Sale	AUD 7.61	-232	FPO	232
08-Sep-23	MBL	Stock - Sale	AUD 7.61	-234	FPO	234
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-233	FPO	233
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-350	FPO	350
08-Sep-23	MBL	Stock - Sale	AUD 7.63	-292	FPO	292
08-Sep-23	MBL	Stock - Sale	AUD 7.6	-58	FPO	58
08-Sep-23	MBL	Stock - Sale	AUD 7.6	-2	FPO	2
08-Sep-23	MBL	Stock - Sale	AUD 7.6	-123	FPO	123
08-Sep-23	MBL	Stock - Sale	AUD 7.6	-457	FPO	457
08-Sep-23	MBL	Stock - Sale	AUD 7.59	-233	FPO	233
08-Sep-23	MBL	Stock - Sale	AUD 7.59	-351	FPO	351
08-Sep-23	MBL	Stock - Sale	AUD 7.59	-352	FPO	352
08-Sep-23	MBL	Stock - Sale	AUD 7.59	-113	FPO	113
08-Sep-23	MBL	Stock - Sale	AUD 7.6	-67	FPO	67
08-Sep-23	MBL	Stock - Sale	AUD 7.6	-226	FPO	226
08-Sep-23	MBL	Stock - Sale	AUD 7.6	-58	FPO	58
08-Sep-23	MBL	Stock - Sale	AUD 7.6	-175	FPO	175
08-Sep-23	MBL	Stock - Sale	AUD 7.605	-466	FPO	466
08-Sep-23	MBL	Stock - Sale	AUD 7.6	-116	FPO	116
08-Sep-23	MBL	Stock - Sale	AUD 7.6	-232	FPO	232
08-Sep-23	MBL	Stock - Sale	AUD 7.6	-235	FPO	235

08-Sep-23	MBL	Stock - Sale	AUD 7.59	-254	FPO	254
08-Sep-23	MBL	Stock - Sale	AUD 7.58	-372	FPO	372
08-Sep-23	MBL	Stock - Sale	AUD 7.58	-132	FPO	132
08-Sep-23	MBL	Stock - Sale	AUD 7.6	-232	FPO	232
08-Sep-23	MBL	Stock - Sale	AUD 7.605	-119	FPO	119
08-Sep-23	MBL	Stock - Sale	AUD 7.605	-347	FPO	347
08-Sep-23	MBL	Stock - Sale	AUD 7.605	-116	FPO	116
08-Sep-23	MBL	Stock - Sale	AUD 7.61	-642	FPO	642
08-Sep-23	MBL	Stock - Sale	AUD 7.615	-112	FPO	112
08-Sep-23	MBL	Stock - Sale	AUD 7.615	-119	FPO	119
08-Sep-23	MBL	Stock - Sale	AUD 7.615	-208	FPO	208
08-Sep-23	MBL	Stock - Sale	AUD 7.615	-116	FPO	116
08-Sep-23	MBL	Stock - Sale	AUD 7.615	-10	FPO	10
08-Sep-23	MBL	Stock - Sale	AUD 7.615	-27	FPO	27
08-Sep-23	MBL	Stock - Sale	AUD 7.615	-99	FPO	99
08-Sep-23	MBL	Stock - Sale	AUD 7.615	-126	FPO	126
08-Sep-23	MBL	Stock - Sale	AUD 7.615	-241	FPO	241
08-Sep-23	MBL	Stock - Sale	AUD 7.615	-466	FPO	466
08-Sep-23	MBL	Stock - Sale	AUD 7.615	-106	FPO	106
08-Sep-23	MBL	Stock - Sale	AUD 7.615	-116	FPO	116
08-Sep-23	MBL	Stock - Sale	AUD 7.625	-153	FPO	153
08-Sep-23	MBL	Stock - Sale	AUD 7.625	-176	FPO	176
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-100	FPO	100
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-16	FPO	16
08-Sep-23	MBL	Stock - Sale	AUD 7.625	-21	FPO	21
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-24	FPO	24
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-92	FPO	92
08-Sep-23	MBL	Stock - Purchase	AUD 7.625	2,220	FPO	2,220
08-Sep-23	MBL	Stock - Purchase	AUD 7.625	194	FPO	194
08-Sep-23	MBL	Stock - Purchase	AUD 7.625	18	FPO	18
08-Sep-23	MBL	Stock - Purchase	AUD 7.625	21	FPO	21
08-Sep-23	MBL	Stock - Purchase	AUD 7.625	42	FPO	42
08-Sep-23	MBL	Stock - Purchase	AUD 7.625	280	FPO	280
08-Sep-23	MBL	Stock - Sale	AUD 7.62	-2,172	FPO	2,172
08-Sep-23	MEH	Stock - Sale	AUD 7.62	-11,598	FPO	11,598
08-Sep-23	MEH	Stock - Sale	AUD 7.62	-1,615	FPO	1,615
08-Sep-23	MEH	Stock - Sale	AUD 7.62	-19,022	FPO	19,022
08-Sep-23	MISL	On market purchase	AUD 7.59	269	FPO	269
08-Sep-23	MISL	On market purchase	AUD 7.59	269	FPO	269
08-Sep-23	MIML	On market purchase	AUD 7.62	2,600	FPO	2,600
08-Sep-23	MISL	Transfer out - client account	AUD 0.00	-269	FPO	269
08-Sep-23	MBL	Borrow Delivery	AUD 0.00	174,895	FPO	174,895
08-Sep-23	MBL	Borrow Delivery	AUD 0.00	2,200,000	FPO	2,200,000
08-Sep-23	MBL	Borrow Delivery	AUD 0.00	114,951	FPO	114,951
08-Sep-23	MBL	Borrow Return	AUD 0.00	-178,445	FPO	178,445
08-Sep-23	MBL	Borrow Return	AUD 0.00	-22,000	FPO	22,000
08-Sep-23	MBL	Borrow Return	AUD 0.00	-174,000	FPO	174,000
08-Sep-23	MBL	Borrow Return	AUD 0.00	-11,353	FPO	11,353
08-Sep-23	MBL	Borrow Return	AUD 0.00	-10,481	FPO	10,481
08-Sep-23	MBL	Borrow Return	AUD 0.00	-2,575	FPO	2,575
08-Sep-23	MBL	Borrow Return	AUD 0.00	-493,815	FPO	493,815
08-Sep-23	MBL	Borrow Return	AUD 0.00	-100,000	FPO	100,000
08-Sep-23	MBL	Borrow Return	AUD 0.00	-548,576	FPO	548,576
08-Sep-23	MBL	Borrow Return	AUD 0.00	-4,472	FPO	4,472
08-Sep-23	MBL	Borrow Return	AUD 0.00	-552	FPO	552
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-11	FPO	11
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-347	FPO	347
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-659	FPO	659
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-578	FPO	578
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-7	FPO	7
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-295	FPO	295
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-160	FPO	160
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-585	FPO	585
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-881	FPO	881
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-735	FPO	735
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-181	FPO	181
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-69	FPO	69
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-1,513	FPO	1,513
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-814	FPO	814
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-387	FPO	387
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-3	FPO	3
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-64	FPO	64
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-634	FPO	634

11-Sep-23	MBL	Stock - Sale	AUD 7.6	-704	FPO	704
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-316	FPO	316
11-Sep-23	MBL	Stock - Sale	AUD 7.63	-581	FPO	581
11-Sep-23	MBL	Stock - Sale	AUD 7.625	-201	FPO	201
11-Sep-23	MBL	Stock - Sale	AUD 7.625	-82	FPO	82
11-Sep-23	MBL	Stock - Sale	AUD 7.62	-68	FPO	68
11-Sep-23	MBL	Stock - Sale	AUD 7.61	-192	FPO	192
11-Sep-23	MBL	Stock - Sale	AUD 7.61	-226	FPO	226
11-Sep-23	MBL	Stock - Sale	AUD 7.61	-577	FPO	577
11-Sep-23	MBL	Stock - Sale	AUD 7.61	-364	FPO	364
11-Sep-23	MBL	Stock - Sale	AUD 7.615	-119	FPO	119
11-Sep-23	MBL	Stock - Sale	AUD 7.615	-201	FPO	201
11-Sep-23	MBL	Stock - Sale	AUD 7.615	-105	FPO	105
11-Sep-23	MBL	Stock - Sale	AUD 7.615	-87	FPO	87
11-Sep-23	MBL	Stock - Sale	AUD 7.615	-72	FPO	72
11-Sep-23	MBL	Stock - Sale	AUD 7.605	-226	FPO	226
11-Sep-23	MBL	Stock - Sale	AUD 7.615	-201	FPO	201
11-Sep-23	MBL	Stock - Sale	AUD 7.615	-226	FPO	226
11-Sep-23	MBL	Stock - Sale	AUD 7.615	-23	FPO	23
11-Sep-23	MBL	Stock - Sale	AUD 7.615	-71	FPO	71
11-Sep-23	MBL	Stock - Sale	AUD 7.615	-192	FPO	192
11-Sep-23	MBL	Stock - Sale	AUD 7.615	-23	FPO	23
11-Sep-23	MBL	Stock - Sale	AUD 7.615	-178	FPO	178
11-Sep-23	MBL	Stock - Sale	AUD 7.605	-91	FPO	91
11-Sep-23	MBL	Stock - Sale	AUD 7.58	-341	FPO	341
11-Sep-23	MBL	Stock - Sale	AUD 7.57	-342	FPO	342
11-Sep-23	MBL	Stock - Sale	AUD 7.57	-123	FPO	123
11-Sep-23	MBL	Stock - Sale	AUD 7.58	-341	FPO	341
11-Sep-23	MBL	Stock - Sale	AUD 7.6	-341	FPO	341
11-Sep-23	MBL	Stock - Sale	AUD 7.61	-200	FPO	200
11-Sep-23	MBL	Stock - Sale	AUD 7.61	-210	FPO	210
11-Sep-23	MBL	Stock - Sale	AUD 7.63	-375	FPO	375
11-Sep-23	MBL	Stock - Sale	AUD 7.63	-233	FPO	233
11-Sep-23	MBL	Stock - Sale	AUD 7.61	-350	FPO	350
11-Sep-23	MBL	Stock - Sale	AUD 7.61	-232	FPO	232
11-Sep-23	MBL	Stock - Sale	AUD 7.62	-261	FPO	261
11-Sep-23	MBL	Stock - Sale	AUD 7.62	-31	FPO	31
11-Sep-23	MBL	Stock - Sale	AUD 7.61	-292	FPO	292
11-Sep-23	MBL	Stock - Sale	AUD 7.58	-233	FPO	233
11-Sep-23	MBL	Stock - Sale	AUD 7.65	-2,697	FPO	2,697
11-Sep-23	MIML	On market purchase	AUD 7.50	2,000	FPO	2,000
11-Sep-23	MIML	On market purchase	AUD 7.50	3,250	FPO	3,250
11-Sep-23	MIML	On market purchase	AUD 7.53	649	FPO	649
11-Sep-23	MIML	On market purchase	AUD 7.53	1,965	FPO	1,965
11-Sep-23	MISL	On market purchase	AUD 7.58	1,404	FPO	1,404
11-Sep-23	MISL	On market purchase	AUD 7.58	332	FPO	332
11-Sep-23	MISL	On market purchase	AUD 7.58	341	FPO	341
11-Sep-23	MISL	On market purchase	AUD 7.58	244	FPO	244
11-Sep-23	MISL	On market purchase	AUD 7.58	177	FPO	177
11-Sep-23	MISL	On market purchase	AUD 7.58	310	FPO	310
11-Sep-23	MIML	On market purchase	AUD 7.60	710	FPO	710
11-Sep-23	MISL	Transfer in - client account	AUD 0.00	485	FPO	485
11-Sep-23	MISL	Transfer in - client account	AUD 0.00	537	FPO	537
11-Sep-23	MISL	Transfer out - client account	AUD 0.00	-1,404	FPO	1,404
11-Sep-23	MISL	Transfer out - client account	AUD 0.00	-537	FPO	537
11-Sep-23	MISL	Transfer out - client account	AUD 0.00	-485	FPO	485
11-Sep-23	MIMAL	On market purchase	AUD 7.65	10,950	FPO	10,950
11-Sep-23	MIMGL	On market purchase	AUD 7.6	19,473	FPO	19,473
11-Sep-23	MBL	Borrow Delivery	AUD 0.00	4,300,000	FPO	4,300,000
11-Sep-23	MBL	Borrow Delivery	AUD 0.00	5,000,000	FPO	5,000,000
11-Sep-23	MBL	Borrow Return	AUD 0.00	-8,336,000	FPO	8,336,000
11-Sep-23	MBL	Borrow Return	AUD 0.00	-974,000	FPO	974,000
11-Sep-23	MBL	Borrow Return	AUD 0.00	-607,700	FPO	607,700
11-Sep-23	MBL	Borrow Return	AUD 0.00	-174,895	FPO	174,895
11-Sep-23	MBL	Borrow Return	AUD 0.00	-114,951	FPO	114,951
12-Sep-23	MEH	Stock - Purchase	AUD 7.6	309	FPO	309
12-Sep-23	MEH	Stock - Purchase	AUD 7.6	315	FPO	315
12-Sep-23	MEH	Stock - Purchase	AUD 7.6	210	FPO	210
12-Sep-23	MEH	Stock - Purchase	AUD 7.6	188	FPO	188
12-Sep-23	MEH	Stock - Purchase	AUD 7.6	33	FPO	33
12-Sep-23	MEH	Stock - Purchase	AUD 7.6	426	FPO	426
12-Sep-23	MEH	Stock - Purchase	AUD 7.6	287	FPO	287
12-Sep-23	MEH	Stock - Purchase	AUD 7.6	214	FPO	214

12-Sep-23	MEH	Stock - Purchase	AUD 7.6	257	FPO	257
12-Sep-23	MEH	Stock - Purchase	AUD 7.6	22	FPO	22
12-Sep-23	MBL	Stock - Sale	AUD 7.6	-109	FPO	109
12-Sep-23	MBL	Stock - Sale	AUD 7.6	-267	FPO	267
12-Sep-23	MBL	Stock - Sale	AUD 7.6	-370	FPO	370
12-Sep-23	MBL	Stock - Sale	AUD 7.6	-267	FPO	267
12-Sep-23	MBL	Stock - Sale	AUD 7.6	-153	FPO	153
12-Sep-23	MBL	Stock - Sale	AUD 7.6	-1,164	FPO	1,164
12-Sep-23	MBL	Stock - Sale	AUD 7.6	-962	FPO	962
12-Sep-23	MBL	Stock - Sale	AUD 7.6	-142	FPO	142
12-Sep-23	MBL	Stock - Sale	AUD 7.59	-150	FPO	150
12-Sep-23	MBL	Stock - Sale	AUD 7.58	-27	FPO	27
12-Sep-23	MBL	Stock - Sale	AUD 7.58	-27	FPO	27
12-Sep-23	MBL	Stock - Sale	AUD 7.58	-27	FPO	27
12-Sep-23	MBL	Stock - Sale	AUD 7.58	-27	FPO	27
12-Sep-23	MBL	Stock - Sale	AUD 7.58	-27	FPO	27
12-Sep-23	MBL	Stock - Sale	AUD 7.58	-785	FPO	785
12-Sep-23	MBL	Stock - Sale	AUD 7.58	-27	FPO	27
12-Sep-23	MBL	Stock - Sale	AUD 7.58	-27	FPO	27
12-Sep-23	MBL	Stock - Sale	AUD 7.58	-7	FPO	7
12-Sep-23	MBL	Stock - Sale	AUD 7.53	-342	FPO	342
12-Sep-23	MBL	Stock - Sale	AUD 7.54	-341	FPO	341
12-Sep-23	MBL	Stock - Sale	AUD 7.52	-307	FPO	307
12-Sep-23	MBL	Stock - Sale	AUD 7.52	-100	FPO	100
12-Sep-23	MBL	Stock - Sale	AUD 7.52	-200	FPO	200
12-Sep-23	MBL	Stock - Sale	AUD 7.52	-141	FPO	141
12-Sep-23	MBL	Stock - Sale	AUD 7.49	-342	FPO	342
12-Sep-23	MBL	Stock - Sale	AUD 7.48	-342	FPO	342
12-Sep-23	MBL	Stock - Sale	AUD 7.46	-342	FPO	342
12-Sep-23	MBL	Stock - Sale	AUD 7.46	-341	FPO	341
12-Sep-23	MBL	Stock - Sale	AUD 7.46	-290	FPO	290
12-Sep-23	MBL	Stock - Sale	AUD 7.46	-233	FPO	233
12-Sep-23	MBL	Stock - Sale	AUD 7.44	-444	FPO	444
12-Sep-23	MBL	Stock - Sale	AUD 7.45	-315	FPO	315
12-Sep-23	MBL	Stock - Sale	AUD 7.45	-233	FPO	233
12-Sep-23	MBL	Stock - Sale	AUD 7.46	-444	FPO	444
12-Sep-23	MBL	Stock - Sale	AUD 7.46	-89	FPO	89
12-Sep-23	MBL	Stock - Sale	AUD 7.46	-3	FPO	3
12-Sep-23	MBL	Stock - Sale	AUD 7.46	-352	FPO	352
12-Sep-23	MBL	Stock - Sale	AUD 7.46	-513	FPO	513
12-Sep-23	MBL	Stock - Sale	AUD 7.45	-35	FPO	35
12-Sep-23	MBL	Stock - Sale	AUD 7.45	-478	FPO	478
12-Sep-23	MBL	Stock - Sale	AUD 7.46	-650	FPO	650
12-Sep-23	MBL	Stock - Sale	AUD 7.47	-233	FPO	233
12-Sep-23	MBL	Stock - Sale	AUD 7.47	-203	FPO	203
12-Sep-23	MBL	Stock - Sale	AUD 7.47	-156	FPO	156
12-Sep-23	MBL	Stock - Sale	AUD 7.47	-147	FPO	147
12-Sep-23	MBL	Stock - Sale	AUD 7.47	-20	FPO	20
12-Sep-23	MBL	Stock - Sale	AUD 7.48	-91	FPO	91
12-Sep-23	MBL	Stock - Sale	AUD 7.48	-143	FPO	143
12-Sep-23	MBL	Stock - Sale	AUD 7.49	-42	FPO	42
12-Sep-23	MBL	Stock - Sale	AUD 7.49	-93	FPO	93
12-Sep-23	MBL	Stock - Sale	AUD 7.49	-97	FPO	97
12-Sep-23	MBL	Stock - Purchase	AUD 7.42	200	FPO	200
12-Sep-23	MEH	Stock - Sale	AUD 7.42	-1,206	FPO	1,206
12-Sep-23	MEH	Stock - Sale	AUD 7.42	-1,055	FPO	1,055
12-Sep-23	MBL	Stock - Purchase	AUD 7.42	12,839	FPO	12,839
12-Sep-23	MBL	Stock - Sale	AUD 7.42	-18,966	FPO	18,966
12-Sep-23	MBL	Stock - Sale	AUD 7.42	-1,034	FPO	1,034
12-Sep-23	MBL	Stock - Sale	AUD 7.42	-6,541	FPO	6,541
12-Sep-23	MBL	Stock - Sale	AUD 7.42	-778	FPO	778
12-Sep-23	MBL	Stock - Sale	AUD 7.42	-4,684	FPO	4,684
12-Sep-23	MBL	Stock - Sale	AUD 7.42	-1,514	FPO	1,514
12-Sep-23	MBL	Stock - Sale	AUD 7.42	-1,982	FPO	1,982
12-Sep-23	MBL	Stock - Sale	AUD 7.42	-4,501	FPO	4,501
12-Sep-23	MBL	Stock - Sale	AUD 7.42	-9,634	FPO	9,634
12-Sep-23	MBL	Stock - Sale	AUD 7.42	-346	FPO	346
12-Sep-23	MBL	Stock - Sale	AUD 7.42	-19	FPO	19
12-Sep-23	MBL	Stock - Sale	AUD 7.42	-1	FPO	1
12-Sep-23	MISL	On market purchase	AUD 7.46	93	FPO	93
12-Sep-23	MISL	On market purchase	AUD 7.46	93	FPO	93
12-Sep-23	MISL	On market sale	AUD 7.47	-365	FPO	365
12-Sep-23	MISL	On market sale	AUD 7.47	-365	FPO	365

12-Sep-23	MISL	Transfer in - client account	AUD 0.00	365	FPO	365
12-Sep-23	MISL	Transfer in - client account	AUD 0.00	587	FPO	587
12-Sep-23	MISL	Transfer out - client account	AUD 0.00	-93	FPO	93
12-Sep-23	MISL	Transfer out - client account	AUD 0.00	-587	FPO	587
12-Sep-23	MBL	Borrow Return	AUD 0.00	-46,400	FPO	46,400
13-Sep-23	MBL	Stock - Purchase	AUD 7.4	106	FPO	106
13-Sep-23	MBL	Stock - Purchase	AUD 7.4	426	FPO	426
13-Sep-23	MEH	Stock - Purchase	AUD 7.4	266	FPO	266
13-Sep-23	MEH	Stock - Purchase	AUD 7.4	34	FPO	34
13-Sep-23	MEH	Stock - Purchase	AUD 7.4	306	FPO	306
13-Sep-23	MEH	Stock - Purchase	AUD 7.38	352	FPO	352
13-Sep-23	MEH	Stock - Purchase	AUD 7.38	524	FPO	524
13-Sep-23	MBL	Stock - Sale	AUD 7.36	-15	FPO	15
13-Sep-23	MBL	Stock - Sale	AUD 7.36	-14	FPO	14
13-Sep-23	MBL	Stock - Sale	AUD 7.36	-5	FPO	5
13-Sep-23	MBL	Stock - Sale	AUD 7.36	-27	FPO	27
13-Sep-23	MBL	Stock - Sale	AUD 7.36	-27	FPO	27
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-35	FPO	35
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-307	FPO	307
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-13	FPO	13
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-146	FPO	146
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-183	FPO	183
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-121	FPO	121
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-221	FPO	221
13-Sep-23	MBL	Stock - Sale	AUD 7.33	-341	FPO	341
13-Sep-23	MBL	Stock - Sale	AUD 7.35	-103	FPO	103
13-Sep-23	MBL	Stock - Sale	AUD 7.35	-132	FPO	132
13-Sep-23	MBL	Stock - Sale	AUD 7.36	-234	FPO	234
13-Sep-23	MBL	Stock - Sale	AUD 7.35	-291	FPO	291
13-Sep-23	MBL	Stock - Sale	AUD 7.33	-233	FPO	233
13-Sep-23	MBL	Stock - Sale	AUD 7.33	-233	FPO	233
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-13	FPO	13
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-329	FPO	329
13-Sep-23	MBL	Stock - Sale	AUD 7.33	-304	FPO	304
13-Sep-23	MBL	Stock - Sale	AUD 7.33	-37	FPO	37
13-Sep-23	MBL	Stock - Sale	AUD 7.33	-98	FPO	98
13-Sep-23	MBL	Stock - Sale	AUD 7.33	-152	FPO	152
13-Sep-23	MBL	Stock - Sale	AUD 7.31	-233	FPO	233
13-Sep-23	MBL	Stock - Sale	AUD 7.31	-233	FPO	233
13-Sep-23	MBL	Stock - Sale	AUD 7.3	-292	FPO	292
13-Sep-23	MBL	Stock - Sale	AUD 7.27	-341	FPO	341
13-Sep-23	MBL	Stock - Purchase	AUD 7.29	113	FPO	113
13-Sep-23	MBL	Stock - Purchase	AUD 7.29	87	FPO	87
13-Sep-23	MBL	Stock - Purchase	AUD 7.29	200	FPO	200
13-Sep-23	MBL	Stock - Sale	AUD 7.3	-341	FPO	341
13-Sep-23	MBL	Stock - Sale	AUD 7.31	-65	FPO	65
13-Sep-23	MBL	Stock - Sale	AUD 7.31	-342	FPO	342
13-Sep-23	MBL	Stock - Sale	AUD 7.28	-341	FPO	341
13-Sep-23	MEH	Stock - Sale	AUD 7.32	-876	FPO	876
13-Sep-23	MEH	Stock - Sale	AUD 7.32	-606	FPO	606
13-Sep-23	MBL	Stock - Purchase	AUD 7.32	8,310	FPO	8,310
13-Sep-23	MBL	Stock - Purchase	AUD 7.32	3,720	FPO	3,720
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-2,718	FPO	2,718
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-1	FPO	1
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-20,000	FPO	20,000
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-4,168	FPO	4,168
13-Sep-23	MBL	Stock - Sale	AUD 7.32	-3,113	FPO	3,113
13-Sep-23	MISL	On market purchase	AUD 7.33	944	FPO	944
13-Sep-23	MISL	On market purchase	AUD 7.33	350	FPO	350
13-Sep-23	MISL	On market purchase	AUD 7.33	102	FPO	102
13-Sep-23	MISL	On market purchase	AUD 7.33	492	FPO	492
13-Sep-23	MISL	On market sale	AUD 7.30	-952	FPO	952
13-Sep-23	MISL	On market sale	AUD 7.30	-301	FPO	301
13-Sep-23	MISL	On market sale	AUD 7.30	-83	FPO	83
13-Sep-23	MISL	On market sale	AUD 7.30	-83	FPO	83
13-Sep-23	MISL	On market sale	AUD 7.30	-485	FPO	485
13-Sep-23	MIML	On market sale	AUD 7.31	-1,870	FPO	1,870
13-Sep-23	MIML	On market sale	AUD 7.35	-1,005	FPO	1,005
13-Sep-23	MIML	Securities issued under DRP	AUD 6.62	4	FPO	4
13-Sep-23	MIML	Securities issued under DRP	AUD 6.72	3	FPO	3
13-Sep-23	MIML	Securities issued under DRP	AUD 6.88	8	FPO	8
13-Sep-23	MIML	Securities issued under DRP	AUD 6.88	3	FPO	3
13-Sep-23	MIML	Securities issued under DRP	AUD 6.98	4	FPO	4

13-Sep-23	MIML	Securities issued under DRP	AUD 7.09	8	FPO	8
13-Sep-23	MIML	Securities issued under DRP	AUD 7.14	4	FPO	4
13-Sep-23	MIML	Securities issued under DRP	AUD 7.22	4	FPO	4
13-Sep-23	MIML	Securities issued under DRP	AUD 7.27	6	FPO	6
13-Sep-23	MIML	Securities issued under DRP	AUD 7.29	6	FPO	6
13-Sep-23	MIML	Securities issued under DRP	AUD 7.33	5	FPO	5
13-Sep-23	MIML	Securities issued under DRP	AUD 7.34	12	FPO	12
13-Sep-23	MIML	Securities issued under DRP	AUD 7.35	17	FPO	17
13-Sep-23	MIML	Securities issued under DRP	AUD 7.38	12	FPO	12
13-Sep-23	MIML	Securities issued under DRP	AUD 7.44	9	FPO	9
13-Sep-23	MIML	Securities issued under DRP	AUD 7.45	3	FPO	3
13-Sep-23	MIML	Securities issued under DRP	AUD 7.45	30	FPO	30
13-Sep-23	MIML	Securities issued under DRP	AUD 7.46	6	FPO	6
13-Sep-23	MIML	Securities issued under DRP	AUD 7.49	24	FPO	24
13-Sep-23	MIML	Securities issued under DRP	AUD 7.52	37	FPO	37
13-Sep-23	MIML	Securities issued under DRP	AUD 7.52	12	FPO	12
13-Sep-23	MIML	Securities issued under DRP	AUD 7.53	7	FPO	7
13-Sep-23	MIML	Securities issued under DRP	AUD 7.55	41	FPO	41
13-Sep-23	MIML	Securities issued under DRP	AUD 7.55	8	FPO	8
13-Sep-23	MIML	Securities issued under DRP	AUD 7.56	26	FPO	26
13-Sep-23	MIML	Securities issued under DRP	AUD 7.56	8	FPO	8
13-Sep-23	MIML	Securities issued under DRP	AUD 7.57	14	FPO	14
13-Sep-23	MIML	Securities issued under DRP	AUD 7.58	12	FPO	12
13-Sep-23	MIML	Securities issued under DRP	AUD 7.62	10	FPO	10
13-Sep-23	MIML	Securities issued under DRP	AUD 7.62	5	FPO	5
13-Sep-23	MIML	Securities issued under DRP	AUD 7.64	17	FPO	17
13-Sep-23	MIML	Securities issued under DRP	AUD 7.65	8	FPO	8
13-Sep-23	MIML	Securities issued under DRP	AUD 7.66	11	FPO	11
13-Sep-23	MIML	Securities issued under DRP	AUD 7.7	11	FPO	11
13-Sep-23	MIML	Securities issued under DRP	AUD 7.72	19	FPO	19
13-Sep-23	MIML	Securities issued under DRP	AUD 7.73	12	FPO	12
13-Sep-23	MIML	Securities issued under DRP	AUD 7.74	26	FPO	26
13-Sep-23	MIML	Securities issued under DRP	AUD 7.77	15	FPO	15
13-Sep-23	MIML	Securities issued under DRP	AUD 7.77	35	FPO	35
13-Sep-23	MIML	Securities issued under DRP	AUD 7.9	5	FPO	5
13-Sep-23	MIML	Securities issued under DRP	AUD 7.96	10	FPO	10
13-Sep-23	MIML	Securities issued under DRP	AUD 7.96	8	FPO	8
13-Sep-23	MIML	Securities issued under DRP	AUD 7.99	5	FPO	5
13-Sep-23	MIML	Securities issued under DRP	AUD 8	8	FPO	8
13-Sep-23	MIML	Securities issued under DRP	AUD 8.08	2	FPO	2
13-Sep-23	MIML	Securities issued under DRP	AUD 8.09	4	FPO	4
13-Sep-23	MIML	Securities issued under DRP	AUD 8.19	5	FPO	5
13-Sep-23	MIML	Securities issued under DRP	AUD 8.21	7	FPO	7
13-Sep-23	MIML	Securities issued under DRP	AUD 8.22	8	FPO	8
13-Sep-23	MIML	Securities issued under DRP	AUD 9.52	3	FPO	3
13-Sep-23	MISL	Transfer in - client account	AUD 0.00	952	FPO	952
13-Sep-23	MIML	Transfer in - client account	AUD 0.00	1,980	FPO	1,980
13-Sep-23	MIML	Transfer in - client account	AUD 0.00	1,200	FPO	1,200
13-Sep-23	MIML	Transfer in - client account	AUD 0.00	1,890	FPO	1,890
13-Sep-23	MIML	Transfer out - client account	AUD 0.00	-1,200	FPO	1,200
13-Sep-23	MIML	Transfer out - client account	AUD 0.00	-1,890	FPO	1,890
13-Sep-23	MIML	Transfer out - client account	AUD 0.00	-1,980	FPO	1,980
13-Sep-23	MISL	Transfer out - client account	AUD 0.00	-944	FPO	944
13-Sep-23	MIMAL	Transfer - In	AUD 7.4	396	FPO	396
13-Sep-23	MIMAL	Transfer - In	AUD 7.4	208	FPO	208
13-Sep-23	MIMAL	On market purchase	AUD 7.32	23,047	FPO	23,047
13-Sep-23	MIMAL	On market purchase	AUD 7.32	7,173	FPO	7,173
13-Sep-23	MIMGL	Transfer - Out	AUD 7.4	-208	FPO	208
13-Sep-23	MIMGL	Transfer - Out	AUD 7.4	-65	FPO	65
13-Sep-23	MIMGL	Transfer - Out	AUD 7.4	-396	FPO	396
13-Sep-23	MIMAL	Transfer - In	AUD 7.4	65	FPO	65
13-Sep-23	MIMAL	On market purchase	AUD 7.32	43,906	FPO	43,906
13-Sep-23	MBL	Borrow Return	AUD 0.00	-32,500	FPO	32,500
14-Sep-23	MEH	Stock - Purchase	AUD 7.28	237	FPO	237
14-Sep-23	MEH	Stock - Purchase	AUD 7.28	70	FPO	70
14-Sep-23	MBL	Stock - Purchase	AUD 7.28	3,810	FPO	3,810
14-Sep-23	MBL	Stock - Purchase	AUD 7.28	317	FPO	317
14-Sep-23	MBL	Stock - Purchase	AUD 7.28	1,674	FPO	1,674
14-Sep-23	MBL	Stock - Purchase	AUD 7.28	6	FPO	6
14-Sep-23	MBL	Stock - Purchase	AUD 7.305	892	FPO	892
14-Sep-23	MBL	Stock - Purchase	AUD 7.305	222	FPO	222
14-Sep-23	MBL	Stock - Purchase	AUD 7.3	226	FPO	226
14-Sep-23	MBL	Stock - Purchase	AUD 7.3	904	FPO	904

14-Sep-23	MBL	Stock - Sale	AUD 7.3	-300	FPO	300
14-Sep-23	MEH	Stock - Sale	AUD 7.305	-40	FPO	40
14-Sep-23	MEH	Stock - Sale	AUD 7.305	-18	FPO	18
14-Sep-23	MEH	Stock - Sale	AUD 7.305	-42	FPO	42
14-Sep-23	MEH	Stock - Sale	AUD 7.305	-26	FPO	26
14-Sep-23	MEH	Stock - Sale	AUD 7.305	-18	FPO	18
14-Sep-23	MEH	Stock - Sale	AUD 7.305	-12	FPO	12
14-Sep-23	MEH	Stock - Sale	AUD 7.305	-40	FPO	40
14-Sep-23	MEH	Stock - Sale	AUD 7.305	-26	FPO	26
14-Sep-23	MEH	Stock - Sale	AUD 7.305	-18	FPO	18
14-Sep-23	MEH	Stock - Sale	AUD 7.305	-12	FPO	12
14-Sep-23	MEH	Stock - Sale	AUD 7.305	-55	FPO	55
14-Sep-23	MBL	Stock - Sale	AUD 7.3	-342	FPO	342
14-Sep-23	MBL	Stock - Purchase	AUD 7.31	8,565	FPO	8,565
14-Sep-23	MBL	Stock - Purchase	AUD 7.31	3,941	FPO	3,941
14-Sep-23	MBL	Stock - Purchase	AUD 7.31	1,220	FPO	1,220
14-Sep-23	MBL	Stock - Purchase	AUD 7.31	1,594	FPO	1,594
14-Sep-23	MBL	Stock - Purchase	AUD 7.31	7,370	FPO	7,370
14-Sep-23	MBL	Stock - Purchase	AUD 7.31	8,044	FPO	8,044
14-Sep-23	MBL	Stock - Purchase	AUD 7.31	110	FPO	110
14-Sep-23	MBL	Stock - Purchase	AUD 7.31	6,295	FPO	6,295
14-Sep-23	MBL	Stock - Purchase	AUD 7.31	149	FPO	149
14-Sep-23	MISL	On market purchase	AUD 7.31	585	FPO	585
14-Sep-23	MISL	On market purchase	AUD 7.31	142	FPO	142
14-Sep-23	MISL	On market purchase	AUD 7.31	236	FPO	236
14-Sep-23	MISL	On market purchase	AUD 7.31	101	FPO	101
14-Sep-23	MISL	On market purchase	AUD 7.31	106	FPO	106
14-Sep-23	MIML	On market purchase	AUD 7.34	2,279	FPO	2,279
14-Sep-23	MISL	On market sale	AUD 7.31	-694	FPO	694
14-Sep-23	MISL	On market sale	AUD 7.31	-107	FPO	107
14-Sep-23	MISL	On market sale	AUD 7.31	-587	FPO	587
14-Sep-23	MIML	On market sale	AUD 7.31	-1,200	FPO	1,200
14-Sep-23	MIML	On market sale	AUD 7.31	-507	FPO	507
14-Sep-23	MISL	Transfer in - client account	AUD 0.00	694	FPO	694
14-Sep-23	MISL	Transfer out - client account	AUD 0.00	-585	FPO	585
14-Sep-23	MIMGL	On market sale	AUD 7.31	-11,072	FPO	11,072
14-Sep-23	MIMGL	On market sale	AUD 7.31	-12,804	FPO	12,804
14-Sep-23	MBL	Borrow Delivery	AUD 0.00	46,758	FPO	46,758
14-Sep-23	MBL	Borrow Return	AUD 0.00	-48,300	FPO	48,300
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	2,558	FPO	2,558
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	1,226	FPO	1,226
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	147	FPO	147
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	4,223	FPO	4,223
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	2,147	FPO	2,147
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	161	FPO	161
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	2,790	FPO	2,790
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	3,000	FPO	3,000
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	362	FPO	362
15-Sep-23	MBL	Stock - Purchase	AUD 7.43	12	FPO	12
15-Sep-23	MBL	Stock - Purchase	AUD 7.43	1,535	FPO	1,535
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	709	FPO	709
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	78	FPO	78
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	344	FPO	344
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	56	FPO	56
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	226	FPO	226
15-Sep-23	MBL	Stock - Purchase	AUD 7.43	100	FPO	100
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	281	FPO	281
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	287	FPO	287
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	269	FPO	269
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	492	FPO	492
15-Sep-23	MBL	Stock - Purchase	AUD 7.44	847	FPO	847
15-Sep-23	MBL	Stock - Purchase	AUD 7.425	81	FPO	81
15-Sep-23	MBL	Stock - Purchase	AUD 7.425	206	FPO	206
15-Sep-23	MBL	Stock - Purchase	AUD 7.43	185	FPO	185
15-Sep-23	MBL	Stock - Sale	AUD 7.44	-331	FPO	331
15-Sep-23	MBL	Stock - Sale	AUD 7.445	-140	FPO	140
15-Sep-23	MBL	Stock - Sale	AUD 7.425	-143	FPO	143
15-Sep-23	MBL	Stock - Sale	AUD 7.425	-100	FPO	100
15-Sep-23	MBL	Stock - Sale	AUD 7.425	-88	FPO	88
15-Sep-23	MBL	Stock - Sale	AUD 7.43	-100	FPO	100
15-Sep-23	MBL	Stock - Sale	AUD 7.425	-100	FPO	100
15-Sep-23	MBL	Stock - Sale	AUD 7.425	-143	FPO	143
15-Sep-23	MBL	Stock - Sale	AUD 7.425	-123	FPO	123

15-Sep-23	MBL	Stock - Sale	AUD 7.425	-100	FPO	100
15-Sep-23	MBL	Stock - Sale	AUD 7.425	-143	FPO	143
15-Sep-23	MBL	Stock - Sale	AUD 7.425	-88	FPO	88
15-Sep-23	MBL	Stock - Sale	AUD 7.425	-60	FPO	60
15-Sep-23	MBL	Stock - Sale	AUD 7.515	-291	FPO	291
15-Sep-23	MBL	Stock - Sale	AUD 7.51	-9	FPO	9
15-Sep-23	MBL	Stock - Purchase	AUD 7.5	1,748	FPO	1,748
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	3,950	FPO	3,950
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	441	FPO	441
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	34	FPO	34
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	128	FPO	128
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	2,754	FPO	2,754
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	29	FPO	29
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	16	FPO	16
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	11	FPO	11
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	108	FPO	108
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	4	FPO	4
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	258	FPO	258
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	222	FPO	222
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	111	FPO	111
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	77	FPO	77
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	6	FPO	6
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	156	FPO	156
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	313	FPO	313
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	86	FPO	86
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	124	FPO	124
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	128	FPO	128
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	111	FPO	111
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	17	FPO	17
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	30	FPO	30
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	80	FPO	80
15-Sep-23	MBL	Stock - Purchase	AUD 7.51	806	FPO	806
15-Sep-23	MBL	Stock - Sale	AUD 7.46	-8,527	FPO	8,527
15-Sep-23	MBL	Stock - Sale	AUD 7.46	-4,262	FPO	4,262
15-Sep-23	MBL	Stock - Sale	AUD 7.46	-14,746	FPO	14,746
15-Sep-23	MBL	Stock - Purchase	AUD 7.46	20,000	FPO	20,000
15-Sep-23	MBL	Stock - Sale	AUD 7.46	-5,814	FPO	5,814
15-Sep-23	MIML	On market purchase	AUD 7.49	1,303	FPO	1,303
15-Sep-23	MISL	On market purchase	AUD 7.51	2,926	FPO	2,926
15-Sep-23	MISL	On market purchase	AUD 7.51	243	FPO	243
15-Sep-23	MISL	On market purchase	AUD 7.51	143	FPO	143
15-Sep-23	MISL	On market purchase	AUD 7.51	2,344	FPO	2,344
15-Sep-23	MISL	On market purchase	AUD 7.51	196	FPO	196
15-Sep-23	MIML	On market purchase	AUD 7.51	1,462	FPO	1,462
15-Sep-23	MIML	On market sale	AUD 7.51	-394	FPO	394
15-Sep-23	MISL	On market sale	AUD 7.52	-268	FPO	268
15-Sep-23	MISL	On market sale	AUD 7.52	-259	FPO	259
15-Sep-23	MISL	On market sale	AUD 7.52	-9	FPO	9
15-Sep-23	MISL	Transfer in - client account	AUD 0.00	268	FPO	268
15-Sep-23	MISL	Transfer out - client account	AUD 0.00	-2,926	FPO	2,926
15-Sep-23	MIMAL	On market purchase	AUD 7.46	8,519	FPO	8,519
15-Sep-23	MIMGL	Transfer - In	AUD 7.46	4,264	FPO	4,264
15-Sep-23	MIMAL	On market purchase	AUD 7.46	6,101	FPO	6,101
15-Sep-23	MIMAL	Transfer - In	AUD 7.46	7,855	FPO	7,855
15-Sep-23	MIMGL	Transfer - Out	AUD 7.46	-7,855	FPO	7,855
15-Sep-23	MIMGL	Transfer - Out	AUD 7.46	-4,264	FPO	4,264
15-Sep-23	MIMAL	On market purchase	AUD 7.46	18,277	FPO	18,277
15-Sep-23	MIMGL	On market sale	AUD 7.46	-13,154	FPO	13,154
15-Sep-23	MBL	Borrow Delivery	AUD 0.00	5,046,000	FPO	5,046,000
15-Sep-23	MBL	Borrow Delivery	AUD 0.00	22,831	FPO	22,831
15-Sep-23	MBL	Borrow Return	AUD 0.00	-5,046,000	FPO	5,046,000
18-Sep-23	MBL	Stock - Sale	AUD 7.47	-752	FPO	752
18-Sep-23	MBL	Stock - Sale	AUD 7.47	-153	FPO	153
18-Sep-23	MBL	Stock - Sale	AUD 7.47	-78	FPO	78
18-Sep-23	MBL	Stock - Sale	AUD 7.47	-411	FPO	411
18-Sep-23	MEH	Stock - Sale	AUD 7.47	-85	FPO	85
18-Sep-23	MEH	Stock - Sale	AUD 7.47	-137	FPO	137
18-Sep-23	MEH	Stock - Sale	AUD 7.47	-1	FPO	1
18-Sep-23	MEH	Stock - Sale	AUD 7.47	-891	FPO	891
18-Sep-23	MEH	Stock - Sale	AUD 7.47	-4	FPO	4
18-Sep-23	MEH	Stock - Sale	AUD 7.47	-2	FPO	2
18-Sep-23	MEH	Stock - Sale	AUD 7.47	-61	FPO	61
18-Sep-23	MEH	Stock - Sale	AUD 7.47	-3	FPO	3

18-Sep-23	MEH	Stock - Sale	AUD 7.47	-68	FPO	68
18-Sep-23	MEH	Stock - Sale	AUD 7.47	-132	FPO	132
18-Sep-23	MEH	Stock - Sale	AUD 7.47	-100	FPO	100
18-Sep-23	MEH	Stock - Sale	AUD 7.47	-1,271	FPO	1,271
18-Sep-23	MBL	Stock - Sale	AUD 7.43	-341	FPO	341
18-Sep-23	MBL	Stock - Sale	AUD 7.43	-128	FPO	128
18-Sep-23	MBL	Stock - Sale	AUD 7.43	-111	FPO	111
18-Sep-23	MBL	Stock - Sale	AUD 7.43	-341	FPO	341
18-Sep-23	MBL	Stock - Sale	AUD 7.44	-241	FPO	241
18-Sep-23	MBL	Stock - Sale	AUD 7.44	-233	FPO	233
18-Sep-23	MBL	Stock - Sale	AUD 7.44	-70	FPO	70
18-Sep-23	MBL	Stock - Sale	AUD 7.44	-137	FPO	137
18-Sep-23	MBL	Stock - Sale	AUD 7.44	-25	FPO	25
18-Sep-23	MBL	Stock - Sale	AUD 7.42	-233	FPO	233
18-Sep-23	MBL	Stock - Sale	AUD 7.4	-20	FPO	20
18-Sep-23	MBL	Stock - Sale	AUD 7.4	-67	FPO	67
18-Sep-23	MBL	Stock - Sale	AUD 7.39	-102	FPO	102
18-Sep-23	MBL	Stock - Sale	AUD 7.39	-751	FPO	751
18-Sep-23	MBL	Stock - Sale	AUD 7.4	-570	FPO	570
18-Sep-23	MBL	Stock - Sale	AUD 7.41	-467	FPO	467
18-Sep-23	MBL	Stock - Sale	AUD 7.41	-22	FPO	22
18-Sep-23	MBL	Stock - Sale	AUD 7.41	-238	FPO	238
18-Sep-23	MBL	Stock - Sale	AUD 7.41	-66	FPO	66
18-Sep-23	MBL	Stock - Sale	AUD 7.41	-111	FPO	111
18-Sep-23	MBL	Stock - Sale	AUD 7.41	-1,023	FPO	1,023
18-Sep-23	MBL	Stock - Sale	AUD 7.41	-88	FPO	88
18-Sep-23	MBL	Stock - Sale	AUD 7.41	-935	FPO	935
18-Sep-23	MBL	Stock - Sale	AUD 7.41	-1,023	FPO	1,023
18-Sep-23	MBL	Stock - Sale	AUD 7.4	-98	FPO	98
18-Sep-23	MBL	Stock - Sale	AUD 7.4	-139	FPO	139
18-Sep-23	MBL	Stock - Sale	AUD 7.4	-111	FPO	111
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-111	FPO	111
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-270	FPO	270
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-1,023	FPO	1,023
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-557	FPO	557
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-232	FPO	232
18-Sep-23	MBL	Stock - Sale	AUD 7.39	-232	FPO	232
18-Sep-23	MBL	Stock - Sale	AUD 7.4	-9	FPO	9
18-Sep-23	MBL	Stock - Sale	AUD 7.4	-111	FPO	111
18-Sep-23	MBL	Stock - Sale	AUD 7.4	-111	FPO	111
18-Sep-23	MBL	Stock - Sale	AUD 7.4	-2	FPO	2
18-Sep-23	MBL	Stock - Sale	AUD 7.4	-233	FPO	233
18-Sep-23	MBL	Stock - Sale	AUD 7.39	-13	FPO	13
18-Sep-23	MBL	Stock - Sale	AUD 7.39	-70	FPO	70
18-Sep-23	MBL	Stock - Sale	AUD 7.39	-7	FPO	7
18-Sep-23	MBL	Stock - Sale	AUD 7.39	-200	FPO	200
18-Sep-23	MBL	Stock - Sale	AUD 7.36	-2,109	FPO	2,109
18-Sep-23	MBL	Stock - Sale	AUD 7.37	-1,364	FPO	1,364
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-331	FPO	331
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-1,032	FPO	1,032
18-Sep-23	MBL	Stock - Sale	AUD 7.39	-278	FPO	278
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-1,221	FPO	1,221
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-299	FPO	299
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-238	FPO	238
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-950	FPO	950
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-527	FPO	527
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-542	FPO	542
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-516	FPO	516
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-164	FPO	164
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-116	FPO	116
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-410	FPO	410
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-129	FPO	129
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-119	FPO	119
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-23	FPO	23
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-5	FPO	5
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-118	FPO	118
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-107	FPO	107
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-114	FPO	114
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-461	FPO	461
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-93	FPO	93
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-438	FPO	438
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-8	FPO	8
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-55	FPO	55

18-Sep-23	MBL	Stock - Sale	AUD 7.385	-79	FPO	79
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-109	FPO	109
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-157	FPO	157
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-110	FPO	110
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-164	FPO	164
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-260	FPO	260
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-10	FPO	10
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-2,333	FPO	2,333
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-48	FPO	48
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-49	FPO	49
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-5	FPO	5
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-23	FPO	23
18-Sep-23	MBL	Stock - Sale	AUD 7.37	-1,108	FPO	1,108
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-697	FPO	697
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-93	FPO	93
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-70	FPO	70
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-71	FPO	71
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-2,271	FPO	2,271
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-316	FPO	316
18-Sep-23	MBL	Stock - Sale	AUD 7.38	-5,228	FPO	5,228
18-Sep-23	MEH	Stock - Purchase	AUD 7.38	1,862	FPO	1,862
18-Sep-23	MEH	Stock - Purchase	AUD 7.38	893	FPO	893
18-Sep-23	MISL	On market purchase	AUD 7.39	980	FPO	980
18-Sep-23	MISL	On market purchase	AUD 7.39	210	FPO	210
18-Sep-23	MISL	On market purchase	AUD 7.39	234	FPO	234
18-Sep-23	MISL	On market purchase	AUD 7.39	70	FPO	70
18-Sep-23	MISL	On market purchase	AUD 7.39	466	FPO	466
18-Sep-23	MIML	On market purchase	AUD 7.39	300	FPO	300
18-Sep-23	MIML	On market purchase	AUD 7.39	1,000	FPO	1,000
18-Sep-23	MIML	On market purchase	AUD 7.41	2,160	FPO	2,160
18-Sep-23	MIML	On market sale	AUD 7.37	-791	FPO	791
18-Sep-23	MISL	On market sale	AUD 7.38	-1,131	FPO	1,131
18-Sep-23	MISL	On market sale	AUD 7.38	-659	FPO	659
18-Sep-23	MISL	On market sale	AUD 7.38	-246	FPO	246
18-Sep-23	MISL	On market sale	AUD 7.38	-226	FPO	226
18-Sep-23	MISL	Transfer in - client account	AUD 0.00	1,131	FPO	1,131
18-Sep-23	MISL	Transfer in - client account	AUD 0.00	8,620	FPO	8,620
18-Sep-23	MISL	Transfer out - client account	AUD 0.00	-980	FPO	980
18-Sep-23	MBL	Borrow Delivery	AUD 0.00	50,000	FPO	50,000
18-Sep-23	MBL	Borrow Return	AUD 0.00	-226,500	FPO	226,500
18-Sep-23	MBL	Borrow Return	AUD 0.00	-46,758	FPO	46,758
19-Sep-23	MEH	Stock - Purchase	AUD 7.35	143	FPO	143
19-Sep-23	MBL	Stock - Sale	AUD 7.35	-938	FPO	938
19-Sep-23	MBL	Stock - Sale	AUD 7.35	-16	FPO	16
19-Sep-23	MEH	Stock - Purchase	AUD 7.35	189	FPO	189
19-Sep-23	MEH	Stock - Purchase	AUD 7.35	36	FPO	36
19-Sep-23	MEH	Stock - Purchase	AUD 7.35	10	FPO	10
19-Sep-23	MEH	Stock - Purchase	AUD 7.35	75	FPO	75
19-Sep-23	MBL	Stock - Sale	AUD 7.35	-42	FPO	42
19-Sep-23	MBL	Stock - Sale	AUD 7.35	-132	FPO	132
19-Sep-23	MBL	Stock - Sale	AUD 7.35	-105	FPO	105
19-Sep-23	MBL	Stock - Sale	AUD 7.35	-992	FPO	992
19-Sep-23	MBL	Stock - Sale	AUD 7.35	-28	FPO	28
19-Sep-23	MEH	Stock - Purchase	AUD 7.35	346	FPO	346
19-Sep-23	MEH	Stock - Purchase	AUD 7.35	10	FPO	10
19-Sep-23	MEH	Stock - Purchase	AUD 7.35	48	FPO	48
19-Sep-23	MBL	Stock - Sale	AUD 7.35	-405	FPO	405
19-Sep-23	MEH	Stock - Purchase	AUD 7.35	97	FPO	97
19-Sep-23	MEH	Stock - Purchase	AUD 7.35	307	FPO	307
19-Sep-23	MBL	Stock - Sale	AUD 7.35	-219	FPO	219
19-Sep-23	MBL	Stock - Sale	AUD 7.35	-81	FPO	81
19-Sep-23	MBL	Stock - Sale	AUD 7.35	-222	FPO	222
19-Sep-23	MEH	Stock - Purchase	AUD 7.34	99	FPO	99
19-Sep-23	MEH	Stock - Purchase	AUD 7.34	31	FPO	31
19-Sep-23	MEH	Stock - Purchase	AUD 7.34	316	FPO	316
19-Sep-23	MEH	Stock - Purchase	AUD 7.34	63	FPO	63
19-Sep-23	MEH	Stock - Purchase	AUD 7.34	39	FPO	39
19-Sep-23	MBL	Stock - Sale	AUD 7.32	-120	FPO	120
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-6	FPO	6
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-6	FPO	6
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-329	FPO	329
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-100	FPO	100
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-100	FPO	100

19-Sep-23	MBL	Stock - Sale	AUD 7.31	-100	FPO	100
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.32	-340	FPO	340
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-23	FPO	23
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-172	FPO	172
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-94	FPO	94
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-94	FPO	94
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-94	FPO	94
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-94	FPO	94
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-23	FPO	23
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-165	FPO	165
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-54	FPO	54
19-Sep-23	MBL	Stock - Sale	AUD 7.325	-47	FPO	47
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-341	FPO	341
19-Sep-23	MBL	Stock - Sale	AUD 7.3	-341	FPO	341
19-Sep-23	MBL	Stock - Sale	AUD 7.285	-228	FPO	228
19-Sep-23	MBL	Stock - Sale	AUD 7.285	-54	FPO	54
19-Sep-23	MBL	Stock - Sale	AUD 7.285	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.285	-23	FPO	23
19-Sep-23	MBL	Stock - Sale	AUD 7.285	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.285	-147	FPO	147
19-Sep-23	MBL	Stock - Sale	AUD 7.285	-23	FPO	23
19-Sep-23	MBL	Stock - Sale	AUD 7.285	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.285	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.285	-150	FPO	150
19-Sep-23	MBL	Stock - Sale	AUD 7.275	-23	FPO	23
19-Sep-23	MBL	Stock - Sale	AUD 7.275	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.275	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.275	-86	FPO	86
19-Sep-23	MBL	Stock - Sale	AUD 7.275	-60	FPO	60
19-Sep-23	MBL	Stock - Sale	AUD 7.275	-160	FPO	160
19-Sep-23	MBL	Stock - Sale	AUD 7.275	-23	FPO	23
19-Sep-23	MBL	Stock - Sale	AUD 7.275	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.275	-12	FPO	12
19-Sep-23	MBL	Stock - Sale	AUD 7.275	-14	FPO	14
19-Sep-23	MBL	Stock - Sale	AUD 7.275	-10	FPO	10
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-328	FPO	328
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-16	FPO	16
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-682	FPO	682
19-Sep-23	MBL	Stock - Sale	AUD 7.25	-681	FPO	681
19-Sep-23	MBL	Stock - Sale	AUD 7.26	-681	FPO	681
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-47	FPO	47
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-634	FPO	634
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-681	FPO	681
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-341	FPO	341
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-341	FPO	341
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-341	FPO	341
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-3	FPO	3
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-338	FPO	338
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-307	FPO	307
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-34	FPO	34
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-202	FPO	202
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-70	FPO	70
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-182	FPO	182
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-91	FPO	91
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-66	FPO	66
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-184	FPO	184
19-Sep-23	MBL	Stock - Sale	AUD 7.26	-240	FPO	240
19-Sep-23	MBL	Stock - Purchase	AUD 7.25	250	FPO	250
19-Sep-23	MBL	Stock - Sale	AUD 7.26	-41	FPO	41
19-Sep-23	MBL	Stock - Sale	AUD 7.26	-229	FPO	229
19-Sep-23	MBL	Stock - Sale	AUD 7.26	-19	FPO	19
19-Sep-23	MBL	Stock - Sale	AUD 7.29	-39	FPO	39
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-253	FPO	253
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-232	FPO	232
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-233	FPO	233
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-233	FPO	233
19-Sep-23	MBL	Stock - Purchase	AUD 7.25	250	FPO	250
19-Sep-23	MBL	Stock - Sale	AUD 7.25	-341	FPO	341

19-Sep-23	MBL	Stock - Sale	AUD 7.26	-240	FPO	240
19-Sep-23	MBL	Stock - Sale	AUD 7.26	-334	FPO	334
19-Sep-23	MBL	Stock - Sale	AUD 7.26	-830	FPO	830
19-Sep-23	MBL	Stock - Sale	AUD 7.26	-580	FPO	580
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-851	FPO	851
19-Sep-23	MBL	Stock - Sale	AUD 7.275	-204	FPO	204
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-46	FPO	46
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-26	FPO	26
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-155	FPO	155
19-Sep-23	MBL	Stock - Sale	AUD 7.27	-597	FPO	597
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-406	FPO	406
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-14	FPO	14
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-450	FPO	450
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-410	FPO	410
19-Sep-23	MBL	Stock - Sale	AUD 7.285	-11	FPO	11
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-239	FPO	239
19-Sep-23	MBL	Stock - Sale	AUD 7.28	-852	FPO	852
19-Sep-23	MBL	Stock - Sale	AUD 7.38	-174,427	FPO	174,427
19-Sep-23	MEH	Stock - Sale	AUD 7.31	-808	FPO	808
19-Sep-23	MEH	Stock - Sale	AUD 7.31	-548	FPO	548
19-Sep-23	MEH	Stock - Sale	AUD 7.31	-453	FPO	453
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-750	FPO	750
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-14,149	FPO	14,149
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-255	FPO	255
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-4,194	FPO	4,194
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-4,194	FPO	4,194
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-1,357	FPO	1,357
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-2,836	FPO	2,836
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-2,000	FPO	2,000
19-Sep-23	MBL	Stock - Sale	AUD 7.31	-164	FPO	164
19-Sep-23	MISL	On market purchase	AUD 7.27	988	FPO	988
19-Sep-23	MISL	On market purchase	AUD 7.27	106	FPO	106
19-Sep-23	MISL	On market purchase	AUD 7.27	41	FPO	41
19-Sep-23	MISL	On market purchase	AUD 7.27	380	FPO	380
19-Sep-23	MISL	On market purchase	AUD 7.27	23	FPO	23
19-Sep-23	MISL	On market purchase	AUD 7.27	115	FPO	115
19-Sep-23	MISL	On market purchase	AUD 7.27	73	FPO	73
19-Sep-23	MISL	On market purchase	AUD 7.27	250	FPO	250
19-Sep-23	MIML	On market purchase	AUD 7.27	1,600	FPO	1,600
19-Sep-23	MISL	On market sale	AUD 7.27	-8,620	FPO	8,620
19-Sep-23	MISL	On market sale	AUD 7.27	-8,620	FPO	8,620
19-Sep-23	MISL	Transfer in - client account	AUD 0.00	8,620	FPO	8,620
19-Sep-23	MISL	Transfer out - client account	AUD 0.00	-988	FPO	988
19-Sep-23	MISL	Transfer out - client account	AUD 0.00	-1,696	FPO	1,696
19-Sep-23	MBL	Borrow Return	AUD 0.00	-92,400	FPO	92,400
20-Sep-23	MBL	Stock - Sale	AUD 7.26	-16	FPO	16
20-Sep-23	MBL	Stock - Sale	AUD 7.26	-1,425	FPO	1,425
20-Sep-23	MBL	Stock - Sale	AUD 7.26	-144	FPO	144
20-Sep-23	MBL	Stock - Sale	AUD 7.26	-131	FPO	131
20-Sep-23	MBL	Stock - Sale	AUD 7.26	-1	FPO	1
20-Sep-23	MBL	Stock - Sale	AUD 7.26	-27	FPO	27
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-113	FPO	113
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-159	FPO	159
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-186	FPO	186
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-63	FPO	63
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-117	FPO	117
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-204	FPO	204
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-151	FPO	151
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-60	FPO	60
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-158	FPO	158
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-122	FPO	122
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-30	FPO	30
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-169	FPO	169
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-155	FPO	155
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-339	FPO	339
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-94	FPO	94
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-140	FPO	140
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-1,050	FPO	1,050
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-165	FPO	165
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100

20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-26	FPO	26
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-96	FPO	96
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-150	FPO	150
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-157	FPO	157
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-124	FPO	124
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-25	FPO	25
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-172	FPO	172
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-25	FPO	25
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-293	FPO	293
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-172	FPO	172
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-153	FPO	153
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-29	FPO	29
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-40	FPO	40
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-24	FPO	24
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-186	FPO	186
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-25	FPO	25
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-183	FPO	183
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-27	FPO	27
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-141	FPO	141
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-173	FPO	173
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-58	FPO	58
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-115	FPO	115
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-59	FPO	59
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-88	FPO	88
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-27	FPO	27
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-94	FPO	94
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-147	FPO	147
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-24	FPO	24
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-52	FPO	52
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-67	FPO	67
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-75	FPO	75
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-49	FPO	49
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-167	FPO	167
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-122	FPO	122
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-27	FPO	27
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-71	FPO	71
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-148	FPO	148
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-164	FPO	164
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-151	FPO	151
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-140	FPO	140
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-56	FPO	56
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-173	FPO	173
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-62	FPO	62
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-60	FPO	60
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-155	FPO	155
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-95	FPO	95
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-157	FPO	157
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-263	FPO	263
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-120	FPO	120
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-147	FPO	147
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-414	FPO	414
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-61	FPO	61
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-28	FPO	28
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-263	FPO	263
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-113	FPO	113
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-26	FPO	26
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-101	FPO	101
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-148	FPO	148
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-186	FPO	186
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-28	FPO	28
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-263	FPO	263
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-31	FPO	31

20-Sep-23	MBL	Stock - Sale	AUD 7.295	-28	FPO	28
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-263	FPO	263
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-118	FPO	118
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-167	FPO	167
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-160	FPO	160
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-29	FPO	29
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-144	FPO	144
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-288	FPO	288
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-68	FPO	68
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-171	FPO	171
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-51	FPO	51
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-300	FPO	300
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-2,160	FPO	2,160
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-89	FPO	89
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-168	FPO	168
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-238	FPO	238
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-165	FPO	165
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-300	FPO	300
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-70	FPO	70
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-173	FPO	173
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-300	FPO	300
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-73	FPO	73
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-50	FPO	50
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-227	FPO	227
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-171	FPO	171
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-170	FPO	170
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-145	FPO	145
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-100	FPO	100
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-114	FPO	114
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-91	FPO	91
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-164	FPO	164
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-92	FPO	92
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-120	FPO	120
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-94	FPO	94
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-164	FPO	164
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-94	FPO	94
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-53	FPO	53
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-28	FPO	28
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-156	FPO	156
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-91	FPO	91
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-124	FPO	124
20-Sep-23	MBL	Stock - Sale	AUD 7.295	-38	FPO	38
20-Sep-23	MBL	Stock - Sale	AUD 7.315	-143	FPO	143
20-Sep-23	MBL	Stock - Sale	AUD 7.31	-1,857	FPO	1,857
20-Sep-23	MBL	Stock - Purchase	AUD 7.31	4,344	FPO	4,344
20-Sep-23	MBL	Stock - Purchase	AUD 7.31	2,324	FPO	2,324
20-Sep-23	MBL	Stock - Purchase	AUD 7.31	7,634	FPO	7,634
20-Sep-23	MBL	Stock - Purchase	AUD 7.31	11,061	FPO	11,061
20-Sep-23	MBL	Stock - Purchase	AUD 7.31	801	FPO	801
20-Sep-23	MISL	On market purchase	AUD 7.31	1,546	FPO	1,546
20-Sep-23	MISL	On market purchase	AUD 7.31	318	FPO	318
20-Sep-23	MISL	On market purchase	AUD 7.31	70	FPO	70
20-Sep-23	MISL	On market purchase	AUD 7.31	292	FPO	292
20-Sep-23	MISL	On market purchase	AUD 7.31	866	FPO	866
20-Sep-23	MIML	On market purchase	AUD 7.33	2,130	FPO	2,130
20-Sep-23	MISL	Transfer in - client account	AUD 0.00	292	FPO	292
20-Sep-23	MISL	Transfer out - client account	AUD 0.00	-1,546	FPO	1,546
20-Sep-23	MIMGL	On market sale	AUD 7.31	-12,721	FPO	12,721
20-Sep-23	MBL	Borrow Delivery	AUD 0.00	21,138	FPO	21,138
21-Sep-23	MEH	Stock - Sale	AUD 7.33	-110	FPO	110
21-Sep-23	MEH	Stock - Sale	AUD 7.33	-1	FPO	1
21-Sep-23	MBL	Stock - Purchase	AUD 7.33	7,135	FPO	7,135
21-Sep-23	MBL	Stock - Purchase	AUD 7.33	10,308	FPO	10,308
21-Sep-23	MBL	Stock - Purchase	AUD 7.33	1,387	FPO	1,387
21-Sep-23	MBL	Stock - Purchase	AUD 7.33	1,217	FPO	1,217
21-Sep-23	MBL	Stock - Purchase	AUD 7.33	400	FPO	400
21-Sep-23	MBL	Stock - Purchase	AUD 7.33	1,452	FPO	1,452
21-Sep-23	MBL	Stock - Purchase	AUD 7.33	33	FPO	33
21-Sep-23	MBL	Stock - Purchase	AUD 7.33	612	FPO	612
21-Sep-23	MBL	Stock - Purchase	AUD 7.33	102	FPO	102
21-Sep-23	MBL	Stock - Purchase	AUD 7.33	2	FPO	2

21-Sep-23	MBL	Stock - Purchase	AUD 7.33	171	FPO	171
21-Sep-23	MBL	Stock - Purchase	AUD 7.33	8,518	FPO	8,518
21-Sep-23	MBL	Stock - Sale	AUD 7.305	-75	FPO	75
21-Sep-23	MBL	Stock - Sale	AUD 7.305	-75	FPO	75
21-Sep-23	MBL	Stock - Sale	AUD 7.305	-171	FPO	171
21-Sep-23	MBL	Stock - Sale	AUD 7.305	-75	FPO	75
21-Sep-23	MBL	Stock - Sale	AUD 7.305	-1,212	FPO	1,212
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-370	FPO	370
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-64	FPO	64
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-149	FPO	149
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-494	FPO	494
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-66	FPO	66
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-209	FPO	209
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-107	FPO	107
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-295	FPO	295
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-14	FPO	14
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-80	FPO	80
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-101	FPO	101
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-289	FPO	289
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-28	FPO	28
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-100	FPO	100
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-39	FPO	39
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-33	FPO	33
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-13	FPO	13
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-27	FPO	27
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-94	FPO	94
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-113	FPO	113
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-5	FPO	5
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-576	FPO	576
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-288	FPO	288
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-141	FPO	141
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-271	FPO	271
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-15	FPO	15
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-26	FPO	26
21-Sep-23	MBL	Stock - Purchase	AUD 7.3	219	FPO	219
21-Sep-23	MBL	Stock - Sale	AUD 7.31	-97	FPO	97
21-Sep-23	MBL	Stock - Sale	AUD 7.285	-3,667	FPO	3,667
21-Sep-23	MBL	Stock - Sale	AUD 7.285	-40	FPO	40
21-Sep-23	MBL	Stock - Sale	AUD 7.285	-94	FPO	94
21-Sep-23	MBL	Stock - Sale	AUD 7.285	-2,000	FPO	2,000
21-Sep-23	MBL	Stock - Sale	AUD 7.285	-26	FPO	26
21-Sep-23	MBL	Stock - Sale	AUD 7.285	-16	FPO	16
21-Sep-23	MBL	Stock - Sale	AUD 7.285	-18	FPO	18
21-Sep-23	MBL	Stock - Sale	AUD 7.285	-105	FPO	105
21-Sep-23	MBL	Stock - Sale	AUD 7.28	-94	FPO	94
21-Sep-23	MBL	Stock - Sale	AUD 7.28	-100	FPO	100
21-Sep-23	MBL	Stock - Sale	AUD 7.28	-100	FPO	100
21-Sep-23	MBL	Stock - Sale	AUD 7.28	-100	FPO	100
21-Sep-23	MBL	Stock - Sale	AUD 7.28	-372	FPO	372
21-Sep-23	MBL	Stock - Purchase	AUD 7.25	584	FPO	584
21-Sep-23	MBL	Stock - Purchase	AUD 7.22	146	FPO	146
21-Sep-23	MBL	Stock - Purchase	AUD 7.2	511	FPO	511
21-Sep-23	MBL	Stock - Purchase	AUD 7.19	219	FPO	219
21-Sep-23	MBL	Stock - Purchase	AUD 7.17	146	FPO	146
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-88	FPO	88
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-273	FPO	273
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-29	FPO	29
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-2,908	FPO	2,908
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-78	FPO	78
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-2	FPO	2
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-60	FPO	60
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-1,316	FPO	1,316
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-3	FPO	3
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-38	FPO	38
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-2	FPO	2
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-47	FPO	47
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-54	FPO	54
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-100	FPO	100
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-45	FPO	45
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-339	FPO	339
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-1,088	FPO	1,088
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-112	FPO	112
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-24	FPO	24

21-Sep-23	MBL	Stock - Sale	AUD 7.18	-5	FPO	5
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-450	FPO	450
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-1	FPO	1
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-4	FPO	4
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-68	FPO	68
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-576	FPO	576
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-42	FPO	42
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-141	FPO	141
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-240	FPO	240
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-232	FPO	232
21-Sep-23	MBL	Stock - Purchase	AUD 7.16	250	FPO	250
21-Sep-23	MBL	Stock - Purchase	AUD 7.16	292	FPO	292
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-93	FPO	93
21-Sep-23	MBL	Stock - Sale	AUD 7.18	-11,542	FPO	11,542
21-Sep-23	MBL	Stock - Purchase	AUD 7.17	14	FPO	14
21-Sep-23	MBL	Stock - Purchase	AUD 7.17	149	FPO	149
21-Sep-23	MBL	Stock - Purchase	AUD 7.17	192	FPO	192
21-Sep-23	MBL	Stock - Purchase	AUD 7.17	145	FPO	145
21-Sep-23	MBL	Stock - Purchase	AUD 7.17	157	FPO	157
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-116	FPO	116
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-40	FPO	40
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-38	FPO	38
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-14	FPO	14
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-12	FPO	12
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-42	FPO	42
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-78	FPO	78
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-66	FPO	66
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-11	FPO	11
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-30	FPO	30
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-18	FPO	18
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-11	FPO	11
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-18	FPO	18
21-Sep-23	MBL	Stock - Sale	AUD 7.13	-894	FPO	894
21-Sep-23	MBL	Stock - Sale	AUD 7.13	-347	FPO	347
21-Sep-23	MBL	Stock - Sale	AUD 7.11	-6	FPO	6
21-Sep-23	MBL	Stock - Sale	AUD 7.11	-116	FPO	116
21-Sep-23	MBL	Stock - Sale	AUD 7.11	-243	FPO	243
21-Sep-23	MBL	Stock - Sale	AUD 7.11	-232	FPO	232
21-Sep-23	MBL	Stock - Sale	AUD 7.11	-116	FPO	116
21-Sep-23	MBL	Stock - Sale	AUD 7.11	-116	FPO	116
21-Sep-23	MBL	Stock - Sale	AUD 7.11	-193	FPO	193
21-Sep-23	MBL	Stock - Sale	AUD 7.155	-87	FPO	87
21-Sep-23	MBL	Stock - Sale	AUD 7.16	-438	FPO	438
21-Sep-23	MBL	Stock - Sale	AUD 7.16	-2,534	FPO	2,534
21-Sep-23	MEH	Stock - Purchase	AUD 7.16	111	FPO	111
21-Sep-23	MBL	Stock - Sale	AUD 7.16	-15,000	FPO	15,000
21-Sep-23	MBL	Stock - Sale	AUD 7.75	-100,000	FPO	100,000
21-Sep-23	MBL	Stock - Sale	AUD 8.0	-10,000	FPO	10,000
21-Sep-23	MBL	Stock - Sale	AUD 7.7	-7,708	FPO	7,708
21-Sep-23	MBL	Stock - Sale	AUD 7.85	-6,019	FPO	6,019
21-Sep-23	MBL	Stock - Purchase	AUD 7.85	6,019	FPO	6,019
21-Sep-23	MBL	Stock - Purchase	AUD 7.85	1,003	FPO	1,003
21-Sep-23	MBL	Stock - Sale	AUD 8.24	-6,891	FPO	6,891
21-Sep-23	MBL	Stock - Purchase	AUD 8.24	6,891	FPO	6,891
21-Sep-23	MBL	Stock - Purchase	AUD 7.7	7,708	FPO	7,708
21-Sep-23	MBL	Stock - Sale	AUD 7.85	-1,003	FPO	1,003
21-Sep-23	MISL	On market purchase	AUD 7.16	839	FPO	839
21-Sep-23	MISL	On market purchase	AUD 7.16	55	FPO	55
21-Sep-23	MISL	On market purchase	AUD 7.16	605	FPO	605
21-Sep-23	MISL	On market purchase	AUD 7.16	179	FPO	179
21-Sep-23	MIML	On market purchase	AUD 7.22	1,533	FPO	1,533
21-Sep-23	MISL	On market sale	AUD 7.16	-5,309	FPO	5,309
21-Sep-23	MISL	On market sale	AUD 7.16	-151	FPO	151
21-Sep-23	MISL	On market sale	AUD 7.16	-342	FPO	342
21-Sep-23	MISL	On market sale	AUD 7.16	-4,780	FPO	4,780
21-Sep-23	MISL	On market sale	AUD 7.16	-36	FPO	36
21-Sep-23	MISL	Transfer in - client account	AUD 0.00	5,309	FPO	5,309
21-Sep-23	MISL	Transfer out - client account	AUD 0.00	-839	FPO	839
21-Sep-23	MIMAL	Transfer - Out	AUD 7.16	-3,667	FPO	3,667
21-Sep-23	MIMAL	Transfer - In	AUD 7.16	3,667	FPO	3,667
21-Sep-23	MIMAL	On market purchase	AUD 7.16	3,212	FPO	3,212
21-Sep-23	MIMAL	Transfer - In	AUD 7.16	1,656	FPO	1,656
21-Sep-23	MIMGL	Transfer - Out	AUD 7.16	-1,656	FPO	1,656

21-Sep-23	MBL	Borrow Delivery	AUD 0.00	136,425	FPO	136,425
21-Sep-23	MBL	Borrow Return	AUD 0.00	-602,300	FPO	602,300
21-Sep-23	MBL	Borrow Delivery	AUD 0.00	36,082	FPO	36,082
21-Sep-23	MBL	Borrow Delivery	AUD 0.00	566,230	FPO	566,230
21-Sep-23	MBL	Equity Exchange Traded Option	AUD 0.0	-10,000	Options	10,000
21-Sep-23	MBL	Equity Exchange Traded Option	AUD 0.0	-12,000	Options	12,000
21-Sep-23	MBL	Equity Exchange Traded Option	AUD 0.0	-10,000	Options	10,000
22-Sep-23	MBL	Stock - Sale	AUD 7.03	-1,007	FPO	1,007
22-Sep-23	MBL	Stock - Sale	AUD 7.03	-84	FPO	84
22-Sep-23	MBL	Stock - Sale	AUD 7.03	-1,300	FPO	1,300
22-Sep-23	MBL	Stock - Sale	AUD 7.03	-120	FPO	120
22-Sep-23	MBL	Stock - Sale	AUD 7.03	-587	FPO	587
22-Sep-23	MBL	Stock - Sale	AUD 7.03	-160	FPO	160
22-Sep-23	MBL	Stock - Purchase	AUD 7.045	75	FPO	75
22-Sep-23	MBL	Stock - Purchase	AUD 7.05	175	FPO	175
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	7,848	FPO	7,848
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	2,231	FPO	2,231
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	2,249	FPO	2,249
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	1,875	FPO	1,875
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	4,790	FPO	4,790
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	738	FPO	738
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	15,559	FPO	15,559
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	3,383	FPO	3,383
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	3,962	FPO	3,962
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	1,775	FPO	1,775
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	50	FPO	50
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	2,771	FPO	2,771
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	402	FPO	402
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	511	FPO	511
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	3,284	FPO	3,284
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	7,650	FPO	7,650
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	71	FPO	71
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	5,814	FPO	5,814
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	3,473	FPO	3,473
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	328	FPO	328
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	3,370	FPO	3,370
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	3,650	FPO	3,650
22-Sep-23	MBL	Stock - Purchase	AUD 7.13	2,373	FPO	2,373
22-Sep-23	MIML	On market purchase	AUD 7.06	566	FPO	566
22-Sep-23	MIML	On market purchase	AUD 7.07	452	FPO	452
22-Sep-23	MIML	On market purchase	AUD 7.11	2,786	FPO	2,786
22-Sep-23	MIMGL	On market sale	AUD 7.13	-7,507	FPO	7,507
22-Sep-23	MIMGL	On market sale	AUD 7.13	-8,154	FPO	8,154
22-Sep-23	MBL	Borrow Delivery	AUD 0.00	3,500,000	FPO	3,500,000
22-Sep-23	MBL	Borrow Delivery	AUD 0.00	57,907	FPO	57,907
22-Sep-23	MBL	Borrow Return	AUD 0.00	-64,400	FPO	64,400
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	45	FPO	45
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	148	FPO	148
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	119	FPO	119
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	30	FPO	30
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	475	FPO	475
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	623	FPO	623
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	12	FPO	12
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	62	FPO	62
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	52	FPO	52
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	119	FPO	119
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	3	FPO	3
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	37	FPO	37
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	108	FPO	108
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	52	FPO	52
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	249	FPO	249
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	104	FPO	104
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	108	FPO	108
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	63	FPO	63
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	35	FPO	35
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	119	FPO	119
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	217	FPO	217
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	30	FPO	30
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	10	FPO	10
25-Sep-23	MEH	Stock - Purchase	AUD 7.09	137	FPO	137
25-Sep-23	MBL	Stock - Sale	AUD 7.09	-243	FPO	243
25-Sep-23	MBL	Stock - Sale	AUD 7.08	-584	FPO	584
25-Sep-23	MBL	Stock - Sale	AUD 7.11	-146	FPO	146

25-Sep-23	MBL	Stock - Sale	AUD 7.11	-89	FPO	89
25-Sep-23	MBL	Stock - Sale	AUD 7.11	-203	FPO	203
25-Sep-23	MBL	Stock - Sale	AUD 7.11	-146	FPO	146
25-Sep-23	MBL	Stock - Sale	AUD 7.1	-541	FPO	541
25-Sep-23	MBL	Stock - Sale	AUD 7.1	-189	FPO	189
25-Sep-23	MBL	Stock - Sale	AUD 7.1	-146	FPO	146
25-Sep-23	MBL	Stock - Sale	AUD 7.11	-1,606	FPO	1,606
25-Sep-23	MBL	Stock - Sale	AUD 7.11	-146	FPO	146
25-Sep-23	MBL	Stock - Purchase	AUD 7.09	250	FPO	250
25-Sep-23	MBL	Stock - Sale	AUD 7.1	-146	FPO	146
25-Sep-23	MBL	Stock - Sale	AUD 7.1	-3,942	FPO	3,942
25-Sep-23	MBL	Stock - Sale	AUD 7.1	-146	FPO	146
25-Sep-23	MBL	Stock - Sale	AUD 7.1	-146	FPO	146
25-Sep-23	MBL	Stock - Sale	AUD 7.12	-406	FPO	406
25-Sep-23	MBL	Stock - Sale	AUD 7.12	-178	FPO	178
25-Sep-23	MBL	Stock - Sale	AUD 7.12	-584	FPO	584
25-Sep-23	MBL	Stock - Sale	AUD 7.12	-146	FPO	146
25-Sep-23	MBL	Stock - Sale	AUD 7.14	-292	FPO	292
25-Sep-23	MBL	Stock - Sale	AUD 7.15	-208	FPO	208
25-Sep-23	MBL	Stock - Sale	AUD 7.15	-42	FPO	42
25-Sep-23	MBL	Stock - Purchase	AUD 7.16	3,577	FPO	3,577
25-Sep-23	MEH	Stock - Sale	AUD 7.16	-912	FPO	912
25-Sep-23	MEH	Stock - Sale	AUD 7.16	-1,039	FPO	1,039
25-Sep-23	MEH	Stock - Sale	AUD 7.16	-1,006	FPO	1,006
25-Sep-23	MBL	Stock - Purchase	AUD 7.16	1,344	FPO	1,344
25-Sep-23	MBL	Stock - Purchase	AUD 7.16	1,561	FPO	1,561
25-Sep-23	MBL	Stock - Purchase	AUD 7.16	2,905	FPO	2,905
25-Sep-23	MISL	On market purchase	AUD 7.10	514	FPO	514
25-Sep-23	MISL	On market purchase	AUD 7.10	214	FPO	214
25-Sep-23	MISL	On market purchase	AUD 7.10	300	FPO	300
25-Sep-23	MIML	On market purchase	AUD 7.10	3,000	FPO	3,000
25-Sep-23	MIML	On market sale	AUD 7.11	-684	FPO	684
25-Sep-23	MIML	Transfer in - client account	AUD 0.00	1,540	FPO	1,540
25-Sep-23	MISL	Transfer out - client account	AUD 0.00	-514	FPO	514
25-Sep-23	MIML	Transfer out - client account	AUD 0.00	-1,540	FPO	1,540
25-Sep-23	MBL	Borrow Delivery	AUD 0.00	50,774	FPO	50,774
25-Sep-23	MBL	Borrow Delivery	AUD 0.00	18,806	FPO	18,806
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	185	FPO	185
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	945	FPO	945
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	28	FPO	28
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	254	FPO	254
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	452	FPO	452
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	33	FPO	33
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	31	FPO	31
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	271	FPO	271
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	17	FPO	17
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	4	FPO	4
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	20	FPO	20
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	254	FPO	254
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	489	FPO	489
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	45	FPO	45
26-Sep-23	MBL	Stock - Sale	AUD 7.1	-1,960	FPO	1,960
26-Sep-23	MEH	Stock - Purchase	AUD 7.1	257	FPO	257
26-Sep-23	MBL	Stock - Sale	AUD 7.1	-945	FPO	945
26-Sep-23	MBL	Stock - Sale	AUD 7.0	-1,020	FPO	1,020
26-Sep-23	MBL	Stock - Sale	AUD 7.04	-1,190	FPO	1,190
26-Sep-23	MBL	Stock - Sale	AUD 6.99	-175	FPO	175
26-Sep-23	MBL	Stock - Purchase	AUD 7.04	200	FPO	200
26-Sep-23	MBL	Stock - Sale	AUD 7.02	-1,068	FPO	1,068
26-Sep-23	MBL	Stock - Sale	AUD 7.02	-512	FPO	512
26-Sep-23	MEH	Stock - Sale	AUD 7.02	-686	FPO	686
26-Sep-23	MEH	Stock - Sale	AUD 7.02	-1,432	FPO	1,432
26-Sep-23	MBL	Stock - Sale	AUD 7.02	-2,874	FPO	2,874
26-Sep-23	MEH	Stock - Sale	AUD 7.02	-1,167	FPO	1,167
26-Sep-23	MBL	Stock - Sale	AUD 7.02	-1,389	FPO	1,389
26-Sep-23	MBL	Stock - Sale	AUD 7.02	-1,655	FPO	1,655
26-Sep-23	MBL	Stock - Sale	AUD 7.02	-6,342	FPO	6,342
26-Sep-23	MBL	Stock - Sale	AUD 7.02	-2,779	FPO	2,779
26-Sep-23	MBL	Stock - Sale	AUD 7.02	-9,224	FPO	9,224
26-Sep-23	MISL	On market purchase	AUD 7.03	1,611	FPO	1,611
26-Sep-23	MISL	On market purchase	AUD 7.03	315	FPO	315
26-Sep-23	MISL	On market purchase	AUD 7.03	1,210	FPO	1,210
26-Sep-23	MISL	On market purchase	AUD 7.03	86	FPO	86

26-Sep-23	MISL	On market sale	AUD 7.01	-119	FPO	119
26-Sep-23	MISL	On market sale	AUD 7.01	-66	FPO	66
26-Sep-23	MISL	On market sale	AUD 7.01	-53	FPO	53
26-Sep-23	MISL	Transfer in - client account	AUD 0.00	119	FPO	119
26-Sep-23	MISL	Transfer out - client account	AUD 0.00	-1,611	FPO	1,611
26-Sep-23	MIMAL	On market purchase	AUD 7.05	25,756	FPO	25,756
26-Sep-23	MIMAL	On market purchase	AUD 7.05	3,945	FPO	3,945
26-Sep-23	MIMGL	On market sale	AUD 7.06	-121	FPO	121
26-Sep-23	MIMAL	On market purchase	AUD 7.05	4,441	FPO	4,441
26-Sep-23	MIMAL	On market purchase	AUD 7.05	2,099	FPO	2,099
26-Sep-23	MBL	Borrow Return	AUD 0.00	-78,000	FPO	78,000
27-Sep-23	MEH	Stock - Purchase	AUD 6.98	320	FPO	320
27-Sep-23	MBL	Stock - Sale	AUD 6.98	-3,070	FPO	3,070
27-Sep-23	MBL	Stock - Sale	AUD 6.98	-150	FPO	150
27-Sep-23	MBL	Stock - Sale	AUD 6.98	-224	FPO	224
27-Sep-23	MBL	Stock - Sale	AUD 6.98	-16	FPO	16
27-Sep-23	MBL	Stock - Sale	AUD 6.98	-203	FPO	203
27-Sep-23	MBL	Stock - Sale	AUD 6.98	-2,423	FPO	2,423
27-Sep-23	MBL	Stock - Sale	AUD 6.98	-1,480	FPO	1,480
27-Sep-23	MBL	Stock - Sale	AUD 6.98	-320	FPO	320
27-Sep-23	MBL	Stock - Sale	AUD 6.98	-96	FPO	96
27-Sep-23	MBL	Stock - Sale	AUD 6.98	-150	FPO	150
27-Sep-23	MBL	Stock - Purchase	AUD 7.05	544	FPO	544
27-Sep-23	MBL	Stock - Purchase	AUD 7.05	142	FPO	142
27-Sep-23	MBL	Stock - Purchase	AUD 7.05	142	FPO	142
27-Sep-23	MBL	Stock - Purchase	AUD 7.055	75	FPO	75
27-Sep-23	MBL	Stock - Purchase	AUD 7.055	75	FPO	75
27-Sep-23	MEH	Stock - Sale	AUD 7.06	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.06	-4	FPO	4
27-Sep-23	MBL	Stock - Purchase	AUD 7.055	1,110	FPO	1,110
27-Sep-23	MBL	Stock - Purchase	AUD 7.055	219	FPO	219
27-Sep-23	MBL	Stock - Purchase	AUD 7.055	513	FPO	513
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-3	FPO	3
27-Sep-23	MBL	Stock - Purchase	AUD 7.09	106	FPO	106
27-Sep-23	MBL	Stock - Purchase	AUD 7.09	50	FPO	50
27-Sep-23	MBL	Stock - Purchase	AUD 7.09	156	FPO	156
27-Sep-23	MBL	Stock - Purchase	AUD 7.09	105	FPO	105
27-Sep-23	MBL	Stock - Purchase	AUD 7.09	106	FPO	106
27-Sep-23	MBL	Stock - Purchase	AUD 7.09	50	FPO	50
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MBL	Stock - Purchase	AUD 7.095	169	FPO	169
27-Sep-23	MBL	Stock - Purchase	AUD 7.105	14	FPO	14
27-Sep-23	MBL	Stock - Purchase	AUD 7.105	14	FPO	14
27-Sep-23	MBL	Stock - Purchase	AUD 7.105	14	FPO	14
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MBL	Stock - Sale	AUD 7.1	-194	FPO	194
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MBL	Stock - Sale	AUD 7.1	-194	FPO	194
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-3	FPO	3
27-Sep-23	MBL	Stock - Sale	AUD 7.06	-152	FPO	152
27-Sep-23	MBL	Stock - Sale	AUD 7.06	-42	FPO	42
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-1	FPO	1

27-Sep-23	MEH	Stock - Sale	AUD 7.06	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.06	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.06	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.07	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.07	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.07	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.07	-2	FPO	2
27-Sep-23	MBL	Stock - Sale	AUD 7.08	-158	FPO	158
27-Sep-23	MBL	Stock - Sale	AUD 7.08	-36	FPO	36
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-4	FPO	4
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-1	FPO	1
27-Sep-23	MBL	Stock - Sale	AUD 7.09	-194	FPO	194
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.07	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.07	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.07	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.07	-4	FPO	4
27-Sep-23	MEH	Stock - Sale	AUD 7.07	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.06	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.06	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.07	-2	FPO	2
27-Sep-23	MBL	Stock - Sale	AUD 7.08	-291	FPO	291
27-Sep-23	MBL	Stock - Sale	AUD 7.08	-182	FPO	182
27-Sep-23	MBL	Stock - Sale	AUD 7.08	-12	FPO	12
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-14	FPO	14
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-66	FPO	66
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-114	FPO	114
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.11	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.11	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.11	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.11	-1	FPO	1
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-27	FPO	27
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-188	FPO	188
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-117	FPO	117
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-189	FPO	189
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-61	FPO	61
27-Sep-23	MEH	Stock - Sale	AUD 7.11	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.11	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-2	FPO	2
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-31	FPO	31
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-258	FPO	258
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-2	FPO	2
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-99	FPO	99
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-2	FPO	2
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-50	FPO	50
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-144	FPO	144
27-Sep-23	MEH	Stock - Sale	AUD 7.11	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-2	FPO	2

27-Sep-23	MEH	Stock - Sale	AUD 7.1	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.08	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-4	FPO	4
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.09	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.1	-3	FPO	3
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-14	FPO	14
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-665	FPO	665
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-194	FPO	194
27-Sep-23	MBL	Stock - Sale	AUD 7.11	-194	FPO	194
27-Sep-23	MEH	Stock - Sale	AUD 7.12	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.12	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.13	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.13	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.12	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.13	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.13	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.13	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.13	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.13	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.12	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.12	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.13	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.13	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.13	-4	FPO	4
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.12	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.13	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.13	-6	FPO	6
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-3	FPO	3
27-Sep-23	MBL	Stock - Sale	AUD 7.14	-1,261	FPO	1,261
27-Sep-23	MEH	Stock - Sale	AUD 7.15	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.15	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.15	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-2	FPO	2
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-1	FPO	1
27-Sep-23	MBL	Stock - Sale	AUD 7.15	-100	FPO	100
27-Sep-23	MBL	Stock - Sale	AUD 7.15	-271	FPO	271
27-Sep-23	MBL	Stock - Sale	AUD 7.15	-17	FPO	17
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-4	FPO	4
27-Sep-23	MBL	Stock - Sale	AUD 7.15	-194	FPO	194
27-Sep-23	MEH	Stock - Sale	AUD 7.16	-3	FPO	3
27-Sep-23	MEH	Stock - Sale	AUD 7.17	-1	FPO	1
27-Sep-23	MEH	Stock - Sale	AUD 7.17	-5	FPO	5
27-Sep-23	MEH	Stock - Sale	AUD 7.14	-320	FPO	320
27-Sep-23	MBL	Stock - Sale	AUD 7.14	-9,712	FPO	9,712

27-Sep-23	MEH	Stock - Sale	AUD 7.14	-126	FPO	126
27-Sep-23	MBL	Stock - Sale	AUD 7.14	-9,664	FPO	9,664
27-Sep-23	MBL	Stock - Sale	AUD 7.14	-6,701	FPO	6,701
27-Sep-23	MISL	On market purchase	AUD 7.09	879	FPO	879
27-Sep-23	MISL	On market purchase	AUD 7.09	303	FPO	303
27-Sep-23	MISL	On market purchase	AUD 7.09	490	FPO	490
27-Sep-23	MISL	On market purchase	AUD 7.09	86	FPO	86
27-Sep-23	MIML	On market purchase	AUD 7.10	1,046	FPO	1,046
27-Sep-23	MIML	On market purchase	AUD 7.11	695	FPO	695
27-Sep-23	MISL	On market sale	AUD 7.09	-151	FPO	151
27-Sep-23	MISL	On market sale	AUD 7.09	-84	FPO	84
27-Sep-23	MISL	On market sale	AUD 7.09	-67	FPO	67
27-Sep-23	MISL	Transfer in - client account	AUD 0.00	151	FPO	151
27-Sep-23	MISL	Transfer in - client account	AUD 0.00	1,540	FPO	1,540
27-Sep-23	MIML	Transfer in - client account	AUD 0.00	3,284	FPO	3,284
27-Sep-23	MIML	Transfer out - client account	AUD 0.00	-3,284	FPO	3,284
27-Sep-23	MISL	Transfer out - client account	AUD 0.00	-879	FPO	879
27-Sep-23	MIML	Transfer out - client account	AUD 0.00	-1,540	FPO	1,540
27-Sep-23	MIMAL	On market purchase	AUD 7.14	22,425	FPO	22,425
27-Sep-23	MBL	Borrow Delivery	AUD 0.00	2,806	FPO	2,806
27-Sep-23	MBL	Borrow Delivery	AUD 0.00	118,838	FPO	118,838
27-Sep-23	MBL	Borrow Delivery	AUD 0.00	1,000	FPO	1,000
27-Sep-23	MBL	Borrow Return	AUD 0.00	-2,300	FPO	2,300
28-Sep-23	MEH	Stock - Purchase	AUD 7.11	3,472	FPO	3,472
28-Sep-23	MEH	Stock - Purchase	AUD 7.11	270	FPO	270
28-Sep-23	MBL	Stock - Purchase	AUD 7.11	1,969	FPO	1,969
28-Sep-23	MBL	Stock - Purchase	AUD 7.11	796	FPO	796
28-Sep-23	MEH	Stock - Purchase	AUD 7.11	5	FPO	5
28-Sep-23	MEH	Stock - Purchase	AUD 7.11	1,436	FPO	1,436
28-Sep-23	MEH	Stock - Purchase	AUD 7.11	26	FPO	26
28-Sep-23	MEH	Stock - Purchase	AUD 7.11	245	FPO	245
28-Sep-23	MEH	Stock - Purchase	AUD 7.11	135	FPO	135
28-Sep-23	MEH	Stock - Purchase	AUD 7.11	1,383	FPO	1,383
28-Sep-23	MBL	Stock - Sale	AUD 7.12	-134	FPO	134
28-Sep-23	MBL	Stock - Sale	AUD 7.115	-234	FPO	234
28-Sep-23	MBL	Stock - Sale	AUD 7.115	-115	FPO	115
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-332	FPO	332
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-306	FPO	306
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-222	FPO	222
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-1,224	FPO	1,224
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-846	FPO	846
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-891	FPO	891
28-Sep-23	MBL	Stock - Sale	AUD 7.16	-1,120	FPO	1,120
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-691	FPO	691
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-2,400	FPO	2,400
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-1,200	FPO	1,200
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-1,025	FPO	1,025
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-170	FPO	170
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-170	FPO	170
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-1,530	FPO	1,530
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-170	FPO	170
28-Sep-23	MBL	Stock - Sale	AUD 7.14	-680	FPO	680
28-Sep-23	MEH	Stock - Sale	AUD 7.11	-1,436	FPO	1,436
28-Sep-23	MEH	Stock - Sale	AUD 7.11	-5,536	FPO	5,536
28-Sep-23	MBL	Stock - Purchase	AUD 7.11	242	FPO	242
28-Sep-23	MBL	Stock - Purchase	AUD 7.11	3,496	FPO	3,496
28-Sep-23	MBL	Stock - Purchase	AUD 7.11	14,739	FPO	14,739
28-Sep-23	MBL	Stock - Purchase	AUD 7.11	5,809	FPO	5,809
28-Sep-23	MBL	Stock - Sale	AUD 7.11	-5,000	FPO	5,000
28-Sep-23	MISL	On market purchase	AUD 7.13	1,998	FPO	1,998
28-Sep-23	MISL	On market purchase	AUD 7.13	157	FPO	157
28-Sep-23	MISL	On market purchase	AUD 7.13	1,630	FPO	1,630
28-Sep-23	MISL	On market purchase	AUD 7.13	101	FPO	101
28-Sep-23	MISL	On market purchase	AUD 7.13	110	FPO	110
28-Sep-23	MIML	On market purchase	AUD 7.14	615	FPO	615
28-Sep-23	MIML	On market sale	AUD 7.13	-1,000	FPO	1,000
28-Sep-23	MISL	On market sale	AUD 7.14	-1,540	FPO	1,540
28-Sep-23	MISL	On market sale	AUD 7.14	-1,540	FPO	1,540
28-Sep-23	MISL	Transfer in - client account	AUD 0.00	1,540	FPO	1,540
28-Sep-23	MISL	Transfer out - client account	AUD 0.00	-1,998	FPO	1,998
28-Sep-23	MBL	Borrow Delivery	AUD 0.00	2,806	FPO	2,806
28-Sep-23	MBL	Borrow Delivery	AUD 0.00	27,700	FPO	27,700
28-Sep-23	MBL	Collateral Receive	AUD 0.00	75,000	FPO	75,000

28-Sep-23	MBL	Equity Exchange Traded Option	AUD 0.065	20,000	Options	20,000
29-Sep-23	MEH	Stock - Sale	AUD 7.16	-200	FPO	200
29-Sep-23	MBL	Stock - Sale	AUD 7.12	-1,228	FPO	1,228
29-Sep-23	MBL	Stock - Sale	AUD 7.12	-311	FPO	311
29-Sep-23	MBL	Stock - Sale	AUD 7.12	-383	FPO	383
29-Sep-23	MBL	Stock - Sale	AUD 7.12	-5	FPO	5
29-Sep-23	MBL	Stock - Sale	AUD 7.12	-1,800	FPO	1,800
29-Sep-23	MBL	Stock - Sale	AUD 7.12	-683	FPO	683
29-Sep-23	MBL	Stock - Sale	AUD 7.12	-117	FPO	117
29-Sep-23	MBL	Stock - Sale	AUD 7.12	-656	FPO	656
29-Sep-23	MBL	Stock - Sale	AUD 7.12	-899	FPO	899
29-Sep-23	MBL	Stock - Sale	AUD 7.14	-200	FPO	200
29-Sep-23	MBL	Stock - Sale	AUD 7.135	-166	FPO	166
29-Sep-23	MBL	Stock - Sale	AUD 7.135	-211	FPO	211
29-Sep-23	MBL	Stock - Sale	AUD 7.135	-330	FPO	330
29-Sep-23	MBL	Stock - Sale	AUD 7.135	-29	FPO	29
29-Sep-23	MBL	Stock - Sale	AUD 7.135	-306	FPO	306
29-Sep-23	MBL	Stock - Sale	AUD 7.135	-241	FPO	241
29-Sep-23	MBL	Stock - Sale	AUD 7.135	-434	FPO	434
29-Sep-23	MBL	Stock - Sale	AUD 7.135	-724	FPO	724
29-Sep-23	MBL	Stock - Sale	AUD 7.135	-75	FPO	75
29-Sep-23	MBL	Stock - Sale	AUD 7.135	-125	FPO	125
29-Sep-23	MBL	Stock - Sale	AUD 7.135	-75	FPO	75
29-Sep-23	MBL	Stock - Sale	AUD 7.135	-30	FPO	30
29-Sep-23	MBL	Stock - Sale	AUD 7.21	-1,114	FPO	1,114
29-Sep-23	MBL	Stock - Sale	AUD 7.17	-1,120	FPO	1,120
29-Sep-23	MBL	Stock - Sale	AUD 7.18	-487	FPO	487
29-Sep-23	MBL	Stock - Sale	AUD 7.18	-146	FPO	146
29-Sep-23	MBL	Stock - Sale	AUD 7.18	-1,586	FPO	1,586
29-Sep-23	MBL	Stock - Sale	AUD 7.18	-703	FPO	703
29-Sep-23	MBL	Stock - Sale	AUD 7.18	-481	FPO	481
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	243	FPO	243
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	469	FPO	469
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	110	FPO	110
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	10	FPO	10
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	11	FPO	11
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	439	FPO	439
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	134	FPO	134
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	327	FPO	327
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	18	FPO	18
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	10	FPO	10
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	342	FPO	342
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	299	FPO	299
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	94	FPO	94
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	111	FPO	111
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	292	FPO	292
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	56	FPO	56
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	19	FPO	19
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	4	FPO	4
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	44	FPO	44
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	4	FPO	4
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	100	FPO	100
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	1,105	FPO	1,105
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	466	FPO	466
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	32	FPO	32
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	17	FPO	17
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	131	FPO	131
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	98	FPO	98
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	72	FPO	72
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	937	FPO	937
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	7	FPO	7
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	134	FPO	134
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	686	FPO	686
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	115	FPO	115
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	685	FPO	685
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	2,470	FPO	2,470
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	125	FPO	125
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	222	FPO	222
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	131	FPO	131
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	2,581	FPO	2,581
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	176	FPO	176
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	478	FPO	478

29-Sep-23	MBL	Stock - Purchase	AUD 7.19	116	FPO	116
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	3,164	FPO	3,164
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	2,768	FPO	2,768
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	317	FPO	317
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	135	FPO	135
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	55	FPO	55
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	169	FPO	169
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	1,018	FPO	1,018
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	76	FPO	76
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	370	FPO	370
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	3,198	FPO	3,198
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	135	FPO	135
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	146	FPO	146
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	185	FPO	185
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	216	FPO	216
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	119	FPO	119
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	138	FPO	138
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	165	FPO	165
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	240	FPO	240
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	52	FPO	52
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	149	FPO	149
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	150	FPO	150
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	93	FPO	93
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	122	FPO	122
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	213	FPO	213
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	167	FPO	167
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	169	FPO	169
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	191	FPO	191
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	190	FPO	190
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	141	FPO	141
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	84	FPO	84
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	93	FPO	93
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	146	FPO	146
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	18	FPO	18
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	168	FPO	168
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	123	FPO	123
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	186	FPO	186
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	138	FPO	138
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	72	FPO	72
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	186	FPO	186
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	107	FPO	107
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	151	FPO	151
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	219	FPO	219
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	121	FPO	121
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	143	FPO	143
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	1,018	FPO	1,018
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	138	FPO	138
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	129	FPO	129
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	129	FPO	129
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	131	FPO	131
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	123	FPO	123
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	183	FPO	183
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	130	FPO	130
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	48	FPO	48
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	120	FPO	120
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	150	FPO	150
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	506	FPO	506
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	140	FPO	140
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	300	FPO	300
29-Sep-23	MBL	Stock - Purchase	AUD 7.19	137	FPO	137

29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	1,018	FPO	1,018
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	148	FPO	148
29-Sep-23	MBL	Stock - Purchase	AUD 7.185	305	FPO	305
29-Sep-23	MBL	Stock - Sale	AUD 7.2	-243	FPO	243
29-Sep-23	MBL	Stock - Sale	AUD 7.2	-1,299	FPO	1,299
29-Sep-23	MBL	Stock - Sale	AUD 7.2	-5,208	FPO	5,208
29-Sep-23	MBL	Stock - Sale	AUD 7.2	-2,955	FPO	2,955
29-Sep-23	MBL	Stock - Sale	AUD 7.2	-243	FPO	243
29-Sep-23	MEH	Stock - Purchase	AUD 7.215	185	FPO	185
29-Sep-23	MEH	Stock - Purchase	AUD 7.215	15	FPO	15
29-Sep-23	MBL	Stock - Purchase	AUD 7.18	952	FPO	952
29-Sep-23	MBL	Stock - Purchase	AUD 7.18	3,596	FPO	3,596
29-Sep-23	MBL	Stock - Sale	AUD 7.18	-10,000	FPO	10,000
29-Sep-23	MBL	Stock - Sale	AUD 7.18	-10,000	FPO	10,000
29-Sep-23	MISL	On market purchase	AUD 7.17	9,110	FPO	9,110
29-Sep-23	MISL	On market purchase	AUD 7.17	8,522	FPO	8,522
29-Sep-23	MISL	On market purchase	AUD 7.17	125	FPO	125
29-Sep-23	MISL	On market purchase	AUD 7.17	211	FPO	211
29-Sep-23	MISL	On market purchase	AUD 7.17	125	FPO	125
29-Sep-23	MISL	On market purchase	AUD 7.17	127	FPO	127
29-Sep-23	MISL	On market sale	AUD 7.17	-120	FPO	120
29-Sep-23	MISL	On market sale	AUD 7.17	-120	FPO	120
29-Sep-23	MISL	Transfer in - client account	AUD 0.00	120	FPO	120
29-Sep-23	MISL	Transfer in - client account	AUD 0.00	1,696	FPO	1,696
29-Sep-23	MISL	Transfer in - client account	AUD 0.00	156	FPO	156
29-Sep-23	MISL	Transfer out - client account	AUD 0.00	-9,110	FPO	9,110
29-Sep-23	MISL	Transfer out - client account	AUD 0.00	-156	FPO	156
29-Sep-23	MIMGL	Transfer - In	AUD 7.11	78,742	FPO	78,742
29-Sep-23	MBL	Borrow Delivery	AUD 0.00	36,328	FPO	36,328
29-Sep-23	MBL	Borrow Delivery	AUD 0.00	23,341	FPO	23,341
29-Sep-23	MBL	Borrow Delivery	AUD 0.00	75,000	FPO	75,000
29-Sep-23	MBL	Borrow Return	AUD 0.00	-75,000	FPO	75,000
29-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-25,000	FPO	25,000
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	15	FPO	15
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	1,226	FPO	1,226
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	49	FPO	49
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	971	FPO	971
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	129	FPO	129
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	13	FPO	13
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	501	FPO	501
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	434	FPO	434
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	14	FPO	14
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	23	FPO	23
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	31	FPO	31
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	121	FPO	121
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	94	FPO	94
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	1	FPO	1
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	50	FPO	50
02-Oct-23	MBL	Stock - Purchase	AUD 7.21	147	FPO	147
02-Oct-23	MBL	Stock - Sale	AUD 7.195	-1,000	FPO	1,000
02-Oct-23	MBL	Stock - Sale	AUD 7.185	-203	FPO	203
02-Oct-23	MBL	Stock - Sale	AUD 7.185	-141	FPO	141
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-10	FPO	10
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-10	FPO	10
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-85	FPO	85
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-92	FPO	92
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-13	FPO	13
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-28	FPO	28
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-94	FPO	94
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-94	FPO	94
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-10	FPO	10
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-67	FPO	67
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-171	FPO	171
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-59	FPO	59
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-33	FPO	33
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-94	FPO	94
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-61	FPO	61
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-94	FPO	94
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-10	FPO	10
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-114	FPO	114

02-Oct-23	MBL	Stock - Sale	AUD 7.165	-95	FPO	95
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-18	FPO	18
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-11	FPO	11
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-10	FPO	10
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-10	FPO	10
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-11	FPO	11
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-12	FPO	12
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-11	FPO	11
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-25	FPO	25
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-277	FPO	277
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-10	FPO	10
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-11	FPO	11
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-69	FPO	69
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-10	FPO	10
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-11	FPO	11
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-11	FPO	11
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-144	FPO	144
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-10	FPO	10
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-11	FPO	11
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-12	FPO	12
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-9	FPO	9
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-96	FPO	96
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-90	FPO	90
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-46	FPO	46
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-20	FPO	20
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-40	FPO	40
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-10	FPO	10
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-41	FPO	41
02-Oct-23	MBL	Stock - Sale	AUD 7.165	-52	FPO	52
02-Oct-23	MBL	Stock - Sale	AUD 7.17	-1,214	FPO	1,214
02-Oct-23	MBL	Stock - Sale	AUD 7.185	-118	FPO	118
02-Oct-23	MBL	Stock - Sale	AUD 7.185	-41	FPO	41
02-Oct-23	MBL	Stock - Sale	AUD 7.21	-365	FPO	365
02-Oct-23	MBL	Stock - Sale	AUD 7.21	-1,727	FPO	1,727
02-Oct-23	MBL	Stock - Sale	AUD 7.19	-1,642	FPO	1,642
02-Oct-23	MBL	Stock - Sale	AUD 7.19	-1,643	FPO	1,643
02-Oct-23	MBL	Stock - Sale	AUD 7.11	-49	FPO	49
02-Oct-23	MBL	Stock - Sale	AUD 7.11	-1,406	FPO	1,406
02-Oct-23	MBL	Stock - Sale	AUD 7.11	-3,252	FPO	3,252
02-Oct-23	MBL	Stock - Sale	AUD 7.11	-3,170	FPO	3,170
02-Oct-23	MBL	Stock - Sale	AUD 7.11	-2,123	FPO	2,123
02-Oct-23	MBL	Stock - Sale	AUD 7.11	-6,660	FPO	6,660
02-Oct-23	MBL	Stock - Sale	AUD 7.11	-9,986	FPO	9,986
02-Oct-23	MBL	Stock - Sale	AUD 7.11	-523	FPO	523
02-Oct-23	MBL	Stock - Sale	AUD 7.11	-3,252	FPO	3,252
02-Oct-23	MBL	Stock - Sale	AUD 7.11	-442	FPO	442
02-Oct-23	MBL	Stock - Sale	AUD 7.11	-16,575	FPO	16,575
02-Oct-23	MBL	Stock - Sale	AUD 7.11	-2,632	FPO	2,632
02-Oct-23	MISL	On market purchase	AUD 7.18	508	FPO	508
02-Oct-23	MISL	On market purchase	AUD 7.18	134	FPO	134
02-Oct-23	MISL	On market purchase	AUD 7.18	88	FPO	88
02-Oct-23	MISL	On market purchase	AUD 7.18	94	FPO	94
02-Oct-23	MISL	On market purchase	AUD 7.18	192	FPO	192
02-Oct-23	MISL	On market sale	AUD 7.16	-2,142	FPO	2,142
02-Oct-23	MISL	On market sale	AUD 7.16	-300	FPO	300
02-Oct-23	MISL	On market sale	AUD 7.16	-146	FPO	146
02-Oct-23	MISL	On market sale	AUD 7.16	-1,696	FPO	1,696
02-Oct-23	MISL	Transfer in - client account	AUD 0.00	2,142	FPO	2,142
02-Oct-23	MIML	Transfer in - client account	AUD 0.00	179	FPO	179
02-Oct-23	MISL	Transfer out - client account	AUD 0.00	-508	FPO	508
02-Oct-23	MISL	Transfer out - client account	AUD 0.00	-179	FPO	179
02-Oct-23	MBL	Borrow Delivery	AUD 0.00	9,355	FPO	9,355
02-Oct-23	MBL	Borrow Delivery	AUD 0.00	65,600	FPO	65,600
02-Oct-23	MBL	Borrow Return	AUD 0.00	-65,600	FPO	65,600
02-Oct-23	MBL	Collateral Receive Return	AUD 0.00	-20,000	FPO	20,000
03-Oct-23	MEH	Stock - Purchase	AUD 6.96	1,009	FPO	1,009
03-Oct-23	MEH	Stock - Purchase	AUD 6.96	1,266	FPO	1,266
03-Oct-23	MEH	Stock - Purchase	AUD 6.96	633	FPO	633
03-Oct-23	MEH	Stock - Purchase	AUD 6.96	1,876	FPO	1,876
03-Oct-23	MEH	Stock - Purchase	AUD 6.96	365	FPO	365
03-Oct-23	MEH	Stock - Purchase	AUD 6.96	297	FPO	297
03-Oct-23	MEH	Stock - Purchase	AUD 6.96	229	FPO	229
03-Oct-23	MEH	Stock - Purchase	AUD 6.96	74	FPO	74

03-Oct-23	MEH	Stock - Purchase	AUD 6.96	255	FPO	255
03-Oct-23	MEH	Stock - Purchase	AUD 6.96	179	FPO	179
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-2,468	FPO	2,468
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,009	FPO	1,009
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-72	FPO	72
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-150	FPO	150
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,948	FPO	1,948
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-909	FPO	909
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,000	FPO	1,000
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-100	FPO	100
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-3,100	FPO	3,100
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-72	FPO	72
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-202	FPO	202
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,226	FPO	1,226
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-200	FPO	200
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,000	FPO	1,000
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,000	FPO	1,000
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-900	FPO	900
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-67	FPO	67
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-143	FPO	143
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,876	FPO	1,876
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-179	FPO	179
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-343	FPO	343
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-956	FPO	956
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,094	FPO	1,094
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-48	FPO	48
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,952	FPO	1,952
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,000	FPO	1,000
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,095	FPO	1,095
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-69	FPO	69
03-Oct-23	MBL	Stock - Sale	AUD 6.97	-150	FPO	150
03-Oct-23	MBL	Stock - Sale	AUD 6.965	-55	FPO	55
03-Oct-23	MBL	Stock - Sale	AUD 6.965	-54	FPO	54
03-Oct-23	MBL	Stock - Sale	AUD 6.965	-54	FPO	54
03-Oct-23	MBL	Stock - Sale	AUD 6.965	-74	FPO	74
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-52	FPO	52
03-Oct-23	MBL	Stock - Sale	AUD 6.96	-85	FPO	85
03-Oct-23	MBL	Stock - Sale	AUD 6.95	-75	FPO	75
03-Oct-23	MBL	Stock - Sale	AUD 6.95	-55	FPO	55
03-Oct-23	MBL	Stock - Sale	AUD 6.95	-44	FPO	44
03-Oct-23	MBL	Stock - Sale	AUD 6.95	-26	FPO	26
03-Oct-23	MBL	Stock - Sale	AUD 6.945	-101	FPO	101
03-Oct-23	MBL	Stock - Sale	AUD 6.945	-833	FPO	833
03-Oct-23	MBL	Stock - Sale	AUD 6.945	-1,167	FPO	1,167
03-Oct-23	MBL	Stock - Sale	AUD 6.945	-48	FPO	48
03-Oct-23	MBL	Stock - Sale	AUD 6.945	-67	FPO	67
03-Oct-23	MBL	Stock - Sale	AUD 6.945	-68	FPO	68
03-Oct-23	MBL	Stock - Sale	AUD 6.945	-228	FPO	228
03-Oct-23	MBL	Stock - Sale	AUD 6.945	-59	FPO	59
03-Oct-23	MBL	Stock - Sale	AUD 6.945	-78	FPO	78
03-Oct-23	MBL	Stock - Sale	AUD 6.945	-61	FPO	61
03-Oct-23	MBL	Stock - Purchase	AUD 6.985	80	FPO	80
03-Oct-23	MBL	Stock - Purchase	AUD 6.985	80	FPO	80
03-Oct-23	MBL	Stock - Purchase	AUD 6.985	80	FPO	80
03-Oct-23	MBL	Stock - Purchase	AUD 6.985	214	FPO	214
03-Oct-23	MBL	Stock - Purchase	AUD 6.985	24	FPO	24
03-Oct-23	MBL	Stock - Purchase	AUD 6.985	80	FPO	80
03-Oct-23	MBL	Stock - Purchase	AUD 6.985	80	FPO	80
03-Oct-23	MBL	Stock - Purchase	AUD 6.985	56	FPO	56
03-Oct-23	MBL	Stock - Purchase	AUD 6.985	101	FPO	101
03-Oct-23	MBL	Stock - Purchase	AUD 6.985	128	FPO	128
03-Oct-23	MBL	Stock - Sale	AUD 6.925	-43	FPO	43
03-Oct-23	MBL	Stock - Sale	AUD 6.925	-66	FPO	66
03-Oct-23	MBL	Stock - Sale	AUD 6.925	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.925	-254	FPO	254
03-Oct-23	MBL	Stock - Sale	AUD 6.925	-101	FPO	101
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-41	FPO	41
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-33	FPO	33
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-47	FPO	47
03-Oct-23	MEH	Stock - Sale	AUD 6.945	-29	FPO	29
03-Oct-23	MEH	Stock - Sale	AUD 6.945	-25	FPO	25
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-58	FPO	58
03-Oct-23	MEH	Stock - Sale	AUD 6.945	-29	FPO	29

03-Oct-23	MBL	Stock - Sale	AUD 6.905	-11	FPO	11
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-44	FPO	44
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-75	FPO	75
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-41	FPO	41
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-79	FPO	79
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-45	FPO	45
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-105	FPO	105
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-79	FPO	79
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-48	FPO	48
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-82	FPO	82
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-68	FPO	68
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-40	FPO	40
03-Oct-23	MBL	Stock - Sale	AUD 6.905	-9	FPO	9
03-Oct-23	MBL	Stock - Sale	AUD 6.925	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-11	FPO	11
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-11	FPO	11
03-Oct-23	MBL	Stock - Sale	AUD 6.9	-70	FPO	70
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-350	FPO	350
03-Oct-23	MBL	Stock - Sale	AUD 6.925	-36	FPO	36
03-Oct-23	MBL	Stock - Sale	AUD 6.925	-33	FPO	33
03-Oct-23	MBL	Stock - Sale	AUD 6.925	-432	FPO	432
03-Oct-23	MBL	Stock - Sale	AUD 6.925	-80	FPO	80
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-24	FPO	24
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-83	FPO	83
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-30	FPO	30
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-24	FPO	24
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-112	FPO	112
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-33	FPO	33
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-15	FPO	15
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-29	FPO	29
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-77	FPO	77
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-464	FPO	464
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-34	FPO	34
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-112	FPO	112
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-12	FPO	12
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-28	FPO	28
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-28	FPO	28
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-10	FPO	10
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-32	FPO	32
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-63	FPO	63
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-23	FPO	23
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-42	FPO	42
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-103	FPO	103
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-30	FPO	30
03-Oct-23	MBL	Stock - Sale	AUD 6.935	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-31	FPO	31
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-29	FPO	29

03-Oct-23	MBL	Stock - Sale	AUD 6.895	-35	FPO	35
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-29	FPO	29
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-94	FPO	94
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-92	FPO	92
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-29	FPO	29
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-31	FPO	31
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-27	FPO	27
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-50	FPO	50
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-75	FPO	75
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-60	FPO	60
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-28	FPO	28
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-85	FPO	85
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-12	FPO	12
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-36	FPO	36
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-31	FPO	31
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-30	FPO	30
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-112	FPO	112
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-12	FPO	12
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-34	FPO	34
03-Oct-23	MEH	Stock - Sale	AUD 6.855	-28	FPO	28
03-Oct-23	MEH	Stock - Sale	AUD 6.855	-838	FPO	838
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-112	FPO	112
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-27	FPO	27
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-12	FPO	12
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-9	FPO	9
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-17	FPO	17
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-53	FPO	53
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-50	FPO	50
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-30	FPO	30
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-23	FPO	23
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-72	FPO	72
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-36	FPO	36
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-18	FPO	18
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-29	FPO	29
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-18	FPO	18
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-45	FPO	45
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-57	FPO	57
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-57	FPO	57
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-67	FPO	67
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-89	FPO	89
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-35	FPO	35
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-18	FPO	18
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-240	FPO	240
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-29	FPO	29
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-149	FPO	149
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-174	FPO	174
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-61	FPO	61

03-Oct-23	MBL	Stock - Sale	AUD 6.855	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-102	FPO	102
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-390	FPO	390
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-117	FPO	117
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-33	FPO	33
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-30	FPO	30
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-30	FPO	30
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-12	FPO	12
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-76	FPO	76
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-74	FPO	74
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-25	FPO	25
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-17	FPO	17
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-10	FPO	10
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-76	FPO	76
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-32	FPO	32
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-40	FPO	40
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-36	FPO	36
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-30	FPO	30
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-25	FPO	25
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-25	FPO	25
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-16	FPO	16
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-12	FPO	12
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-10	FPO	10
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-31	FPO	31
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-112	FPO	112
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-12	FPO	12
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-112	FPO	112
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-112	FPO	112
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-47	FPO	47
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-46	FPO	46
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-10	FPO	10
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-444	FPO	444
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-94	FPO	94
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-67	FPO	67
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-28	FPO	28
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-29	FPO	29
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-12	FPO	12
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-28	FPO	28
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-436	FPO	436
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-96	FPO	96
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-444	FPO	444
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-31	FPO	31
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-239	FPO	239
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-38	FPO	38

03-Oct-23	MBL	Stock - Sale	AUD 6.855	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-143	FPO	143
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-28	FPO	28
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.855	-11	FPO	11
03-Oct-23	MBL	Stock - Sale	AUD 6.845	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.845	-31	FPO	31
03-Oct-23	MBL	Stock - Sale	AUD 6.845	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.845	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.845	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.845	-149	FPO	149
03-Oct-23	MBL	Stock - Sale	AUD 6.845	-149	FPO	149
03-Oct-23	MBL	Stock - Sale	AUD 6.845	-84	FPO	84
03-Oct-23	MBL	Stock - Sale	AUD 6.845	-59	FPO	59
03-Oct-23	MBL	Stock - Sale	AUD 6.86	-511	FPO	511
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-149	FPO	149
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-25	FPO	25
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-151	FPO	151
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-30	FPO	30
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-51	FPO	51
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-97	FPO	97
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-18	FPO	18
03-Oct-23	MBL	Stock - Sale	AUD 6.865	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-464	FPO	464
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-30	FPO	30
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-25	FPO	25
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-29	FPO	29
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-12	FPO	12
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-31	FPO	31
03-Oct-23	MBL	Stock - Sale	AUD 6.885	-464	FPO	464
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-262	FPO	262
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-255	FPO	255
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-33	FPO	33
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-56	FPO	56
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-93	FPO	93
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-83	FPO	83
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-244	FPO	244
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-112	FPO	112
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-11	FPO	11
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-36	FPO	36
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-48	FPO	48
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-57	FPO	57
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-32	FPO	32
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-125	FPO	125
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-28	FPO	28
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-30	FPO	30
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-13	FPO	13
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-12	FPO	12
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-25	FPO	25
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-111	FPO	111
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-29	FPO	29
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-38	FPO	38
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-12	FPO	12
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-13	FPO	13

03-Oct-23	MBL	Stock - Sale	AUD 6.895	-127	FPO	127
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-22	FPO	22
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-29	FPO	29
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-117	FPO	117
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-11	FPO	11
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-23	FPO	23
03-Oct-23	MBL	Stock - Sale	AUD 6.9	-219	FPO	219
03-Oct-23	MBL	Stock - Sale	AUD 6.93	-146	FPO	146
03-Oct-23	MBL	Stock - Sale	AUD 6.89	-438	FPO	438
03-Oct-23	MBL	Stock - Sale	AUD 6.89	-146	FPO	146
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-36	FPO	36
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-33	FPO	33
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-47	FPO	47
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-34	FPO	34
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-19	FPO	19
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-29	FPO	29
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-40	FPO	40
03-Oct-23	MBL	Stock - Sale	AUD 6.875	-285	FPO	285
03-Oct-23	MBL	Stock - Sale	AUD 6.89	-1,324	FPO	1,324
03-Oct-23	MBL	Stock - Sale	AUD 6.89	-961	FPO	961
03-Oct-23	MBL	Stock - Sale	AUD 6.91	-364	FPO	364
03-Oct-23	MBL	Stock - Sale	AUD 6.915	-50	FPO	50
03-Oct-23	MBL	Stock - Sale	AUD 6.915	-128	FPO	128
03-Oct-23	MBL	Stock - Sale	AUD 6.915	-36	FPO	36
03-Oct-23	MBL	Stock - Sale	AUD 6.915	-116	FPO	116
03-Oct-23	MBL	Stock - Sale	AUD 6.915	-31	FPO	31
03-Oct-23	MBL	Stock - Sale	AUD 6.915	-103	FPO	103
03-Oct-23	MBL	Stock - Sale	AUD 6.915	-33	FPO	33
03-Oct-23	MBL	Stock - Sale	AUD 6.915	-37	FPO	37
03-Oct-23	MBL	Stock - Sale	AUD 6.915	-35	FPO	35
03-Oct-23	MBL	Stock - Sale	AUD 6.915	-11	FPO	11
03-Oct-23	MBL	Stock - Sale	AUD 6.915	-96	FPO	96
03-Oct-23	MBL	Stock - Sale	AUD 6.915	-27	FPO	27
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-35	FPO	35
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-127	FPO	127
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-27	FPO	27
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-33	FPO	33
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-27	FPO	27
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-146	FPO	146
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-34	FPO	34
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-20	FPO	20
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-33	FPO	33
03-Oct-23	MBL	Stock - Sale	AUD 6.895	-18	FPO	18
03-Oct-23	MBL	Stock - Sale	AUD 6.91	-945	FPO	945
03-Oct-23	MBL	Stock - Sale	AUD 6.91	-1,849	FPO	1,849
03-Oct-23	MBL	Stock - Purchase	AUD 7.11	29,042	FPO	29,042
03-Oct-23	MEH	Stock - Sale	AUD 6.83	-950	FPO	950
03-Oct-23	MEH	Stock - Sale	AUD 6.83	-3,275	FPO	3,275
03-Oct-23	MEH	Stock - Sale	AUD 6.83	-1,009	FPO	1,009
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	161	FPO	161
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	8,255	FPO	8,255
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	117	FPO	117
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	1,403	FPO	1,403
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	8,713	FPO	8,713
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	1,009	FPO	1,009
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	950	FPO	950
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	3,275	FPO	3,275
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	167	FPO	167
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	419	FPO	419
03-Oct-23	MBL	Stock - Sale	AUD 6.83	-3,885	FPO	3,885
03-Oct-23	MBL	Stock - Sale	AUD 6.83	-1,219	FPO	1,219
03-Oct-23	MBL	Stock - Sale	AUD 6.83	-639	FPO	639
03-Oct-23	MBL	Stock - Sale	AUD 6.83	-561	FPO	561
03-Oct-23	MBL	Stock - Sale	AUD 6.83	-2,000	FPO	2,000
03-Oct-23	MBL	Stock - Sale	AUD 6.83	-1,390	FPO	1,390
03-Oct-23	MBL	Stock - Sale	AUD 6.83	-2,285	FPO	2,285

03-Oct-23	MBL	Stock - Sale	AUD 6.83	-8,021	FPO	8,021
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	4,715	FPO	4,715
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	8	FPO	8
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	1,085	FPO	1,085
03-Oct-23	MBL	Stock - Purchase	AUD 6.83	5,808	FPO	5,808
03-Oct-23	MIML	On market purchase	AUD 6.84	400	FPO	400
03-Oct-23	MIML	On market purchase	AUD 6.85	1,100	FPO	1,100
03-Oct-23	MIML	On market purchase	AUD 6.94	1,136	FPO	1,136
03-Oct-23	MIML	On market sale	AUD 6.85	-860	FPO	860
03-Oct-23	MISL	Transfer in - client account	AUD 0.00	533	FPO	533
03-Oct-23	MISL	Transfer out - client account	AUD 0.00	-2,149	FPO	2,149
03-Oct-23	MBL	Borrow Delivery	AUD 0.00	74,978	FPO	74,978
03-Oct-23	MBL	Borrow Return	AUD 0.00	-303,900	FPO	303,900
04-Oct-23	MBL	Stock - Sale	AUD 6.78	-2	FPO	2
04-Oct-23	MBL	Stock - Sale	AUD 6.78	-147	FPO	147
04-Oct-23	MBL	Stock - Sale	AUD 6.78	-735	FPO	735
04-Oct-23	MBL	Stock - Sale	AUD 6.78	-31	FPO	31
04-Oct-23	MBL	Stock - Sale	AUD 6.78	-970	FPO	970
04-Oct-23	MBL	Stock - Sale	AUD 6.78	-1,030	FPO	1,030
04-Oct-23	MBL	Stock - Sale	AUD 6.78	-863	FPO	863
04-Oct-23	MBL	Stock - Sale	AUD 6.74	-438	FPO	438
04-Oct-23	MBL	Stock - Sale	AUD 6.76	-292	FPO	292
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-348	FPO	348
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-348	FPO	348
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-71	FPO	71
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-10	FPO	10
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-10	FPO	10
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-10	FPO	10
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-15	FPO	15
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-89	FPO	89
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-465	FPO	465
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-27	FPO	27
04-Oct-23	MBL	Stock - Sale	AUD 6.775	-464	FPO	464
04-Oct-23	MBL	Stock - Sale	AUD 6.78	-146	FPO	146
04-Oct-23	MBL	Stock - Sale	AUD 6.775	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.775	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.775	-2	FPO	2
04-Oct-23	MBL	Stock - Sale	AUD 6.775	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.775	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.775	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-30	FPO	30
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-76	FPO	76
04-Oct-23	MBL	Stock - Sale	AUD 6.755	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.755	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.755	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.755	-54	FPO	54
04-Oct-23	MBL	Stock - Sale	AUD 6.755	-62	FPO	62
04-Oct-23	MBL	Stock - Sale	AUD 6.755	-117	FPO	117
04-Oct-23	MBL	Stock - Sale	AUD 6.735	-99	FPO	99
04-Oct-23	MBL	Stock - Sale	AUD 6.735	-98	FPO	98
04-Oct-23	MBL	Stock - Sale	AUD 6.735	-62	FPO	62
04-Oct-23	MBL	Stock - Sale	AUD 6.735	-205	FPO	205
04-Oct-23	MBL	Stock - Sale	AUD 6.735	-295	FPO	295
04-Oct-23	MBL	Stock - Sale	AUD 6.735	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.735	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.735	-169	FPO	169
04-Oct-23	MBL	Stock - Sale	AUD 6.715	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.715	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.715	-348	FPO	348
04-Oct-23	MBL	Stock - Sale	AUD 6.71	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.71	-47	FPO	47
04-Oct-23	MBL	Stock - Sale	AUD 6.71	-99	FPO	99
04-Oct-23	MBL	Stock - Sale	AUD 6.71	-17	FPO	17
04-Oct-23	MBL	Stock - Sale	AUD 6.71	-186	FPO	186
04-Oct-23	MBL	Stock - Sale	AUD 6.71	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.7	-876	FPO	876

04-Oct-23	MBL	Stock - Sale	AUD 6.7	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.705	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.705	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.705	-120	FPO	120
04-Oct-23	MBL	Stock - Sale	AUD 6.705	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.725	-82	FPO	82
04-Oct-23	MBL	Stock - Sale	AUD 6.725	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.725	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.725	-154	FPO	154
04-Oct-23	MBL	Stock - Sale	AUD 6.725	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.74	-146	FPO	146
04-Oct-23	MBL	Stock - Sale	AUD 6.765	-18	FPO	18
04-Oct-23	MBL	Stock - Purchase	AUD 6.725	21	FPO	21
04-Oct-23	MBL	Stock - Purchase	AUD 6.725	37	FPO	37
04-Oct-23	MBL	Stock - Purchase	AUD 6.73	46	FPO	46
04-Oct-23	MBL	Stock - Purchase	AUD 6.73	146	FPO	146
04-Oct-23	MBL	Stock - Sale	AUD 6.705	-116	FPO	116
04-Oct-23	MBL	Stock - Sale	AUD 6.705	-126	FPO	126
04-Oct-23	MBL	Stock - Sale	AUD 6.705	-158	FPO	158
04-Oct-23	MBL	Stock - Sale	AUD 6.705	-64	FPO	64
04-Oct-23	MBL	Stock - Sale	AUD 6.705	-114	FPO	114
04-Oct-23	MBL	Stock - Purchase	AUD 6.645	23	FPO	23
04-Oct-23	MBL	Stock - Purchase	AUD 6.645	227	FPO	227
04-Oct-23	MBL	Stock - Sale	AUD 6.66	-2,920	FPO	2,920
04-Oct-23	MBL	Stock - Sale	AUD 6.66	-580	FPO	580
04-Oct-23	MBL	Stock - Purchase	AUD 6.64	500	FPO	500
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-499	FPO	499
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-81	FPO	81
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-219	FPO	219
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-361	FPO	361
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-311	FPO	311
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-29	FPO	29
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-270	FPO	270
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.63	-173	FPO	173
04-Oct-23	MBL	Stock - Sale	AUD 6.63	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.63	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.63	-179	FPO	179
04-Oct-23	MBL	Stock - Purchase	AUD 6.635	105	FPO	105
04-Oct-23	MBL	Stock - Purchase	AUD 6.64	145	FPO	145
04-Oct-23	MBL	Stock - Sale	AUD 6.64	-4,544	FPO	4,544
04-Oct-23	MBL	Stock - Sale	AUD 6.64	-1,439	FPO	1,439
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-138	FPO	138
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-71	FPO	71
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-43	FPO	43
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-114	FPO	114
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-193	FPO	193
04-Oct-23	MBL	Stock - Sale	AUD 6.65	-230	FPO	230
04-Oct-23	MBL	Stock - Sale	AUD 6.66	-292	FPO	292
04-Oct-23	MBL	Stock - Sale	AUD 6.67	-582	FPO	582
04-Oct-23	MBL	Stock - Sale	AUD 6.7	-584	FPO	584
04-Oct-23	MBL	Stock - Sale	AUD 6.685	-93	FPO	93
04-Oct-23	MBL	Stock - Sale	AUD 6.685	-23	FPO	23
04-Oct-23	MBL	Stock - Sale	AUD 6.68	-125	FPO	125
04-Oct-23	MBL	Stock - Sale	AUD 6.68	-17	FPO	17
04-Oct-23	MBL	Stock - Sale	AUD 6.68	-358	FPO	358
04-Oct-23	MBL	Stock - Purchase	AUD 6.7	9,939	FPO	9,939
04-Oct-23	MBL	Stock - Purchase	AUD 6.7	101	FPO	101
04-Oct-23	MBL	Stock - Purchase	AUD 6.7	2,235	FPO	2,235
04-Oct-23	MIML	On market purchase	AUD 6.70	624	FPO	624
04-Oct-23	MIML	On market purchase	AUD 6.74	622	FPO	622
04-Oct-23	MISL	On market purchase	AUD 6.75	76,112	FPO	76,112
04-Oct-23	MISL	On market purchase	AUD 6.75	368	FPO	368
04-Oct-23	MISL	On market purchase	AUD 6.75	1,691	FPO	1,691
04-Oct-23	MISL	On market purchase	AUD 6.75	1,730	FPO	1,730
04-Oct-23	MISL	On market purchase	AUD 6.75	176	FPO	176
04-Oct-23	MISL	On market purchase	AUD 6.75	805	FPO	805
04-Oct-23	MISL	On market purchase	AUD 6.75	1,701	FPO	1,701
04-Oct-23	MISL	On market purchase	AUD 6.75	139	FPO	139
04-Oct-23	MISL	On market purchase	AUD 6.75	447	FPO	447
04-Oct-23	MISL	On market purchase	AUD 6.75	409	FPO	409

04-Oct-23	MISL	On market purchase	AUD 6.75	1,815	FPO	1,815
04-Oct-23	MISL	On market purchase	AUD 6.75	942	FPO	942
04-Oct-23	MISL	On market purchase	AUD 6.75	347	FPO	347
04-Oct-23	MISL	On market purchase	AUD 6.75	300	FPO	300
04-Oct-23	MISL	On market purchase	AUD 6.75	339	FPO	339
04-Oct-23	MISL	On market purchase	AUD 6.75	713	FPO	713
04-Oct-23	MISL	On market purchase	AUD 6.75	136	FPO	136
04-Oct-23	MISL	On market purchase	AUD 6.75	350	FPO	350
04-Oct-23	MISL	On market purchase	AUD 6.75	325	FPO	325
04-Oct-23	MISL	On market purchase	AUD 6.75	510	FPO	510
04-Oct-23	MISL	On market purchase	AUD 6.75	207	FPO	207
04-Oct-23	MISL	On market purchase	AUD 6.75	409	FPO	409
04-Oct-23	MISL	On market purchase	AUD 6.75	325	FPO	325
04-Oct-23	MISL	On market purchase	AUD 6.75	676	FPO	676
04-Oct-23	MISL	On market purchase	AUD 6.75	387	FPO	387
04-Oct-23	MISL	On market purchase	AUD 6.75	235	FPO	235
04-Oct-23	MISL	On market purchase	AUD 6.75	561	FPO	561
04-Oct-23	MISL	On market purchase	AUD 6.75	768	FPO	768
04-Oct-23	MISL	On market purchase	AUD 6.75	470	FPO	470
04-Oct-23	MISL	On market purchase	AUD 6.75	435	FPO	435
04-Oct-23	MISL	On market purchase	AUD 6.75	1,286	FPO	1,286
04-Oct-23	MISL	On market purchase	AUD 6.75	257	FPO	257
04-Oct-23	MISL	On market purchase	AUD 6.75	2,050	FPO	2,050
04-Oct-23	MISL	On market purchase	AUD 6.75	2,667	FPO	2,667
04-Oct-23	MISL	On market purchase	AUD 6.75	289	FPO	289
04-Oct-23	MISL	On market purchase	AUD 6.75	286	FPO	286
04-Oct-23	MISL	On market purchase	AUD 6.75	284	FPO	284
04-Oct-23	MISL	On market purchase	AUD 6.75	267	FPO	267
04-Oct-23	MISL	On market purchase	AUD 6.75	4,382	FPO	4,382
04-Oct-23	MISL	On market purchase	AUD 6.75	1,065	FPO	1,065
04-Oct-23	MISL	On market purchase	AUD 6.75	950	FPO	950
04-Oct-23	MISL	On market purchase	AUD 6.75	191	FPO	191
04-Oct-23	MISL	On market purchase	AUD 6.75	317	FPO	317
04-Oct-23	MISL	On market purchase	AUD 6.75	821	FPO	821
04-Oct-23	MISL	On market purchase	AUD 6.75	317	FPO	317
04-Oct-23	MISL	On market purchase	AUD 6.75	399	FPO	399
04-Oct-23	MISL	On market purchase	AUD 6.75	285	FPO	285
04-Oct-23	MISL	On market purchase	AUD 6.75	2,178	FPO	2,178
04-Oct-23	MISL	On market purchase	AUD 6.75	358	FPO	358
04-Oct-23	MISL	On market purchase	AUD 6.75	436	FPO	436
04-Oct-23	MISL	On market purchase	AUD 6.75	849	FPO	849
04-Oct-23	MISL	On market purchase	AUD 6.75	168	FPO	168
04-Oct-23	MISL	On market purchase	AUD 6.75	1,052	FPO	1,052
04-Oct-23	MISL	On market purchase	AUD 6.75	893	FPO	893
04-Oct-23	MISL	On market purchase	AUD 6.75	783	FPO	783
04-Oct-23	MISL	On market purchase	AUD 6.75	236	FPO	236
04-Oct-23	MISL	On market purchase	AUD 6.75	321	FPO	321
04-Oct-23	MISL	On market purchase	AUD 6.75	448	FPO	448
04-Oct-23	MISL	On market purchase	AUD 6.75	1,033	FPO	1,033
04-Oct-23	MISL	On market purchase	AUD 6.75	257	FPO	257
04-Oct-23	MISL	On market purchase	AUD 6.75	481	FPO	481
04-Oct-23	MISL	On market purchase	AUD 6.75	475	FPO	475
04-Oct-23	MISL	On market purchase	AUD 6.75	244	FPO	244
04-Oct-23	MISL	On market purchase	AUD 6.75	359	FPO	359
04-Oct-23	MISL	On market purchase	AUD 6.75	1,754	FPO	1,754
04-Oct-23	MISL	On market purchase	AUD 6.75	388	FPO	388
04-Oct-23	MISL	On market purchase	AUD 6.75	689	FPO	689
04-Oct-23	MISL	On market purchase	AUD 6.75	764	FPO	764
04-Oct-23	MISL	On market purchase	AUD 6.75	475	FPO	475
04-Oct-23	MISL	On market purchase	AUD 6.75	212	FPO	212
04-Oct-23	MISL	On market purchase	AUD 6.75	683	FPO	683
04-Oct-23	MISL	On market purchase	AUD 6.75	1,260	FPO	1,260
04-Oct-23	MISL	On market purchase	AUD 6.75	182	FPO	182
04-Oct-23	MISL	On market purchase	AUD 6.75	418	FPO	418
04-Oct-23	MISL	On market purchase	AUD 6.75	254	FPO	254
04-Oct-23	MISL	On market purchase	AUD 6.75	1,009	FPO	1,009
04-Oct-23	MISL	On market purchase	AUD 6.75	232	FPO	232
04-Oct-23	MISL	On market purchase	AUD 6.75	1,636	FPO	1,636
04-Oct-23	MISL	On market purchase	AUD 6.75	988	FPO	988
04-Oct-23	MISL	On market purchase	AUD 6.75	186	FPO	186
04-Oct-23	MISL	On market purchase	AUD 6.75	220	FPO	220
04-Oct-23	MISL	On market purchase	AUD 6.75	286	FPO	286
04-Oct-23	MISL	On market purchase	AUD 6.75	410	FPO	410

04-Oct-23	MISL	On market purchase	AUD 6.75	446	FPO	446
04-Oct-23	MISL	On market purchase	AUD 6.75	396	FPO	396
04-Oct-23	MISL	On market purchase	AUD 6.75	384	FPO	384
04-Oct-23	MISL	On market purchase	AUD 6.75	486	FPO	486
04-Oct-23	MISL	On market purchase	AUD 6.75	728	FPO	728
04-Oct-23	MISL	On market purchase	AUD 6.75	348	FPO	348
04-Oct-23	MISL	On market purchase	AUD 6.75	471	FPO	471
04-Oct-23	MISL	On market purchase	AUD 6.75	692	FPO	692
04-Oct-23	MISL	On market purchase	AUD 6.75	473	FPO	473
04-Oct-23	MISL	On market purchase	AUD 6.75	382	FPO	382
04-Oct-23	MISL	On market purchase	AUD 6.75	261	FPO	261
04-Oct-23	MISL	On market purchase	AUD 6.75	275	FPO	275
04-Oct-23	MISL	On market purchase	AUD 6.75	314	FPO	314
04-Oct-23	MISL	On market purchase	AUD 6.75	221	FPO	221
04-Oct-23	MISL	On market purchase	AUD 6.75	290	FPO	290
04-Oct-23	MISL	On market purchase	AUD 6.75	229	FPO	229
04-Oct-23	MISL	On market purchase	AUD 6.75	548	FPO	548
04-Oct-23	MISL	On market purchase	AUD 6.75	312	FPO	312
04-Oct-23	MISL	On market purchase	AUD 6.75	214	FPO	214
04-Oct-23	MISL	On market purchase	AUD 6.75	404	FPO	404
04-Oct-23	MISL	On market purchase	AUD 6.75	357	FPO	357
04-Oct-23	MISL	On market purchase	AUD 6.75	247	FPO	247
04-Oct-23	MISL	On market purchase	AUD 6.75	228	FPO	228
04-Oct-23	MISL	On market purchase	AUD 6.75	303	FPO	303
04-Oct-23	MISL	On market purchase	AUD 6.75	236	FPO	236
04-Oct-23	MISL	On market purchase	AUD 6.75	387	FPO	387
04-Oct-23	MISL	On market purchase	AUD 6.75	697	FPO	697
04-Oct-23	MISL	On market purchase	AUD 6.75	370	FPO	370
04-Oct-23	MISL	On market purchase	AUD 6.75	270	FPO	270
04-Oct-23	MISL	On market purchase	AUD 6.75	329	FPO	329
04-Oct-23	MISL	On market purchase	AUD 6.75	415	FPO	415
04-Oct-23	MISL	On market purchase	AUD 6.75	298	FPO	298
04-Oct-23	MISL	On market purchase	AUD 6.75	299	FPO	299
04-Oct-23	MISL	On market purchase	AUD 6.75	346	FPO	346
04-Oct-23	MISL	On market purchase	AUD 6.75	258	FPO	258
04-Oct-23	MISL	On market purchase	AUD 6.75	287	FPO	287
04-Oct-23	MISL	On market purchase	AUD 6.75	248	FPO	248
04-Oct-23	MISL	On market purchase	AUD 6.75	232	FPO	232
04-Oct-23	MISL	On market purchase	AUD 6.75	614	FPO	614
04-Oct-23	MISL	On market purchase	AUD 6.75	248	FPO	248
04-Oct-23	MISL	On market purchase	AUD 6.75	275	FPO	275
04-Oct-23	MISL	On market purchase	AUD 6.75	309	FPO	309
04-Oct-23	MISL	On market purchase	AUD 6.75	343	FPO	343
04-Oct-23	MISL	On market purchase	AUD 6.75	536	FPO	536
04-Oct-23	MISL	On market purchase	AUD 6.75	362	FPO	362
04-Oct-23	MISL	On market purchase	AUD 6.75	141	FPO	141
04-Oct-23	MISL	On market purchase	AUD 6.75	248	FPO	248
04-Oct-23	MISL	On market purchase	AUD 6.75	404	FPO	404
04-Oct-23	MISL	On market purchase	AUD 6.75	700	FPO	700
04-Oct-23	MISL	On market purchase	AUD 6.75	215	FPO	215
04-Oct-23	MISL	On market purchase	AUD 6.75	255	FPO	255
04-Oct-23	MISL	On market purchase	AUD 6.75	367	FPO	367
04-Oct-23	MISL	On market purchase	AUD 6.75	232	FPO	232
04-Oct-23	MISL	On market purchase	AUD 6.75	368	FPO	368
04-Oct-23	MISL	On market purchase	AUD 6.75	368	FPO	368
04-Oct-23	MIML	Transfer in - client account	AUD 0.00	2,345	FPO	2,345
04-Oct-23	MISL	Transfer out - client account	AUD 0.00	-76,112	FPO	76,112
04-Oct-23	MAMPINZ	On market purchase	AUD 6.7	8,687	FPO	8,687
04-Oct-23	MBL	Borrow Delivery	AUD 0.00	14,355	FPO	14,355
04-Oct-23	MBL	Borrow Delivery	AUD 0.00	75,000	FPO	75,000
04-Oct-23	MBL	Borrow Delivery	AUD 0.00	114,541	FPO	114,541
04-Oct-23	MBL	Borrow Delivery	AUD 0.00	56,667	FPO	56,667
04-Oct-23	MBL	Borrow Return	AUD 0.00	-75,000	FPO	75,000
04-Oct-23	MBL	Collateral Receive Return	AUD 0.00	-26,000	FPO	26,000
05-Oct-23	MBL	Stock - Sale	AUD 6.745	-769	FPO	769
05-Oct-23	MBL	Stock - Sale	AUD 6.745	-192	FPO	192
05-Oct-23	MBL	Stock - Sale	AUD 6.77	-55	FPO	55
05-Oct-23	MBL	Stock - Sale	AUD 6.77	-525	FPO	525
05-Oct-23	MBL	Stock - Sale	AUD 6.75	-150	FPO	150
05-Oct-23	MBL	Stock - Sale	AUD 6.75	-626	FPO	626
05-Oct-23	MBL	Stock - Sale	AUD 6.75	-194	FPO	194
05-Oct-23	MBL	Stock - Sale	AUD 6.75	-580	FPO	580
05-Oct-23	MBL	Stock - Sale	AUD 6.7	-582	FPO	582

05-Oct-23	MBL	Stock - Sale	AUD 6.7	-580	FPO	580
05-Oct-23	MBL	Stock - Sale	AUD 6.71	-57	FPO	57
05-Oct-23	MBL	Stock - Sale	AUD 6.71	-23	FPO	23
05-Oct-23	MBL	Stock - Sale	AUD 6.71	-40	FPO	40
05-Oct-23	MBL	Stock - Sale	AUD 6.71	-460	FPO	460
05-Oct-23	MBL	Stock - Sale	AUD 6.72	-26	FPO	26
05-Oct-23	MBL	Stock - Sale	AUD 6.72	-10	FPO	10
05-Oct-23	MBL	Stock - Sale	AUD 6.72	-114	FPO	114
05-Oct-23	MBL	Stock - Sale	AUD 6.7	-580	FPO	580
05-Oct-23	MBL	Stock - Sale	AUD 6.7	-96	FPO	96
05-Oct-23	MBL	Stock - Sale	AUD 6.7	-484	FPO	484
05-Oct-23	MBL	Stock - Sale	AUD 6.71	-500	FPO	500
05-Oct-23	MBL	Stock - Sale	AUD 6.71	-820	FPO	820
05-Oct-23	MBL	Stock - Sale	AUD 6.72	-114	FPO	114
05-Oct-23	MBL	Stock - Sale	AUD 6.72	-274	FPO	274
05-Oct-23	MBL	Stock - Sale	AUD 6.72	-194	FPO	194
05-Oct-23	MBL	Stock - Sale	AUD 6.71	-580	FPO	580
05-Oct-23	MBL	Stock - Sale	AUD 6.72	-776	FPO	776
05-Oct-23	MBL	Stock - Sale	AUD 6.72	-291	FPO	291
05-Oct-23	MBL	Stock - Sale	AUD 6.72	-2,038	FPO	2,038
05-Oct-23	MBL	Stock - Sale	AUD 6.72	-292	FPO	292
05-Oct-23	MBL	Stock - Sale	AUD 6.72	-291	FPO	291
05-Oct-23	MBL	Stock - Sale	AUD 6.74	-51	FPO	51
05-Oct-23	MBL	Stock - Sale	AUD 6.74	-114	FPO	114
05-Oct-23	MBL	Stock - Sale	AUD 6.74	-126	FPO	126
05-Oct-23	MBL	Stock - Sale	AUD 6.74	-2,042	FPO	2,042
05-Oct-23	MBL	Stock - Sale	AUD 6.75	-1,752	FPO	1,752
05-Oct-23	MBL	Stock - Sale	AUD 6.75	-1,168	FPO	1,168
05-Oct-23	MBL	Stock - Sale	AUD 6.78	-580	FPO	580
05-Oct-23	MBL	Stock - Sale	AUD 6.78	-199	FPO	199
05-Oct-23	MBL	Stock - Sale	AUD 6.78	-175	FPO	175
05-Oct-23	MBL	Stock - Sale	AUD 6.78	-114	FPO	114
05-Oct-23	MBL	Stock - Sale	AUD 6.78	-92	FPO	92
05-Oct-23	MBL	Stock - Sale	AUD 6.79	-194	FPO	194
05-Oct-23	MBL	Stock - Sale	AUD 6.79	-4,184	FPO	4,184
05-Oct-23	MBL	Stock - Sale	AUD 6.79	-194	FPO	194
05-Oct-23	MBL	Stock - Sale	AUD 6.81	-194	FPO	194
05-Oct-23	MBL	Stock - Sale	AUD 6.83	-194	FPO	194
05-Oct-23	MBL	Stock - Sale	AUD 6.84	-194	FPO	194
05-Oct-23	MBL	Stock - Sale	AUD 6.845	-168	FPO	168
05-Oct-23	MBL	Stock - Sale	AUD 6.845	-179	FPO	179
05-Oct-23	MBL	Stock - Sale	AUD 6.845	-105	FPO	105
05-Oct-23	MBL	Stock - Sale	AUD 6.85	-13	FPO	13
05-Oct-23	MBL	Stock - Sale	AUD 6.85	-22	FPO	22
05-Oct-23	MBL	Stock - Sale	AUD 6.85	-323	FPO	323
05-Oct-23	MBL	Stock - Purchase	AUD 6.83	4,215	FPO	4,215
05-Oct-23	MISL	On market purchase	AUD 6.73	326	FPO	326
05-Oct-23	MISL	On market purchase	AUD 6.73	208	FPO	208
05-Oct-23	MISL	On market purchase	AUD 6.73	118	FPO	118
05-Oct-23	MIML	On market purchase	AUD 6.76	1,500	FPO	1,500
05-Oct-23	MIML	Transfer in - client account	AUD 0.00	3,153	FPO	3,153
05-Oct-23	MIML	Transfer out - client account	AUD 0.00	-3,153	FPO	3,153
05-Oct-23	MISL	Transfer out - client account	AUD 0.00	-326	FPO	326
05-Oct-23	MBL	Borrow Delivery	AUD 0.00	44,881	FPO	44,881
05-Oct-23	MBL	Borrow Delivery	AUD 0.00	74,962	FPO	74,962
05-Oct-23	MBL	Borrow Delivery	AUD 0.00	1,556	FPO	1,556
05-Oct-23	MBL	Borrow Return	AUD 0.00	-166,500	FPO	166,500
06-Oct-23	MBL	Stock - Sale	AUD 6.83	-387	FPO	387
06-Oct-23	MBL	Stock - Sale	AUD 6.83	-822	FPO	822
06-Oct-23	MBL	Stock - Sale	AUD 6.83	-1,016	FPO	1,016
06-Oct-23	MEH	Stock - Sale	AUD 6.85	-210	FPO	210
06-Oct-23	MEH	Stock - Sale	AUD 6.85	-222	FPO	222
06-Oct-23	MEH	Stock - Sale	AUD 6.85	-258	FPO	258
06-Oct-23	MEH	Stock - Sale	AUD 6.85	-33	FPO	33
06-Oct-23	MEH	Stock - Sale	AUD 6.85	-23	FPO	23
06-Oct-23	MBL	Stock - Sale	AUD 6.81	-730	FPO	730
06-Oct-23	MBL	Stock - Sale	AUD 6.81	-146	FPO	146
06-Oct-23	MBL	Stock - Sale	AUD 6.82	-438	FPO	438
06-Oct-23	MBL	Stock - Sale	AUD 6.84	-146	FPO	146
06-Oct-23	MBL	Stock - Sale	AUD 6.84	-438	FPO	438
06-Oct-23	MBL	Stock - Sale	AUD 6.86	-757	FPO	757
06-Oct-23	MBL	Stock - Sale	AUD 6.86	-557	FPO	557
06-Oct-23	MBL	Stock - Sale	AUD 6.86	-146	FPO	146

06-Oct-23	MBL	Stock - Sale	AUD 6.86	-138	FPO	138
06-Oct-23	MBL	Stock - Sale	AUD 6.86	-154	FPO	154
06-Oct-23	MEH	Stock - Purchase	AUD 6.86	746	FPO	746
06-Oct-23	MBL	Stock - Purchase	AUD 6.86	5,842	FPO	5,842
06-Oct-23	MBL	Stock - Purchase	AUD 6.86	8,811	FPO	8,811
06-Oct-23	MBL	Stock - Purchase	AUD 6.86	5,985	FPO	5,985
06-Oct-23	MBL	Stock - Purchase	AUD 6.86	2,903	FPO	2,903
06-Oct-23	MBL	Stock - Purchase	AUD 6.86	2,891	FPO	2,891
06-Oct-23	MISL	On market purchase	AUD 6.85	3,067	FPO	3,067
06-Oct-23	MISL	On market purchase	AUD 6.85	32	FPO	32
06-Oct-23	MISL	On market purchase	AUD 6.85	53	FPO	53
06-Oct-23	MISL	On market purchase	AUD 6.85	138	FPO	138
06-Oct-23	MISL	On market purchase	AUD 6.85	127	FPO	127
06-Oct-23	MISL	On market purchase	AUD 6.85	38	FPO	38
06-Oct-23	MISL	On market purchase	AUD 6.85	83	FPO	83
06-Oct-23	MISL	On market purchase	AUD 6.85	75	FPO	75
06-Oct-23	MISL	On market purchase	AUD 6.85	81	FPO	81
06-Oct-23	MISL	On market purchase	AUD 6.85	96	FPO	96
06-Oct-23	MISL	On market purchase	AUD 6.85	282	FPO	282
06-Oct-23	MISL	On market purchase	AUD 6.85	282	FPO	282
06-Oct-23	MISL	On market purchase	AUD 6.85	47	FPO	47
06-Oct-23	MISL	On market purchase	AUD 6.85	32	FPO	32
06-Oct-23	MISL	On market purchase	AUD 6.85	48	FPO	48
06-Oct-23	MISL	On market purchase	AUD 6.85	66	FPO	66
06-Oct-23	MISL	On market purchase	AUD 6.85	50	FPO	50
06-Oct-23	MISL	On market purchase	AUD 6.85	38	FPO	38
06-Oct-23	MISL	On market purchase	AUD 6.85	165	FPO	165
06-Oct-23	MISL	On market purchase	AUD 6.85	98	FPO	98
06-Oct-23	MISL	On market purchase	AUD 6.85	39	FPO	39
06-Oct-23	MISL	On market purchase	AUD 6.85	189	FPO	189
06-Oct-23	MISL	On market purchase	AUD 6.85	445	FPO	445
06-Oct-23	MISL	On market purchase	AUD 6.85	103	FPO	103
06-Oct-23	MISL	On market purchase	AUD 6.85	38	FPO	38
06-Oct-23	MISL	On market purchase	AUD 6.85	32	FPO	32
06-Oct-23	MISL	On market purchase	AUD 6.85	88	FPO	88
06-Oct-23	MISL	On market purchase	AUD 6.85	71	FPO	71
06-Oct-23	MISL	On market purchase	AUD 6.85	62	FPO	62
06-Oct-23	MISL	On market purchase	AUD 6.85	107	FPO	107
06-Oct-23	MISL	On market purchase	AUD 6.85	62	FPO	62
06-Oct-23	MISL	Transfer out - client account	AUD 0.00	-3,067	FPO	3,067
06-Oct-23	MIMGL	On market sale	AUD 6.86	-12,356	FPO	12,356
06-Oct-23	MBL	Borrow Delivery	AUD 0.00	8,651	FPO	8,651
06-Oct-23	MBL	Borrow Delivery	AUD 0.00	550,000	FPO	550,000
06-Oct-23	MBL	Borrow Delivery	AUD 0.00	15,194	FPO	15,194
06-Oct-23	MBL	Borrow Return	AUD 0.00	-1,000,000	FPO	1,000,000
06-Oct-23	MBL	Borrow Delivery	AUD 0.00	450,000	FPO	450,000
09-Oct-23	MBL	Stock - Sale	AUD 6.855	-105	FPO	105
09-Oct-23	MBL	Stock - Sale	AUD 6.855	-201	FPO	201
09-Oct-23	MBL	Stock - Sale	AUD 6.855	-154	FPO	154
09-Oct-23	MBL	Stock - Sale	AUD 6.855	-501	FPO	501
09-Oct-23	MBL	Stock - Sale	AUD 6.855	-47	FPO	47
09-Oct-23	MEH	Stock - Purchase	AUD 6.84	253	FPO	253
09-Oct-23	MEH	Stock - Purchase	AUD 6.84	113	FPO	113
09-Oct-23	MEH	Stock - Purchase	AUD 6.84	478	FPO	478
09-Oct-23	MEH	Stock - Purchase	AUD 6.835	144	FPO	144
09-Oct-23	MEH	Stock - Purchase	AUD 6.835	192	FPO	192
09-Oct-23	MEH	Stock - Sale	AUD 6.85	-47	FPO	47
09-Oct-23	MEH	Stock - Sale	AUD 6.85	-1	FPO	1
09-Oct-23	MEH	Stock - Sale	AUD 6.85	-1,132	FPO	1,132
09-Oct-23	MISL	On market purchase	AUD 6.76	329	FPO	329
09-Oct-23	MISL	On market purchase	AUD 6.76	329	FPO	329
09-Oct-23	MIML	On market sale	AUD 6.79	-500	FPO	500
09-Oct-23	MISL	On market sale	AUD 6.81	-1,488	FPO	1,488
09-Oct-23	MISL	On market sale	AUD 6.81	-558	FPO	558
09-Oct-23	MISL	On market sale	AUD 6.81	-930	FPO	930
09-Oct-23	MISL	Transfer in - client account	AUD 0.00	1,488	FPO	1,488
09-Oct-23	MISL	Transfer out - client account	AUD 0.00	-329	FPO	329
09-Oct-23	MIMGL	On market sale	AUD 6.85	-17,033	FPO	17,033
09-Oct-23	MBL	Borrow Delivery	AUD 0.00	20,475	FPO	20,475
09-Oct-23	MBL	Borrow Delivery	AUD 0.00	2,929	FPO	2,929
10-Oct-23	MEH	Stock - Sale	AUD 6.94	-161	FPO	161
10-Oct-23	MEH	Stock - Sale	AUD 6.94	-663	FPO	663
10-Oct-23	MEH	Stock - Sale	AUD 6.94	-124	FPO	124

10-Oct-23	MEH	Stock - Sale	AUD 6.94	-949	FPO	949
10-Oct-23	MEH	Stock - Sale	AUD 6.94	-384	FPO	384
10-Oct-23	MEH	Stock - Sale	AUD 6.94	-147	FPO	147
10-Oct-23	MEH	Stock - Sale	AUD 6.94	-385	FPO	385
10-Oct-23	MBL	Stock - Purchase	AUD 6.94	1,704	FPO	1,704
10-Oct-23	MBL	Stock - Purchase	AUD 6.94	552	FPO	552
10-Oct-23	MBL	Stock - Purchase	AUD 6.94	663	FPO	663
10-Oct-23	MBL	Stock - Purchase	AUD 6.94	695	FPO	695
10-Oct-23	MEH	Stock - Sale	AUD 6.94	-227	FPO	227
10-Oct-23	MEH	Stock - Sale	AUD 6.94	-231	FPO	231
10-Oct-23	MBL	Stock - Sale	AUD 7.075	-123	FPO	123
10-Oct-23	MBL	Stock - Sale	AUD 7.075	-141	FPO	141
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-244	FPO	244
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-249	FPO	249
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-244	FPO	244
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-77	FPO	77
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-584	FPO	584
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-360	FPO	360
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-313	FPO	313
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-417	FPO	417
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-15	FPO	15
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-29	FPO	29
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-112	FPO	112
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-4	FPO	4
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-96	FPO	96
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-38	FPO	38
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-134	FPO	134
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-1,100	FPO	1,100
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-173	FPO	173
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-388	FPO	388
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-117	FPO	117
10-Oct-23	MBL	Stock - Sale	AUD 7.07	-42	FPO	42
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-81	FPO	81
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-216	FPO	216
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-173	FPO	173
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-126	FPO	126
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-46	FPO	46
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-497	FPO	497
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-412	FPO	412
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-3,000	FPO	3,000
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-2	FPO	2
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-266	FPO	266
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-149	FPO	149
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-32	FPO	32
10-Oct-23	MEH	Stock - Purchase	AUD 7.075	30	FPO	30
10-Oct-23	MEH	Stock - Purchase	AUD 7.075	81	FPO	81
10-Oct-23	MEH	Stock - Purchase	AUD 7.075	40	FPO	40
10-Oct-23	MEH	Stock - Purchase	AUD 7.055	186	FPO	186
10-Oct-23	MEH	Stock - Purchase	AUD 7.055	186	FPO	186
10-Oct-23	MEH	Stock - Purchase	AUD 7.055	186	FPO	186
10-Oct-23	MEH	Stock - Purchase	AUD 7.055	391	FPO	391
10-Oct-23	MEH	Stock - Purchase	AUD 7.055	67	FPO	67
10-Oct-23	MEH	Stock - Purchase	AUD 7.05	980	FPO	980
10-Oct-23	MEH	Stock - Purchase	AUD 7.05	817	FPO	817
10-Oct-23	MEH	Stock - Purchase	AUD 7.05	307	FPO	307
10-Oct-23	MBL	Stock - Sale	AUD 7.05	-8,298	FPO	8,298
10-Oct-23	MBL	Stock - Purchase	AUD 8.5	750,000	FPO	750,000
10-Oct-23	MISL	On market purchase	AUD 7.07	668	FPO	668
10-Oct-23	MISL	On market purchase	AUD 7.07	133	FPO	133
10-Oct-23	MISL	On market purchase	AUD 7.07	26	FPO	26
10-Oct-23	MISL	On market purchase	AUD 7.07	509	FPO	509
10-Oct-23	MISL	Transfer out - client account	AUD 0.00	-668	FPO	668
10-Oct-23	MIMAL	On market purchase	AUD 7.04	1,134	FPO	1,134
10-Oct-23	MIMGL	On market purchase	AUD 7.04	1,824	FPO	1,824
10-Oct-23	MIMAL	On market purchase	AUD 7.04	3,161	FPO	3,161
10-Oct-23	MIMAL	On market purchase	AUD 7.04	24,013	FPO	24,013
10-Oct-23	MIMAL	On market purchase	AUD 7.04	12,772	FPO	12,772
10-Oct-23	MBL	Borrow Return	AUD 0.00	-8,300	FPO	8,300
10-Oct-23	MBL	Collateral Receive Return	AUD 0.00	-4,000	FPO	4,000
10-Oct-23	MBL	Equity Exchange Traded Option	AUD 0.0	-750,000	Options	750,000
11-Oct-23	MEH	Stock - Sale	AUD 7.12	-922	FPO	922
11-Oct-23	MBL	Stock - Purchase	AUD 6.955	100	FPO	100
11-Oct-23	MBL	Stock - Purchase	AUD 6.96	657	FPO	657

11-Oct-23	MBL	Stock - Purchase	AUD 6.95	219	FPO	219
11-Oct-23	MEH	Stock - Purchase	AUD 6.955	558	FPO	558
11-Oct-23	MEH	Stock - Purchase	AUD 6.955	352	FPO	352
11-Oct-23	MEH	Stock - Purchase	AUD 6.955	12	FPO	12
11-Oct-23	MBL	Stock - Purchase	AUD 6.91	4,032	FPO	4,032
11-Oct-23	MBL	Stock - Purchase	AUD 6.89	170	FPO	170
11-Oct-23	MBL	Stock - Purchase	AUD 6.89	170	FPO	170
11-Oct-23	MBL	Stock - Purchase	AUD 6.89	850	FPO	850
11-Oct-23	MBL	Stock - Purchase	AUD 6.89	170	FPO	170
11-Oct-23	MBL	Stock - Purchase	AUD 6.89	170	FPO	170
11-Oct-23	MBL	Stock - Purchase	AUD 6.905	21	FPO	21
11-Oct-23	MBL	Stock - Purchase	AUD 6.905	66	FPO	66
11-Oct-23	MBL	Stock - Purchase	AUD 6.915	520	FPO	520
11-Oct-23	MBL	Stock - Purchase	AUD 6.915	43	FPO	43
11-Oct-23	MBL	Stock - Purchase	AUD 6.915	520	FPO	520
11-Oct-23	MBL	Stock - Purchase	AUD 6.915	186	FPO	186
11-Oct-23	MBL	Stock - Purchase	AUD 6.915	1,565	FPO	1,565
11-Oct-23	MBL	Stock - Purchase	AUD 6.9	61	FPO	61
11-Oct-23	MBL	Stock - Purchase	AUD 6.9	189	FPO	189
11-Oct-23	MBL	Stock - Purchase	AUD 6.9	250	FPO	250
11-Oct-23	MBL	Stock - Purchase	AUD 6.895	76	FPO	76
11-Oct-23	MBL	Stock - Purchase	AUD 6.895	24	FPO	24
11-Oct-23	MBL	Stock - Sale	AUD 6.91	-8,571	FPO	8,571
11-Oct-23	MBL	Stock - Sale	AUD 6.91	-53	FPO	53
11-Oct-23	MBL	Stock - Sale	AUD 6.91	-165	FPO	165
11-Oct-23	MBL	Stock - Sale	AUD 6.91	-183	FPO	183
11-Oct-23	MBL	Stock - Sale	AUD 6.91	-1,563	FPO	1,563
11-Oct-23	MBL	Stock - Sale	AUD 6.91	-4,554	FPO	4,554
11-Oct-23	MBL	Stock - Sale	AUD 6.91	-8,789	FPO	8,789
11-Oct-23	MBL	Stock - Sale	AUD 6.91	-617	FPO	617
11-Oct-23	MBL	Stock - Sale	AUD 6.91	-6,777	FPO	6,777
11-Oct-23	MISL	On market purchase	AUD 6.96	1,020	FPO	1,020
11-Oct-23	MISL	On market purchase	AUD 6.96	239	FPO	239
11-Oct-23	MISL	On market purchase	AUD 6.96	28	FPO	28
11-Oct-23	MISL	On market purchase	AUD 6.96	51	FPO	51
11-Oct-23	MISL	On market purchase	AUD 6.96	84	FPO	84
11-Oct-23	MISL	On market purchase	AUD 6.96	40	FPO	40
11-Oct-23	MISL	On market purchase	AUD 6.96	263	FPO	263
11-Oct-23	MISL	On market purchase	AUD 6.96	48	FPO	48
11-Oct-23	MISL	On market purchase	AUD 6.96	43	FPO	43
11-Oct-23	MISL	On market purchase	AUD 6.96	203	FPO	203
11-Oct-23	MISL	On market purchase	AUD 6.96	21	FPO	21
11-Oct-23	MIML	On market sale	AUD 6.98	-1,035	FPO	1,035
11-Oct-23	MIML	Transfer in - client account	AUD 0.00	790	FPO	790
11-Oct-23	MISL	Transfer out - client account	AUD 0.00	-1,020	FPO	1,020
11-Oct-23	MBL	Borrow Delivery	AUD 0.00	793	FPO	793
11-Oct-23	MBL	Borrow Return	AUD 0.00	-60,600	FPO	60,600
12-Oct-23	MEH	Stock - Sale	AUD 6.96	-1,158	FPO	1,158
12-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,142	FPO	1,142
12-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,127	FPO	1,127
12-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,100	FPO	1,100
12-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,147	FPO	1,147
12-Oct-23	MBL	Stock - Sale	AUD 6.96	-1,096	FPO	1,096
12-Oct-23	MEH	Stock - Purchase	AUD 6.885	320	FPO	320
12-Oct-23	MEH	Stock - Purchase	AUD 6.885	320	FPO	320
12-Oct-23	MEH	Stock - Purchase	AUD 6.9	532	FPO	532
12-Oct-23	MBL	Stock - Purchase	AUD 6.895	75	FPO	75
12-Oct-23	MBL	Stock - Purchase	AUD 6.895	75	FPO	75
12-Oct-23	MBL	Stock - Purchase	AUD 6.895	75	FPO	75
12-Oct-23	MBL	Stock - Purchase	AUD 6.895	75	FPO	75
12-Oct-23	MBL	Stock - Purchase	AUD 6.895	75	FPO	75
12-Oct-23	MBL	Stock - Purchase	AUD 6.895	75	FPO	75
12-Oct-23	MBL	Stock - Purchase	AUD 6.895	75	FPO	75
12-Oct-23	MBL	Stock - Purchase	AUD 6.895	75	FPO	75
12-Oct-23	MBL	Stock - Purchase	AUD 6.895	75	FPO	75
12-Oct-23	MBL	Stock - Purchase	AUD 6.905	51	FPO	51
12-Oct-23	MBL	Stock - Purchase	AUD 6.905	1,404	FPO	1,404
12-Oct-23	MBL	Stock - Purchase	AUD 6.95	146	FPO	146
12-Oct-23	MBL	Stock - Purchase	AUD 6.92	146	FPO	146
12-Oct-23	MBL	Stock - Purchase	AUD 6.92	219	FPO	219
12-Oct-23	MEH	Stock - Purchase	AUD 6.915	64	FPO	64
12-Oct-23	MEH	Stock - Purchase	AUD 6.915	1	FPO	1
12-Oct-23	MEH	Stock - Purchase	AUD 6.915	320	FPO	320

12-Oct-23	MEH	Stock - Purchase	AUD 6.915	3	FPO	3
12-Oct-23	MEH	Stock - Purchase	AUD 6.915	186	FPO	186
12-Oct-23	MEH	Stock - Purchase	AUD 6.915	5	FPO	5
12-Oct-23	MBL	Stock - Purchase	AUD 6.89	146	FPO	146
12-Oct-23	MEH	Stock - Purchase	AUD 6.885	173	FPO	173
12-Oct-23	MEH	Stock - Purchase	AUD 6.895	406	FPO	406
12-Oct-23	MBL	Stock - Purchase	AUD 6.91	305	FPO	305
12-Oct-23	MBL	Stock - Purchase	AUD 6.91	520	FPO	520
12-Oct-23	MBL	Stock - Purchase	AUD 6.91	29	FPO	29
12-Oct-23	MBL	Stock - Purchase	AUD 6.91	825	FPO	825
12-Oct-23	MBL	Stock - Purchase	AUD 6.91	146	FPO	146
12-Oct-23	MBL	Stock - Purchase	AUD 6.91	146	FPO	146
12-Oct-23	MBL	Stock - Purchase	AUD 6.91	146	FPO	146
12-Oct-23	MBL	Stock - Purchase	AUD 6.91	146	FPO	146
12-Oct-23	MBL	Stock - Purchase	AUD 6.89	101	FPO	101
12-Oct-23	MBL	Stock - Purchase	AUD 6.89	45	FPO	45
12-Oct-23	MBL	Stock - Sale	AUD 6.875	-12	FPO	12
12-Oct-23	MBL	Stock - Sale	AUD 6.875	-30	FPO	30
12-Oct-23	MBL	Stock - Purchase	AUD 6.89	3,753	FPO	3,753
12-Oct-23	MEH	Stock - Sale	AUD 6.89	-1,172	FPO	1,172
12-Oct-23	MISL	On market purchase	AUD 6.91	558	FPO	558
12-Oct-23	MISL	On market purchase	AUD 6.91	154	FPO	154
12-Oct-23	MISL	On market purchase	AUD 6.91	318	FPO	318
12-Oct-23	MISL	On market purchase	AUD 6.91	86	FPO	86
12-Oct-23	MIML	On market sale	AUD 6.90	-594	FPO	594
12-Oct-23	MISL	On market sale	AUD 6.91	-913	FPO	913
12-Oct-23	MISL	On market sale	AUD 6.91	-913	FPO	913
12-Oct-23	MIML	Transfer in - client account	AUD 0.00	2,206	FPO	2,206
12-Oct-23	MISL	Transfer in - client account	AUD 0.00	913	FPO	913
12-Oct-23	MISL	Transfer out - client account	AUD 0.00	-558	FPO	558
12-Oct-23	MIMAL	Transfer - In	AUD 6.89	5,561	FPO	5,561
12-Oct-23	MIMGL	On market sale	AUD 6.89	-6,793	FPO	6,793
12-Oct-23	MIMGL	Transfer - Out	AUD 6.89	-5,561	FPO	5,561
12-Oct-23	MBL	Borrow Delivery	AUD 0.00	7,019	FPO	7,019
12-Oct-23	MBL	Borrow Delivery	AUD 0.00	3,614	FPO	3,614
13-Oct-23	MBL	Stock - Sale	AUD 6.79	-213	FPO	213
13-Oct-23	MBL	Stock - Sale	AUD 6.79	-25	FPO	25
13-Oct-23	MBL	Stock - Sale	AUD 6.79	-1,000	FPO	1,000
13-Oct-23	MBL	Stock - Sale	AUD 6.79	-18	FPO	18
13-Oct-23	MBL	Stock - Sale	AUD 6.79	-575	FPO	575
13-Oct-23	MBL	Stock - Sale	AUD 6.79	-943	FPO	943
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-4,131	FPO	4,131
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-349	FPO	349
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-414	FPO	414
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-17	FPO	17
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-149	FPO	149
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-329	FPO	329
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-17	FPO	17
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-4,000	FPO	4,000
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-338	FPO	338
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-139	FPO	139
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-136	FPO	136
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-87	FPO	87
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-17	FPO	17
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-1,000	FPO	1,000
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-1,000	FPO	1,000
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-1,000	FPO	1,000
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-167	FPO	167
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-39	FPO	39
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-38	FPO	38
13-Oct-23	MBL	Stock - Sale	AUD 6.735	-81	FPO	81
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-184	FPO	184
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-184	FPO	184
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-531	FPO	531
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-183	FPO	183
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-31	FPO	31
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-517	FPO	517
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-2,415	FPO	2,415
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-2,748	FPO	2,748
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-184	FPO	184
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-111	FPO	111
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-183	FPO	183
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-658	FPO	658
13-Oct-23	MBL	Stock - Sale	AUD 6.725	-17	FPO	17

13-Oct-23	MBL	Stock - Sale	AUD 6.715	-149	FPO	149
13-Oct-23	MBL	Stock - Sale	AUD 6.715	-28	FPO	28
13-Oct-23	MBL	Stock - Sale	AUD 6.715	-146	FPO	146
13-Oct-23	MBL	Stock - Sale	AUD 6.71	-2,236	FPO	2,236
13-Oct-23	MBL	Stock - Sale	AUD 6.71	-1,411	FPO	1,411
13-Oct-23	MBL	Stock - Sale	AUD 6.71	-418	FPO	418
13-Oct-23	MBL	Stock - Sale	AUD 6.71	-2,719	FPO	2,719
13-Oct-23	MISL	On market purchase	AUD 6.76	2,362	FPO	2,362
13-Oct-23	MISL	On market purchase	AUD 6.76	664	FPO	664
13-Oct-23	MISL	On market purchase	AUD 6.76	1,698	FPO	1,698
13-Oct-23	MIML	On market sale	AUD 6.73	-2,209	FPO	2,209
13-Oct-23	MIML	Transfer in - client account	AUD 0.00	1,965	FPO	1,965
13-Oct-23	MIML	Transfer in - client account	AUD 0.00	1,494	FPO	1,494
13-Oct-23	MIML	Transfer out - client account	AUD 0.00	-1,494	FPO	1,494
13-Oct-23	MIML	Transfer out - client account	AUD 0.00	-1,965	FPO	1,965
13-Oct-23	MISL	Transfer out - client account	AUD 0.00	-2,362	FPO	2,362
13-Oct-23	MISL	Transfer out - client account	AUD 0.00	-178	FPO	178
13-Oct-23	MBL	Borrow Return	AUD 0.00	-222,820	FPO	222,820
13-Oct-23	MBL	Borrow Return	AUD 0.00	-793	FPO	793
16-Oct-23	MEH	Stock - Purchase	AUD 6.67	684	FPO	684
16-Oct-23	MBL	Stock - Sale	AUD 6.67	-2,091	FPO	2,091
16-Oct-23	MEH	Stock - Purchase	AUD 6.67	991	FPO	991
16-Oct-23	MEH	Stock - Purchase	AUD 6.67	534	FPO	534
16-Oct-23	MEH	Stock - Purchase	AUD 6.67	327	FPO	327
16-Oct-23	MEH	Stock - Purchase	AUD 6.67	33	FPO	33
16-Oct-23	MEH	Stock - Purchase	AUD 6.67	181	FPO	181
16-Oct-23	MEH	Stock - Purchase	AUD 6.67	111	FPO	111
16-Oct-23	MEH	Stock - Purchase	AUD 6.67	2	FPO	2
16-Oct-23	MBL	Stock - Purchase	AUD 6.605	232	FPO	232
16-Oct-23	MBL	Stock - Purchase	AUD 6.605	929	FPO	929
16-Oct-23	MBL	Stock - Purchase	AUD 6.605	929	FPO	929
16-Oct-23	MBL	Stock - Purchase	AUD 6.605	232	FPO	232
16-Oct-23	MEH	Stock - Sale	AUD 6.615	-596	FPO	596
16-Oct-23	MEH	Stock - Sale	AUD 6.605	-107	FPO	107
16-Oct-23	MEH	Stock - Sale	AUD 6.605	-187	FPO	187
16-Oct-23	MEH	Stock - Sale	AUD 6.605	-302	FPO	302
16-Oct-23	MEH	Stock - Sale	AUD 6.615	-187	FPO	187
16-Oct-23	MEH	Stock - Sale	AUD 6.615	-110	FPO	110
16-Oct-23	MBL	Stock - Purchase	AUD 6.68	100	FPO	100
16-Oct-23	MBL	Stock - Sale	AUD 6.68	-575	FPO	575
16-Oct-23	MEH	Stock - Sale	AUD 6.68	-696	FPO	696
16-Oct-23	MEH	Stock - Sale	AUD 6.68	-678	FPO	678
16-Oct-23	MISL	On market purchase	AUD 6.63	4,232	FPO	4,232
16-Oct-23	MISL	On market purchase	AUD 6.63	517	FPO	517
16-Oct-23	MISL	On market purchase	AUD 6.63	37	FPO	37
16-Oct-23	MISL	On market purchase	AUD 6.63	194	FPO	194
16-Oct-23	MISL	On market purchase	AUD 6.63	19	FPO	19
16-Oct-23	MISL	On market purchase	AUD 6.63	100	FPO	100
16-Oct-23	MISL	On market purchase	AUD 6.63	463	FPO	463
16-Oct-23	MISL	On market purchase	AUD 6.63	73	FPO	73
16-Oct-23	MISL	On market purchase	AUD 6.63	224	FPO	224
16-Oct-23	MISL	On market purchase	AUD 6.63	290	FPO	290
16-Oct-23	MISL	On market purchase	AUD 6.63	410	FPO	410
16-Oct-23	MISL	On market purchase	AUD 6.63	143	FPO	143
16-Oct-23	MISL	On market purchase	AUD 6.63	109	FPO	109
16-Oct-23	MISL	On market purchase	AUD 6.63	725	FPO	725
16-Oct-23	MISL	On market purchase	AUD 6.63	139	FPO	139
16-Oct-23	MISL	On market purchase	AUD 6.63	92	FPO	92
16-Oct-23	MISL	On market purchase	AUD 6.63	61	FPO	61
16-Oct-23	MISL	On market purchase	AUD 6.63	111	FPO	111
16-Oct-23	MISL	On market purchase	AUD 6.63	39	FPO	39
16-Oct-23	MISL	On market purchase	AUD 6.63	46	FPO	46
16-Oct-23	MISL	On market purchase	AUD 6.63	189	FPO	189
16-Oct-23	MISL	On market purchase	AUD 6.63	80	FPO	80
16-Oct-23	MISL	On market purchase	AUD 6.63	171	FPO	171
16-Oct-23	MIML	On market purchase	AUD 6.66	816	FPO	816
16-Oct-23	MISL	On market sale	AUD 6.61	-704	FPO	704
16-Oct-23	MISL	On market sale	AUD 6.61	-517	FPO	517
16-Oct-23	MISL	On market sale	AUD 6.61	-187	FPO	187
16-Oct-23	MISL	Transfer in - client account	AUD 0.00	704	FPO	704
16-Oct-23	MISL	Transfer out - client account	AUD 0.00	-4,232	FPO	4,232
16-Oct-23	MBL	Borrow Return	AUD 0.00	-258,280	FPO	258,280
16-Oct-23	MBL	Borrow Return	AUD 0.00	-14,660	FPO	14,660

16-Oct-23	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
16-Oct-23	MBL	Borrow Return	AUD 0.00	-450,000	FPO	450,000
17-Oct-23	MEH	Stock - Sale	AUD 6.77	-767	FPO	767
17-Oct-23	MBL	Stock - Purchase	AUD 6.77	3,035	FPO	3,035
17-Oct-23	MBL	Stock - Purchase	AUD 6.77	2,324	FPO	2,324
17-Oct-23	MBL	Stock - Purchase	AUD 6.77	50	FPO	50
17-Oct-23	MBL	Stock - Purchase	AUD 6.77	95	FPO	95
17-Oct-23	MBL	Stock - Purchase	AUD 6.77	304	FPO	304
17-Oct-23	MEH	Stock - Sale	AUD 6.77	-1,212	FPO	1,212
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	1,049	FPO	1,049
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	262	FPO	262
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	359	FPO	359
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	126	FPO	126
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	126	FPO	126
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	174	FPO	174
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	87	FPO	87
17-Oct-23	MBL	Stock - Purchase	AUD 6.765	126	FPO	126
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	75	FPO	75
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	5	FPO	5
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	70	FPO	70
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	100	FPO	100
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	200	FPO	200
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	87	FPO	87
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	178	FPO	178
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	328	FPO	328
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	140	FPO	140
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	47	FPO	47
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	166	FPO	166
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	595	FPO	595
17-Oct-23	MBL	Stock - Purchase	AUD 6.78	3,009	FPO	3,009
17-Oct-23	MBL	Stock - Purchase	AUD 6.765	628	FPO	628
17-Oct-23	MBL	Stock - Purchase	AUD 6.765	48	FPO	48
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	174	FPO	174
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	174	FPO	174
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	652	FPO	652
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	26	FPO	26
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	26	FPO	26
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	82	FPO	82
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	177	FPO	177
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	25	FPO	25
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	25	FPO	25
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	52	FPO	52
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	110	FPO	110
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	38	FPO	38
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	174	FPO	174
17-Oct-23	MBL	Stock - Purchase	AUD 6.805	9	FPO	9
17-Oct-23	MBL	Stock - Purchase	AUD 6.795	123	FPO	123
17-Oct-23	MBL	Stock - Purchase	AUD 6.795	50	FPO	50
17-Oct-23	MBL	Stock - Purchase	AUD 6.795	692	FPO	692
17-Oct-23	MBL	Stock - Purchase	AUD 6.765	70	FPO	70
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	36	FPO	36
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	24	FPO	24
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	138	FPO	138
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	230	FPO	230
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	188	FPO	188
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	160	FPO	160
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	174	FPO	174
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	36	FPO	36
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	154	FPO	154
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	35	FPO	35
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	167	FPO	167
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	31	FPO	31
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	138	FPO	138
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	24	FPO	24
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	174	FPO	174
17-Oct-23	MBL	Stock - Purchase	AUD 6.785	34	FPO	34
17-Oct-23	MBL	Stock - Purchase	AUD 6.76	1,474	FPO	1,474
17-Oct-23	MBL	Stock - Purchase	AUD 6.76	3,394	FPO	3,394
17-Oct-23	MBL	Stock - Purchase	AUD 6.76	4,787	FPO	4,787
17-Oct-23	MEH	Stock - Purchase	AUD 6.76	1,212	FPO	1,212
17-Oct-23	MEH	Stock - Purchase	AUD 6.76	767	FPO	767
17-Oct-23	MIML	On market purchase	AUD 6.77	795	FPO	795
17-Oct-23	MISL	On market purchase	AUD 6.78	1,845	FPO	1,845

17-Oct-23	MISL	On market purchase	AUD 6.78	54	FPO	54
17-Oct-23	MISL	On market purchase	AUD 6.78	189	FPO	189
17-Oct-23	MISL	On market purchase	AUD 6.78	22	FPO	22
17-Oct-23	MISL	On market purchase	AUD 6.78	697	FPO	697
17-Oct-23	MISL	On market purchase	AUD 6.78	426	FPO	426
17-Oct-23	MISL	On market purchase	AUD 6.78	255	FPO	255
17-Oct-23	MISL	On market purchase	AUD 6.78	148	FPO	148
17-Oct-23	MISL	On market purchase	AUD 6.78	24	FPO	24
17-Oct-23	MISL	On market purchase	AUD 6.78	30	FPO	30
17-Oct-23	MIML	On market purchase	AUD 6.79	1,500	FPO	1,500
17-Oct-23	MISL	On market sale	AUD 6.77	-1,102	FPO	1,102
17-Oct-23	MISL	On market sale	AUD 6.77	-879	FPO	879
17-Oct-23	MISL	On market sale	AUD 6.77	-79	FPO	79
17-Oct-23	MISL	On market sale	AUD 6.77	-72	FPO	72
17-Oct-23	MISL	On market sale	AUD 6.77	-72	FPO	72
17-Oct-23	MIML	On market sale	AUD 6.77	-1,086	FPO	1,086
17-Oct-23	MISL	Transfer in - client account	AUD 0.00	1,102	FPO	1,102
17-Oct-23	MISL	Transfer out - client account	AUD 0.00	-1,845	FPO	1,845
17-Oct-23	MIMGL	On market purchase	AUD 6.78	43,607	FPO	43,607
17-Oct-23	MBL	Borrow Delivery	AUD 0.00	321,135	FPO	321,135
17-Oct-23	MBL	Borrow Return	AUD 0.00	-1,592,300	FPO	1,592,300
17-Oct-23	MBL	Borrow Return	AUD 0.00	-50,000	FPO	50,000
17-Oct-23	MBL	Borrow Delivery	AUD 0.00	47,976	FPO	47,976
17-Oct-23	MBL	Borrow Delivery	AUD 0.00	53,166	FPO	53,166
17-Oct-23	MBL	Borrow Delivery	AUD 0.00	78,721	FPO	78,721
17-Oct-23	MBL	Borrow Delivery	AUD 0.00	162,709	FPO	162,709
17-Oct-23	MBL	Borrow Delivery	AUD 0.00	1,158,456	FPO	1,158,456
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	1,489	FPO	1,489
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	255	FPO	255
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	290	FPO	290
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	39	FPO	39
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	750	FPO	750
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	29	FPO	29
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	106	FPO	106
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	17	FPO	17
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	132	FPO	132
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	2	FPO	2
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	6	FPO	6
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	312	FPO	312
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	60	FPO	60
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	1	FPO	1
18-Oct-23	MBL	Stock - Purchase	AUD 6.77	695	FPO	695
18-Oct-23	MEH	Stock - Purchase	AUD 6.75	60	FPO	60
18-Oct-23	MEH	Stock - Purchase	AUD 6.75	60	FPO	60
18-Oct-23	MEH	Stock - Purchase	AUD 6.745	223	FPO	223
18-Oct-23	MEH	Stock - Purchase	AUD 6.745	55	FPO	55
18-Oct-23	MEH	Stock - Purchase	AUD 6.745	141	FPO	141
18-Oct-23	MEH	Stock - Purchase	AUD 6.745	391	FPO	391
18-Oct-23	MEH	Stock - Purchase	AUD 6.745	58	FPO	58
18-Oct-23	MEH	Stock - Purchase	AUD 6.745	188	FPO	188
18-Oct-23	MEH	Stock - Purchase	AUD 6.745	22	FPO	22
18-Oct-23	MBL	Stock - Purchase	AUD 6.745	179	FPO	179
18-Oct-23	MBL	Stock - Purchase	AUD 6.74	207	FPO	207
18-Oct-23	MBL	Stock - Purchase	AUD 6.74	67	FPO	67
18-Oct-23	MBL	Stock - Purchase	AUD 6.74	25	FPO	25
18-Oct-23	MBL	Stock - Purchase	AUD 6.74	43	FPO	43
18-Oct-23	MBL	Stock - Purchase	AUD 6.74	299	FPO	299
18-Oct-23	MBL	Stock - Purchase	AUD 6.74	378	FPO	378
18-Oct-23	MBL	Stock - Purchase	AUD 6.74	299	FPO	299
18-Oct-23	MBL	Stock - Purchase	AUD 6.745	594	FPO	594
18-Oct-23	MBL	Stock - Purchase	AUD 6.745	100	FPO	100
18-Oct-23	MBL	Stock - Purchase	AUD 6.745	100	FPO	100
18-Oct-23	MBL	Stock - Purchase	AUD 6.745	42	FPO	42
18-Oct-23	MBL	Stock - Purchase	AUD 6.745	100	FPO	100
18-Oct-23	MBL	Stock - Purchase	AUD 6.745	100	FPO	100
18-Oct-23	MBL	Stock - Purchase	AUD 6.745	100	FPO	100
18-Oct-23	MBL	Stock - Purchase	AUD 6.735	15	FPO	15
18-Oct-23	MBL	Stock - Purchase	AUD 6.735	15	FPO	15
18-Oct-23	MBL	Stock - Purchase	AUD 6.735	46	FPO	46
18-Oct-23	MBL	Stock - Purchase	AUD 6.775	100	FPO	100
18-Oct-23	MBL	Stock - Purchase	AUD 6.775	100	FPO	100
18-Oct-23	MBL	Stock - Purchase	AUD 6.775	76	FPO	76
18-Oct-23	MBL	Stock - Purchase	AUD 6.775	82	FPO	82

18-Oct-23	MBL	Stock - Purchase	AUD 6.775	100	FPO	100
18-Oct-23	MBL	Stock - Purchase	AUD 6.775	176	FPO	176
18-Oct-23	MBL	Stock - Purchase	AUD 6.775	747	FPO	747
18-Oct-23	MBL	Stock - Purchase	AUD 6.725	162	FPO	162
18-Oct-23	MBL	Stock - Purchase	AUD 6.725	649	FPO	649
18-Oct-23	MEH	Stock - Sale	AUD 6.655	-205	FPO	205
18-Oct-23	MEH	Stock - Sale	AUD 6.655	-118	FPO	118
18-Oct-23	MEH	Stock - Sale	AUD 6.655	-74	FPO	74
18-Oct-23	MEH	Stock - Sale	AUD 6.655	-15	FPO	15
18-Oct-23	MEH	Stock - Sale	AUD 6.655	-118	FPO	118
18-Oct-23	MEH	Stock - Sale	AUD 6.655	-171	FPO	171
18-Oct-23	MEH	Stock - Sale	AUD 6.655	-63	FPO	63
18-Oct-23	MEH	Stock - Sale	AUD 6.655	-118	FPO	118
18-Oct-23	MEH	Stock - Sale	AUD 6.655	-143	FPO	143
18-Oct-23	MEH	Stock - Sale	AUD 6.655	-118	FPO	118
18-Oct-23	MEH	Stock - Sale	AUD 6.655	-55	FPO	55
18-Oct-23	MBL	Stock - Sale	AUD 6.67	-721	FPO	721
18-Oct-23	MBL	Stock - Sale	AUD 6.67	-147	FPO	147
18-Oct-23	MBL	Stock - Sale	AUD 6.67	-269	FPO	269
18-Oct-23	MBL	Stock - Sale	AUD 6.67	-7,178	FPO	7,178
18-Oct-23	MBL	Stock - Sale	AUD 6.67	-3,099	FPO	3,099
18-Oct-23	MISL	On market purchase	AUD 6.69	1,233	FPO	1,233
18-Oct-23	MISL	On market purchase	AUD 6.69	609	FPO	609
18-Oct-23	MISL	On market purchase	AUD 6.69	206	FPO	206
18-Oct-23	MISL	On market purchase	AUD 6.69	418	FPO	418
18-Oct-23	MIML	On market sale	AUD 6.64	-200	FPO	200
18-Oct-23	MISL	On market sale	AUD 6.69	-622	FPO	622
18-Oct-23	MISL	On market sale	AUD 6.69	-170	FPO	170
18-Oct-23	MISL	On market sale	AUD 6.69	-417	FPO	417
18-Oct-23	MISL	On market sale	AUD 6.69	-35	FPO	35
18-Oct-23	MIML	On market sale	AUD 6.70	-700	FPO	700
18-Oct-23	MISL	Transfer in - client account	AUD 0.00	622	FPO	622
18-Oct-23	MISL	Transfer out - client account	AUD 0.00	-1,233	FPO	1,233
18-Oct-23	MIMAL	On market purchase	AUD 6.67	19,525	FPO	19,525
18-Oct-23	MBL	Borrow Delivery	AUD 0.00	3,500	FPO	3,500
18-Oct-23	MBL	Borrow Delivery	AUD 0.00	112,713	FPO	112,713
18-Oct-23	MBL	Borrow Return	AUD 0.00	-70,180	FPO	70,180
19-Oct-23	MEH	Stock - Purchase	AUD 6.54	1,949	FPO	1,949
19-Oct-23	MBL	Stock - Purchase	AUD 6.54	333	FPO	333
19-Oct-23	MBL	Stock - Sale	AUD 6.54	-551	FPO	551
19-Oct-23	MBL	Stock - Sale	AUD 6.53	-232	FPO	232
19-Oct-23	MBL	Stock - Sale	AUD 6.53	-698	FPO	698
19-Oct-23	MBL	Stock - Sale	AUD 6.535	-24	FPO	24
19-Oct-23	MBL	Stock - Sale	AUD 6.52	-229	FPO	229
19-Oct-23	MBL	Stock - Sale	AUD 6.535	-111	FPO	111
19-Oct-23	MBL	Stock - Sale	AUD 6.535	-111	FPO	111
19-Oct-23	MBL	Stock - Sale	AUD 6.535	-111	FPO	111
19-Oct-23	MBL	Stock - Sale	AUD 6.525	-950	FPO	950
19-Oct-23	MBL	Stock - Sale	AUD 6.525	-38	FPO	38
19-Oct-23	MBL	Stock - Sale	AUD 6.525	-300	FPO	300
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-95	FPO	95
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-102	FPO	102
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-258	FPO	258
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-311	FPO	311
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-102	FPO	102
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-18	FPO	18
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-120	FPO	120
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-34	FPO	34
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-102	FPO	102
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-380	FPO	380
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-217	FPO	217
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-1,211	FPO	1,211
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-414	FPO	414
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-111	FPO	111
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-831	FPO	831
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-250	FPO	250
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-103	FPO	103
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-59	FPO	59
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-92	FPO	92
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-70	FPO	70
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-162	FPO	162
19-Oct-23	MBL	Stock - Sale	AUD 6.515	-76	FPO	76
19-Oct-23	MBL	Stock - Purchase	AUD 6.495	250	FPO	250

19-Oct-23	MEH	Stock - Sale	AUD 6.58	-1,949	FPO	1,949
19-Oct-23	MBL	Stock - Sale	AUD 6.58	-14,419	FPO	14,419
19-Oct-23	MBL	Stock - Sale	AUD 6.58	-5,913	FPO	5,913
19-Oct-23	MBL	Stock - Sale	AUD 6.58	-14,521	FPO	14,521
19-Oct-23	MBL	Stock - Sale	AUD 6.58	-7,148	FPO	7,148
19-Oct-23	MISL	On market purchase	AUD 6.55	1,127	FPO	1,127
19-Oct-23	MISL	On market purchase	AUD 6.55	116	FPO	116
19-Oct-23	MISL	On market purchase	AUD 6.55	189	FPO	189
19-Oct-23	MISL	On market purchase	AUD 6.55	617	FPO	617
19-Oct-23	MISL	On market purchase	AUD 6.55	205	FPO	205
19-Oct-23	MISL	On market sale	AUD 6.53	-1,269	FPO	1,269
19-Oct-23	MISL	On market sale	AUD 6.53	-113	FPO	113
19-Oct-23	MISL	On market sale	AUD 6.53	-848	FPO	848
19-Oct-23	MISL	On market sale	AUD 6.53	-308	FPO	308
19-Oct-23	MISL	Transfer in - client account	AUD 0.00	1,269	FPO	1,269
19-Oct-23	MIML	Transfer in - client account	AUD 0.00	2,345	FPO	2,345
19-Oct-23	MIML	Transfer out - client account	AUD 0.00	-2,345	FPO	2,345
19-Oct-23	MISL	Transfer out - client account	AUD 0.00	-1,127	FPO	1,127
19-Oct-23	MBL	Borrow Return	AUD 0.00	-8,020	FPO	8,020
19-Oct-23	MBL	Collateral Receive	AUD 0.00	94,000	FPO	94,000
19-Oct-23	MBL	Equity Exchange Traded Option	AUD 0.0	-20,000	Options	20,000
19-Oct-23	MBL	Equity Exchange Traded Option	AUD 0.0	-346,100	Options	346,100
20-Oct-23	MEH	Stock - Purchase	AUD 6.5	588	FPO	588
20-Oct-23	MEH	Stock - Purchase	AUD 6.5	245	FPO	245
20-Oct-23	MEH	Stock - Purchase	AUD 6.5	451	FPO	451
20-Oct-23	MEH	Stock - Purchase	AUD 6.5	44	FPO	44
20-Oct-23	MEH	Stock - Purchase	AUD 6.5	205	FPO	205
20-Oct-23	MEH	Stock - Purchase	AUD 6.5	102	FPO	102
20-Oct-23	MEH	Stock - Purchase	AUD 6.5	244	FPO	244
20-Oct-23	MEH	Stock - Purchase	AUD 6.5	491	FPO	491
20-Oct-23	MBL	Stock - Sale	AUD 6.5	-491	FPO	491
20-Oct-23	MBL	Stock - Sale	AUD 6.5	-1,236	FPO	1,236
20-Oct-23	MBL	Stock - Sale	AUD 6.5	-77	FPO	77
20-Oct-23	MBL	Stock - Sale	AUD 6.5	-500	FPO	500
20-Oct-23	MBL	Stock - Sale	AUD 6.5	-281	FPO	281
20-Oct-23	MBL	Stock - Sale	AUD 6.5	-1,650	FPO	1,650
20-Oct-23	MBL	Stock - Sale	AUD 6.5	-1,577	FPO	1,577
20-Oct-23	MBL	Stock - Purchase	AUD 6.5	332	FPO	332
20-Oct-23	MBL	Stock - Sale	AUD 6.465	-14	FPO	14
20-Oct-23	MBL	Stock - Sale	AUD 6.455	-18	FPO	18
20-Oct-23	MBL	Stock - Sale	AUD 6.455	-114	FPO	114
20-Oct-23	MBL	Stock - Sale	AUD 6.455	-114	FPO	114
20-Oct-23	MBL	Stock - Sale	AUD 6.455	-47	FPO	47
20-Oct-23	MBL	Stock - Sale	AUD 6.455	-116	FPO	116
20-Oct-23	MBL	Stock - Sale	AUD 6.455	-116	FPO	116
20-Oct-23	MBL	Stock - Sale	AUD 6.455	-116	FPO	116
20-Oct-23	MBL	Stock - Sale	AUD 6.455	-67	FPO	67
20-Oct-23	MBL	Stock - Sale	AUD 6.455	-114	FPO	114
20-Oct-23	MBL	Stock - Sale	AUD 6.455	-60	FPO	60
20-Oct-23	MBL	Stock - Sale	AUD 6.435	-309	FPO	309
20-Oct-23	MBL	Stock - Sale	AUD 6.435	-209	FPO	209
20-Oct-23	MBL	Stock - Sale	AUD 6.435	-824	FPO	824
20-Oct-23	MBL	Stock - Sale	AUD 6.435	-114	FPO	114
20-Oct-23	MBL	Stock - Sale	AUD 6.435	-114	FPO	114
20-Oct-23	MBL	Stock - Sale	AUD 6.435	-81	FPO	81
20-Oct-23	MBL	Stock - Sale	AUD 6.435	-19	FPO	19
20-Oct-23	MBL	Stock - Sale	AUD 6.435	-106	FPO	106
20-Oct-23	MBL	Stock - Sale	AUD 6.435	-114	FPO	114
20-Oct-23	MBL	Stock - Sale	AUD 6.435	-343	FPO	343
20-Oct-23	MBL	Stock - Sale	AUD 6.44	-285	FPO	285
20-Oct-23	MBL	Stock - Sale	AUD 6.435	-76	FPO	76
20-Oct-23	MBL	Stock - Sale	AUD 6.455	-52	FPO	52
20-Oct-23	MBL	Stock - Sale	AUD 6.445	-83	FPO	83
20-Oct-23	MBL	Stock - Sale	AUD 6.445	-83	FPO	83
20-Oct-23	MBL	Stock - Sale	AUD 6.445	-70	FPO	70
20-Oct-23	MBL	Stock - Sale	AUD 6.445	-13	FPO	13
20-Oct-23	MBL	Stock - Sale	AUD 6.445	-83	FPO	83
20-Oct-23	MBL	Stock - Sale	AUD 6.445	-86	FPO	86
20-Oct-23	MBL	Stock - Sale	AUD 6.46	-36	FPO	36
20-Oct-23	MBL	Stock - Sale	AUD 6.46	-158	FPO	158
20-Oct-23	MBL	Stock - Sale	AUD 6.46	-291	FPO	291
20-Oct-23	MBL	Stock - Sale	AUD 6.4	-679	FPO	679
20-Oct-23	MBL	Stock - Purchase	AUD 6.39	171	FPO	171

20-Oct-23	MBL	Stock - Purchase	AUD 6.39	129	FPO	129
20-Oct-23	MBL	Stock - Sale	AUD 6.42	-235	FPO	235
20-Oct-23	MBL	Stock - Sale	AUD 6.42	-153	FPO	153
20-Oct-23	MBL	Stock - Sale	AUD 6.42	-126	FPO	126
20-Oct-23	MBL	Stock - Sale	AUD 6.42	-68	FPO	68
20-Oct-23	MBL	Stock - Sale	AUD 6.45	-194	FPO	194
20-Oct-23	MBL	Stock - Sale	AUD 6.45	-300	FPO	300
20-Oct-23	MEH	Stock - Sale	AUD 6.49	-2,370	FPO	2,370
20-Oct-23	MBL	Stock - Sale	AUD 6.49	-2,841	FPO	2,841
20-Oct-23	MBL	Stock - Sale	AUD 6.49	-388	FPO	388
20-Oct-23	MBL	Stock - Sale	AUD 6.49	-3,257	FPO	3,257
20-Oct-23	MBL	Stock - Sale	AUD 6.49	-586	FPO	586
20-Oct-23	MBL	Stock - Sale	AUD 6.49	-2,000	FPO	2,000
20-Oct-23	MBL	Stock - Sale	AUD 6.49	-3,302	FPO	3,302
20-Oct-23	MBL	Stock - Sale	AUD 6.49	-665	FPO	665
20-Oct-23	MISL	On market purchase	AUD 6.44	1,034	FPO	1,034
20-Oct-23	MISL	On market purchase	AUD 6.44	305	FPO	305
20-Oct-23	MISL	On market purchase	AUD 6.44	28	FPO	28
20-Oct-23	MISL	On market purchase	AUD 6.44	118	FPO	118
20-Oct-23	MISL	On market purchase	AUD 6.44	38	FPO	38
20-Oct-23	MISL	On market purchase	AUD 6.44	231	FPO	231
20-Oct-23	MISL	On market purchase	AUD 6.44	271	FPO	271
20-Oct-23	MISL	On market purchase	AUD 6.44	43	FPO	43
20-Oct-23	MIML	On market sale	AUD 6.41	-735	FPO	735
20-Oct-23	MIML	Transfer in - client account	AUD 0.00	2,000	FPO	2,000
20-Oct-23	MISL	Transfer out - client account	AUD 0.00	-1,034	FPO	1,034
20-Oct-23	MIML	Transfer out - client account	AUD 0.00	-2,000	FPO	2,000
20-Oct-23	MAMPINZ	On market purchase	AUD 6.49	2,312	FPO	2,312
20-Oct-23	MIMAL	On market purchase	AUD 6.49	1,131	FPO	1,131
20-Oct-23	MBL	Borrow Delivery	AUD 0.00	1,000,000	FPO	1,000,000
20-Oct-23	MBL	Borrow Delivery	AUD 0.00	2,000,000	FPO	2,000,000
20-Oct-23	MBL	Borrow Return	AUD 0.00	-119,540	FPO	119,540
20-Oct-23	MBL	Borrow Return	AUD 0.00	-3,000,000	FPO	3,000,000
23-Oct-23	MEH	Stock - Purchase	AUD 6.43	701	FPO	701
23-Oct-23	MEH	Stock - Purchase	AUD 6.43	456	FPO	456
23-Oct-23	MEH	Stock - Purchase	AUD 6.43	245	FPO	245
23-Oct-23	MBL	Stock - Sale	AUD 6.43	-245	FPO	245
23-Oct-23	MBL	Stock - Sale	AUD 6.43	-500	FPO	500
23-Oct-23	MBL	Stock - Sale	AUD 6.43	-137	FPO	137
23-Oct-23	MBL	Stock - Sale	AUD 6.43	-113	FPO	113
23-Oct-23	MBL	Stock - Sale	AUD 6.43	-3,073	FPO	3,073
23-Oct-23	MBL	Stock - Purchase	AUD 6.43	336	FPO	336
23-Oct-23	MEH	Stock - Purchase	AUD 6.38	1,248	FPO	1,248
23-Oct-23	MBL	Stock - Sale	AUD 6.375	-132	FPO	132
23-Oct-23	MBL	Stock - Sale	AUD 6.375	-2	FPO	2
23-Oct-23	MBL	Stock - Sale	AUD 6.375	-536	FPO	536
23-Oct-23	MBL	Stock - Purchase	AUD 6.415	100	FPO	100
23-Oct-23	MBL	Stock - Purchase	AUD 6.415	100	FPO	100
23-Oct-23	MBL	Stock - Purchase	AUD 6.415	100	FPO	100
23-Oct-23	MBL	Stock - Purchase	AUD 6.415	68	FPO	68
23-Oct-23	MBL	Stock - Purchase	AUD 6.415	100	FPO	100
23-Oct-23	MBL	Stock - Purchase	AUD 6.415	157	FPO	157
23-Oct-23	MBL	Stock - Purchase	AUD 6.415	43	FPO	43
23-Oct-23	MBL	Stock - Purchase	AUD 6.415	119	FPO	119
23-Oct-23	MBL	Stock - Purchase	AUD 6.415	43	FPO	43
23-Oct-23	MBL	Stock - Purchase	AUD 6.415	14	FPO	14
23-Oct-23	MBL	Stock - Sale	AUD 6.42	-146	FPO	146
23-Oct-23	MBL	Stock - Sale	AUD 6.43	-146	FPO	146
23-Oct-23	MBL	Stock - Sale	AUD 6.43	-146	FPO	146
23-Oct-23	MBL	Stock - Sale	AUD 6.43	-146	FPO	146
23-Oct-23	MEH	Stock - Sale	AUD 6.435	-10	FPO	10
23-Oct-23	MEH	Stock - Sale	AUD 6.435	-691	FPO	691
23-Oct-23	MBL	Stock - Sale	AUD 6.46	-53	FPO	53
23-Oct-23	MBL	Stock - Sale	AUD 6.46	-93	FPO	93
23-Oct-23	MEH	Stock - Sale	AUD 6.455	-10	FPO	10
23-Oct-23	MEH	Stock - Sale	AUD 6.455	-272	FPO	272
23-Oct-23	MEH	Stock - Sale	AUD 6.455	-272	FPO	272
23-Oct-23	MEH	Stock - Sale	AUD 6.455	-146	FPO	146
23-Oct-23	MEH	Stock - Sale	AUD 6.455	-1	FPO	1
23-Oct-23	MBL	Stock - Sale	AUD 6.45	-81	FPO	81
23-Oct-23	MBL	Stock - Sale	AUD 6.45	-157	FPO	157
23-Oct-23	MEH	Stock - Sale	AUD 6.48	-1,248	FPO	1,248
23-Oct-23	MBL	Stock - Sale	AUD 6.48	-6,039	FPO	6,039

23-Oct-23	MBL	Stock - Sale	AUD 6.48	-625	FPO	625
23-Oct-23	MBL	Stock - Sale	AUD 6.48	-4,725	FPO	4,725
23-Oct-23	MBL	Stock - Sale	AUD 6.48	-4,767	FPO	4,767
23-Oct-23	MBL	Stock - Sale	AUD 6.48	-2,383	FPO	2,383
23-Oct-23	MBL	Stock - Sale	AUD 6.48	-336	FPO	336
23-Oct-23	MIML	On market purchase	AUD 6.41	900	FPO	900
23-Oct-23	MISL	On market purchase	AUD 6.46	460	FPO	460
23-Oct-23	MISL	On market purchase	AUD 6.46	35	FPO	35
23-Oct-23	MISL	On market purchase	AUD 6.46	425	FPO	425
23-Oct-23	MISL	Transfer out - client account	AUD 0.00	-460	FPO	460
23-Oct-23	MBL	Borrow Delivery	AUD 0.00	49,877	FPO	49,877
23-Oct-23	MBL	Collateral Receive	AUD 0.00	264,000	FPO	264,000
24-Oct-23	MBL	Stock - Sale	AUD 6.47	-661	FPO	661
24-Oct-23	MBL	Stock - Sale	AUD 6.47	-575	FPO	575
24-Oct-23	MBL	Stock - Sale	AUD 6.47	-1,000	FPO	1,000
24-Oct-23	MBL	Stock - Sale	AUD 6.47	-1,364	FPO	1,364
24-Oct-23	MBL	Stock - Sale	AUD 6.47	-1,323	FPO	1,323
24-Oct-23	MEH	Stock - Purchase	AUD 6.46	317	FPO	317
24-Oct-23	MEH	Stock - Purchase	AUD 6.455	199	FPO	199
24-Oct-23	MEH	Stock - Purchase	AUD 6.455	297	FPO	297
24-Oct-23	MEH	Stock - Purchase	AUD 6.455	291	FPO	291
24-Oct-23	MEH	Stock - Purchase	AUD 6.455	146	FPO	146
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	200	FPO	200
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	200	FPO	200
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	280	FPO	280
24-Oct-23	MBL	Stock - Purchase	AUD 6.475	100	FPO	100
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	18	FPO	18
24-Oct-23	MBL	Stock - Purchase	AUD 6.475	100	FPO	100
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	200	FPO	200
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	200	FPO	200
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	280	FPO	280
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	100	FPO	100
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	232	FPO	232
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	17	FPO	17
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	144	FPO	144
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	1,814	FPO	1,814
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	133	FPO	133
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	17	FPO	17
24-Oct-23	MBL	Stock - Purchase	AUD 6.5	22	FPO	22
24-Oct-23	MBL	Stock - Purchase	AUD 6.5	1,332	FPO	1,332
24-Oct-23	MBL	Stock - Purchase	AUD 6.495	2,127	FPO	2,127
24-Oct-23	MBL	Stock - Purchase	AUD 6.5	500	FPO	500
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	123	FPO	123
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	105	FPO	105
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	123	FPO	123
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	51	FPO	51
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	972	FPO	972
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	123	FPO	123
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	123	FPO	123
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	17	FPO	17
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	123	FPO	123
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	117	FPO	117
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	239	FPO	239
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	3,824	FPO	3,824
24-Oct-23	MBL	Stock - Purchase	AUD 6.435	38	FPO	38
24-Oct-23	MBL	Stock - Sale	AUD 6.44	-1,168	FPO	1,168
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	210	FPO	210
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	750	FPO	750
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	200	FPO	200
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	200	FPO	200
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	100	FPO	100
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	109	FPO	109
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	200	FPO	200
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	1,720	FPO	1,720
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	1,922	FPO	1,922
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	2,061	FPO	2,061
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	1,168	FPO	1,168
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	284	FPO	284
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	1,004	FPO	1,004
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	34	FPO	34
24-Oct-23	MEH	Stock - Sale	AUD 6.435	-412	FPO	412
24-Oct-23	MBL	Stock - Sale	AUD 6.44	-134	FPO	134

24-Oct-23	MBL	Stock - Sale	AUD 6.44	-10	FPO	10
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	3,284	FPO	3,284
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	94	FPO	94
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	546	FPO	546
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	12	FPO	12
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	40	FPO	40
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	16	FPO	16
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	1,454	FPO	1,454
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	22	FPO	22
24-Oct-23	MBL	Stock - Purchase	AUD 6.44	14	FPO	14
24-Oct-23	MBL	Stock - Sale	AUD 6.45	-1,024	FPO	1,024
24-Oct-23	MBL	Stock - Purchase	AUD 6.46	696	FPO	696
24-Oct-23	MBL	Stock - Purchase	AUD 6.46	222	FPO	222
24-Oct-23	MBL	Stock - Purchase	AUD 6.46	80	FPO	80
24-Oct-23	MBL	Stock - Purchase	AUD 6.46	314	FPO	314
24-Oct-23	MBL	Stock - Purchase	AUD 6.46	222	FPO	222
24-Oct-23	MBL	Stock - Purchase	AUD 6.46	314	FPO	314
24-Oct-23	MBL	Stock - Purchase	AUD 6.46	315	FPO	315
24-Oct-23	MBL	Stock - Purchase	AUD 6.46	380	FPO	380
24-Oct-23	MBL	Stock - Purchase	AUD 6.46	750	FPO	750
24-Oct-23	MBL	Stock - Purchase	AUD 6.46	117	FPO	117
24-Oct-23	MBL	Stock - Purchase	AUD 6.46	1,590	FPO	1,590
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	100	FPO	100
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	100	FPO	100
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	200	FPO	200
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	200	FPO	200
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	575	FPO	575
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	200	FPO	200
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	1,350	FPO	1,350
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	7	FPO	7
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	110	FPO	110
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	118	FPO	118
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	39	FPO	39
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	182	FPO	182
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	89	FPO	89
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	2,108	FPO	2,108
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	63	FPO	63
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	575	FPO	575
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	621	FPO	621
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	929	FPO	929
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	293	FPO	293
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	309	FPO	309
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	1,428	FPO	1,428
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	22	FPO	22
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	700	FPO	700
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	2,297	FPO	2,297
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	52	FPO	52
24-Oct-23	MBL	Stock - Sale	AUD 6.465	-37	FPO	37
24-Oct-23	MBL	Stock - Sale	AUD 6.46	-63	FPO	63
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	1,057	FPO	1,057
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	19	FPO	19
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	644	FPO	644
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	104	FPO	104
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	28	FPO	28
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	20	FPO	20
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	122	FPO	122
24-Oct-23	MBL	Stock - Sale	AUD 6.46	-292	FPO	292
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	9	FPO	9
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	222	FPO	222
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	222	FPO	222
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	220	FPO	220
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	100	FPO	100
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	30	FPO	30
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	639	FPO	639
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	117	FPO	117
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	181	FPO	181
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	314	FPO	314
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	315	FPO	315
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	137	FPO	137
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	12	FPO	12
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	88	FPO	88
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	73	FPO	73
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	22	FPO	22

24-Oct-23	MBL	Stock - Purchase	AUD 6.47	696	FPO	696
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	30	FPO	30
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	750	FPO	750
24-Oct-23	MBL	Stock - Purchase	AUD 6.47	5,823	FPO	5,823
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	222	FPO	222
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	80	FPO	80
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	2	FPO	2
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	314	FPO	314
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	675	FPO	675
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	121	FPO	121
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	176	FPO	176
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	22	FPO	22
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	140	FPO	140
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	19	FPO	19
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	173	FPO	173
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	219	FPO	219
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	17	FPO	17
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	57	FPO	57
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	315	FPO	315
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	250	FPO	250
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	644	FPO	644
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	21	FPO	21
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	126	FPO	126
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	954	FPO	954
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	1,379	FPO	1,379
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	53	FPO	53
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	154	FPO	154
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	1,354	FPO	1,354
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	1,719	FPO	1,719
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	140	FPO	140
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	452	FPO	452
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	20	FPO	20
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	20	FPO	20
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	20	FPO	20
24-Oct-23	MEH	Stock - Sale	AUD 6.485	-409	FPO	409
24-Oct-23	MEH	Stock - Sale	AUD 6.485	-3	FPO	3
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	21	FPO	21
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	1,400	FPO	1,400
24-Oct-23	MBL	Stock - Purchase	AUD 6.48	8,721	FPO	8,721
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	188	FPO	188
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	31	FPO	31
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	71	FPO	71
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	13	FPO	13
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	2,678	FPO	2,678
24-Oct-23	MBL	Stock - Sale	AUD 6.45	-1,460	FPO	1,460
24-Oct-23	MBL	Stock - Sale	AUD 6.45	-146	FPO	146
24-Oct-23	MBL	Stock - Sale	AUD 6.45	-146	FPO	146
24-Oct-23	MBL	Stock - Sale	AUD 6.45	-146	FPO	146
24-Oct-23	MBL	Stock - Sale	AUD 6.45	-292	FPO	292
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	250	FPO	250
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	324	FPO	324
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	698	FPO	698
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	324	FPO	324
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	550	FPO	550
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	10	FPO	10
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	183	FPO	183
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	183	FPO	183
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	90	FPO	90
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	17	FPO	17
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	228	FPO	228
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	48	FPO	48
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	171	FPO	171
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	182	FPO	182
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	46	FPO	46
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	19	FPO	19
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	22	FPO	22
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	18	FPO	18
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	19	FPO	19
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	20	FPO	20
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	20	FPO	20
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	3	FPO	3

24-Oct-23	MBL	Stock - Purchase	AUD 6.45	178	FPO	178
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	134	FPO	134
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	198	FPO	198
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	1,786	FPO	1,786
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	380	FPO	380
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	1,345	FPO	1,345
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	554	FPO	554
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	1,430	FPO	1,430
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	1,460	FPO	1,460
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	366	FPO	366
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	146	FPO	146
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	156	FPO	156
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	172	FPO	172
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	146	FPO	146
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	144	FPO	144
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	157	FPO	157
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	146	FPO	146
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	162	FPO	162
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	161	FPO	161
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	24	FPO	24
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	292	FPO	292
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	80	FPO	80
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	24	FPO	24
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	24	FPO	24
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	186	FPO	186
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	21	FPO	21
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	31	FPO	31
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	33	FPO	33
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	35	FPO	35
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	33	FPO	33
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	35	FPO	35
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	4,200	FPO	4,200
24-Oct-23	MBL	Stock - Purchase	AUD 6.45	2,207	FPO	2,207
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	29	FPO	29
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	33	FPO	33
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	31	FPO	31
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	27	FPO	27
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	31	FPO	31
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	31	FPO	31
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	24	FPO	24
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	24	FPO	24
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	30	FPO	30
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	38	FPO	38
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	39	FPO	39
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	44	FPO	44
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	44	FPO	44
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	38	FPO	38
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	372	FPO	372
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	45	FPO	45
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	46	FPO	46
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	43	FPO	43
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	41	FPO	41
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	37	FPO	37
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	30	FPO	30
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	404	FPO	404

24-Oct-23	MBL	Stock - Purchase	AUD 6.415	28	FPO	28
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	29	FPO	29
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	323	FPO	323
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	33	FPO	33
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	376	FPO	376
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	28	FPO	28
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	28	FPO	28
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	215	FPO	215
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	32	FPO	32
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	180	FPO	180
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	130	FPO	130
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	24	FPO	24
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	227	FPO	227
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	33	FPO	33
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	29	FPO	29
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	24	FPO	24
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	287	FPO	287
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	32	FPO	32
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	24	FPO	24
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	165	FPO	165
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	266	FPO	266
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	314	FPO	314
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	33	FPO	33
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	271	FPO	271
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	185	FPO	185
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	24	FPO	24
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	268	FPO	268
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	29	FPO	29
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	17	FPO	17
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	26	FPO	26
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	351	FPO	351
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	27	FPO	27
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	25	FPO	25
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	304	FPO	304
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	32	FPO	32
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	37	FPO	37
24-Oct-23	MBL	Stock - Purchase	AUD 6.415	33	FPO	33
24-Oct-23	MBL	Stock - Purchase	AUD 6.43	5,476	FPO	5,476
24-Oct-23	MBL	Stock - Purchase	AUD 6.43	2,855	FPO	2,855
24-Oct-23	MEH	Stock - Sale	AUD 6.43	-426	FPO	426
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-16,677	FPO	16,677
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-14,569	FPO	14,569
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-1,057	FPO	1,057
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-1,928	FPO	1,928
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-7,910	FPO	7,910
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-4,134	FPO	4,134
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-3,725	FPO	3,725
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-2,666	FPO	2,666
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-3,630	FPO	3,630
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-3,022	FPO	3,022
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-2,958	FPO	2,958
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-6,427	FPO	6,427
24-Oct-23	MBL	Stock - Sale	AUD 6.43	-1,297	FPO	1,297
24-Oct-23	MISL	On market purchase	AUD 6.43	1,137	FPO	1,137
24-Oct-23	MISL	On market purchase	AUD 6.43	127	FPO	127
24-Oct-23	MISL	On market purchase	AUD 6.43	1,010	FPO	1,010
24-Oct-23	MISL	On market sale	AUD 6.43	-79	FPO	79
24-Oct-23	MISL	On market sale	AUD 6.43	-79	FPO	79
24-Oct-23	MISL	Transfer in - client account	AUD 0.00	79	FPO	79
24-Oct-23	MISL	Transfer out - client account	AUD 0.00	-1,137	FPO	1,137
24-Oct-23	MIMGL	On market purchase	AUD 6.46	56,763	FPO	56,763
24-Oct-23	MBL	Borrow Delivery	AUD 0.00	48,897	FPO	48,897
24-Oct-23	MBL	Borrow Delivery	AUD 0.00	81,057	FPO	81,057

24-Oct-23	MBL	Borrow Return	AUD 0.00	-123,395	FPO	123,395
24-Oct-23	MBL	Borrow Return	AUD 0.00	-112,713	FPO	112,713
25-Oct-23	MEH	Stock - Purchase	AUD 6.4	369	FPO	369
25-Oct-23	MEH	Stock - Purchase	AUD 6.4	1,115	FPO	1,115
25-Oct-23	MEH	Stock - Purchase	AUD 6.4	436	FPO	436
25-Oct-23	MBL	Stock - Sale	AUD 6.4	-335	FPO	335
25-Oct-23	MBL	Stock - Sale	AUD 6.4	-77	FPO	77
25-Oct-23	MBL	Stock - Sale	AUD 6.4	-582	FPO	582
25-Oct-23	MBL	Stock - Sale	AUD 6.4	-846	FPO	846
25-Oct-23	MEH	Stock - Purchase	AUD 6.4	389	FPO	389
25-Oct-23	MEH	Stock - Purchase	AUD 6.4	69	FPO	69
25-Oct-23	MEH	Stock - Purchase	AUD 6.39	900	FPO	900
25-Oct-23	MEH	Stock - Purchase	AUD 6.39	160	FPO	160
25-Oct-23	MBL	Stock - Sale	AUD 6.4	-1,043	FPO	1,043
25-Oct-23	MBL	Stock - Sale	AUD 6.4	-88	FPO	88
25-Oct-23	MBL	Stock - Sale	AUD 6.4	-123	FPO	123
25-Oct-23	MBL	Stock - Sale	AUD 6.4	-8	FPO	8
25-Oct-23	MEH	Stock - Sale	AUD 6.405	-100	FPO	100
25-Oct-23	MEH	Stock - Sale	AUD 6.405	-148	FPO	148
25-Oct-23	MEH	Stock - Sale	AUD 6.385	-31	FPO	31
25-Oct-23	MEH	Stock - Sale	AUD 6.385	-51	FPO	51
25-Oct-23	MEH	Stock - Sale	AUD 6.385	-50	FPO	50
25-Oct-23	MEH	Stock - Sale	AUD 6.385	-45	FPO	45
25-Oct-23	MEH	Stock - Sale	AUD 6.385	-56	FPO	56
25-Oct-23	MEH	Stock - Sale	AUD 6.365	-236	FPO	236
25-Oct-23	MEH	Stock - Sale	AUD 6.355	-42	FPO	42
25-Oct-23	MEH	Stock - Sale	AUD 6.355	-46	FPO	46
25-Oct-23	MEH	Stock - Sale	AUD 6.355	-225	FPO	225
25-Oct-23	MEH	Stock - Sale	AUD 6.355	-41	FPO	41
25-Oct-23	MEH	Stock - Sale	AUD 6.355	-122	FPO	122
25-Oct-23	MEH	Stock - Sale	AUD 6.355	-123	FPO	123
25-Oct-23	MBL	Stock - Sale	AUD 6.37	-292	FPO	292
25-Oct-23	MEH	Stock - Sale	AUD 6.355	-35	FPO	35
25-Oct-23	MEH	Stock - Sale	AUD 6.355	-824	FPO	824
25-Oct-23	MBL	Stock - Purchase	AUD 6.375	599	FPO	599
25-Oct-23	MBL	Stock - Purchase	AUD 6.375	599	FPO	599
25-Oct-23	MBL	Stock - Purchase	AUD 6.375	248	FPO	248
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	137	FPO	137
25-Oct-23	MBL	Stock - Purchase	AUD 6.375	248	FPO	248
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	1	FPO	1
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	229	FPO	229
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	53	FPO	53
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	271	FPO	271
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	1,775	FPO	1,775
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	1,068	FPO	1,068
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	620	FPO	620
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	88	FPO	88
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	245	FPO	245
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	465	FPO	465
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	735	FPO	735
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	268	FPO	268
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	136	FPO	136
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	3,339	FPO	3,339
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	124	FPO	124
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	271	FPO	271
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	248	FPO	248
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	245	FPO	245
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	428	FPO	428
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	15	FPO	15
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	3,150	FPO	3,150
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	375	FPO	375
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	151	FPO	151
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	1,200	FPO	1,200
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	4	FPO	4
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	975	FPO	975
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	326	FPO	326
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	1,321	FPO	1,321
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	43	FPO	43
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	298	FPO	298
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	189	FPO	189
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	140	FPO	140
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	189	FPO	189
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	285	FPO	285

25-Oct-23	MBL	Stock - Purchase	AUD 6.38	30	FPO	30
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	110	FPO	110
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	490	FPO	490
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	120	FPO	120
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	237	FPO	237
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	47	FPO	47
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	1,097	FPO	1,097
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	271	FPO	271
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	271	FPO	271
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	350	FPO	350
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	73	FPO	73
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	925	FPO	925
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	1,511	FPO	1,511
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	1,025	FPO	1,025
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	245	FPO	245
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	210	FPO	210
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	11,887	FPO	11,887
25-Oct-23	MBL	Stock - Sale	AUD 6.38	-219	FPO	219
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	189	FPO	189
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	173	FPO	173
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	232	FPO	232
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	100	FPO	100
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	43	FPO	43
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	30	FPO	30
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	270	FPO	270
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	690	FPO	690
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	1,351	FPO	1,351
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	343	FPO	343
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	594	FPO	594
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	328	FPO	328
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	219	FPO	219
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	71	FPO	71
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	1,115	FPO	1,115
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	109	FPO	109
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	143	FPO	143
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	28	FPO	28
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	406	FPO	406
25-Oct-23	MBL	Stock - Purchase	AUD 6.38	13,566	FPO	13,566
25-Oct-23	MBL	Stock - Sale	AUD 6.41	-146	FPO	146
25-Oct-23	MBL	Stock - Sale	AUD 6.37	-296	FPO	296
25-Oct-23	MBL	Stock - Sale	AUD 6.37	-296	FPO	296
25-Oct-23	MBL	Stock - Sale	AUD 6.37	-318	FPO	318
25-Oct-23	MBL	Stock - Sale	AUD 6.37	-318	FPO	318
25-Oct-23	MBL	Stock - Sale	AUD 6.37	-9	FPO	9
25-Oct-23	MBL	Stock - Sale	AUD 6.37	-161	FPO	161
25-Oct-23	MBL	Stock - Sale	AUD 6.37	-3	FPO	3
25-Oct-23	MBL	Stock - Sale	AUD 6.37	-2,866	FPO	2,866
25-Oct-23	MBL	Stock - Sale	AUD 6.37	-5,733	FPO	5,733
25-Oct-23	MBL	Stock - Sale	AUD 6.37	-10,000	FPO	10,000
25-Oct-23	MBL	Stock - Sale	AUD 6.37	-10,000	FPO	10,000
25-Oct-23	MEH	Stock - Sale	AUD 6.375	-145	FPO	145
25-Oct-23	MEH	Stock - Sale	AUD 6.375	-148	FPO	148
25-Oct-23	MEH	Stock - Sale	AUD 6.375	-16	FPO	16
25-Oct-23	MEH	Stock - Sale	AUD 6.375	-70	FPO	70
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-554	FPO	554
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-150	FPO	150
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-100	FPO	100
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-500	FPO	500
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-300	FPO	300
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-400	FPO	400
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-16	FPO	16
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-36	FPO	36
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-102	FPO	102
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-3	FPO	3
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-141	FPO	141
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-3,919	FPO	3,919
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-800	FPO	800
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-1,237	FPO	1,237
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-802	FPO	802
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-131	FPO	131
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-396	FPO	396
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-202	FPO	202
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-284	FPO	284

25-Oct-23	MBL	Stock - Sale	AUD 6.35	-198	FPO	198
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-220	FPO	220
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-8	FPO	8
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-54	FPO	54
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-1	FPO	1
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-9	FPO	9
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-352	FPO	352
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-383	FPO	383
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-326	FPO	326
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-5	FPO	5
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-2	FPO	2
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-270	FPO	270
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-12	FPO	12
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-1,700	FPO	1,700
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-574	FPO	574
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-72	FPO	72
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-215	FPO	215
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-78	FPO	78
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-215	FPO	215
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-46	FPO	46
25-Oct-23	MBL	Stock - Sale	AUD 6.35	-24	FPO	24
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-110	FPO	110
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-203	FPO	203
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-2,755	FPO	2,755
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-28	FPO	28
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-41	FPO	41
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-224	FPO	224
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-300	FPO	300
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-900	FPO	900
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-16	FPO	16
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-326	FPO	326
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-174	FPO	174
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-193	FPO	193
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-2,100	FPO	2,100
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-8	FPO	8
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-55	FPO	55
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-1	FPO	1
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-349	FPO	349
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-320	FPO	320
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-5	FPO	5
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-107	FPO	107
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-276	FPO	276
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-584	FPO	584
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-1,875	FPO	1,875
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-362	FPO	362
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-586	FPO	586
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-88	FPO	88
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-574	FPO	574
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-33	FPO	33
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-35	FPO	35
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-438	FPO	438
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-6,934	FPO	6,934
25-Oct-23	MBL	Stock - Sale	AUD 6.3	-1,971	FPO	1,971
25-Oct-23	MBL	Stock - Sale	AUD 6.32	-146	FPO	146
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-7	FPO	7
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-221	FPO	221
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-356	FPO	356
25-Oct-23	MBL	Stock - Sale	AUD 6.33	-146	FPO	146
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	22	FPO	22
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	81	FPO	81
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	94	FPO	94
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	900	FPO	900
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	2	FPO	2
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	21	FPO	21
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	1,225	FPO	1,225
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	9	FPO	9
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	4	FPO	4
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	215	FPO	215
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	23	FPO	23
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	1,555	FPO	1,555
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	108	FPO	108
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	792	FPO	792
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	709	FPO	709

25-Oct-23	MBL	Stock - Purchase	AUD 6.34	1,475	FPO	1,475
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	400	FPO	400
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	810	FPO	810
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	966	FPO	966
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	17	FPO	17
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	3,787	FPO	3,787
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	658	FPO	658
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	702	FPO	702
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	75	FPO	75
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	838	FPO	838
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	25	FPO	25
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	71	FPO	71
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	140	FPO	140
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	2,864	FPO	2,864
25-Oct-23	MBL	Stock - Purchase	AUD 6.34	1,412	FPO	1,412
25-Oct-23	MBL	Stock - Purchase	AUD 6.345	15,813	FPO	15,813
25-Oct-23	MBL	Stock - Purchase	AUD 6.345	599	FPO	599
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	1,350	FPO	1,350
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	191	FPO	191
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	110	FPO	110
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	17	FPO	17
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	17	FPO	17
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	310	FPO	310
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	382	FPO	382
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	39	FPO	39
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	74	FPO	74
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	58	FPO	58
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	56	FPO	56
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	26	FPO	26
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	215	FPO	215
25-Oct-23	MBL	Stock - Purchase	AUD 6.35	743	FPO	743
25-Oct-23	MEH	Stock - Sale	AUD 6.325	-379	FPO	379
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-340	FPO	340
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-414	FPO	414
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-15	FPO	15
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-69	FPO	69
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-9	FPO	9
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-66	FPO	66
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-11	FPO	11
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-148	FPO	148
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-63	FPO	63
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-189	FPO	189
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-32	FPO	32
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-58	FPO	58
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-19	FPO	19
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-11	FPO	11
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-146	FPO	146
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-1	FPO	1
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-1	FPO	1
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-171	FPO	171
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-2	FPO	2
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-169	FPO	169
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-4	FPO	4
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-23	FPO	23
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-200	FPO	200
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-150	FPO	150
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-268	FPO	268
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-3,635	FPO	3,635
25-Oct-23	MBL	Stock - Sale	AUD 6.28	-193	FPO	193
25-Oct-23	MEH	Stock - Sale	AUD 6.31	-505	FPO	505
25-Oct-23	MBL	Stock - Purchase	AUD 6.31	209	FPO	209
25-Oct-23	MBL	Stock - Purchase	AUD 6.31	5,451	FPO	5,451
25-Oct-23	MBL	Stock - Purchase	AUD 6.31	2,465	FPO	2,465
25-Oct-23	MBL	Stock - Purchase	AUD 6.31	4,858	FPO	4,858
25-Oct-23	MIML	On market purchase	AUD 6.30	500	FPO	500
25-Oct-23	MISL	On market purchase	AUD 6.38	2,767	FPO	2,767
25-Oct-23	MISL	On market purchase	AUD 6.38	461	FPO	461
25-Oct-23	MISL	On market purchase	AUD 6.38	321	FPO	321
25-Oct-23	MISL	On market purchase	AUD 6.38	549	FPO	549
25-Oct-23	MISL	On market purchase	AUD 6.38	412	FPO	412
25-Oct-23	MISL	On market purchase	AUD 6.38	332	FPO	332
25-Oct-23	MISL	On market purchase	AUD 6.38	411	FPO	411
25-Oct-23	MISL	On market purchase	AUD 6.38	281	FPO	281

25-Oct-23	MISL	On market sale	AUD 6.37	-438	FPO	438
25-Oct-23	MISL	On market sale	AUD 6.37	-371	FPO	371
25-Oct-23	MISL	On market sale	AUD 6.37	-67	FPO	67
25-Oct-23	MISL	Transfer in - client account	AUD 0.00	438	FPO	438
25-Oct-23	MISL	Transfer out - client account	AUD 0.00	-2,767	FPO	2,767
25-Oct-23	MISL	Transfer out - client account	AUD 0.00	-240	FPO	240
25-Oct-23	MIMGL	On market sale	AUD 6.4	-19,473	FPO	19,473
25-Oct-23	MIMAL	On market purchase	AUD 6.39	9,544	FPO	9,544
25-Oct-23	MIMAL	On market purchase	AUD 6.39	610	FPO	610
25-Oct-23	MIMAL	On market purchase	AUD 6.39	2,203	FPO	2,203
25-Oct-23	MIMGL	On market purchase	AUD 6.39	556	FPO	556
25-Oct-23	MIMAL	On market purchase	AUD 6.39	1,605	FPO	1,605
25-Oct-23	MBL	Borrow Delivery	AUD 0.00	600,000	FPO	600,000
25-Oct-23	MBL	Borrow Return	AUD 0.00	-1,000,000	FPO	1,000,000
25-Oct-23	MBL	Borrow Return	AUD 0.00	-136,425	FPO	136,425
25-Oct-23	MBL	Borrow Return	AUD 0.00	-118,838	FPO	118,838
25-Oct-23	MBL	Borrow Return	AUD 0.00	-114,541	FPO	114,541
25-Oct-23	MBL	Borrow Return	AUD 0.00	-75,000	FPO	75,000
25-Oct-23	MBL	Borrow Return	AUD 0.00	-75,000	FPO	75,000
25-Oct-23	MBL	Borrow Return	AUD 0.00	-74,978	FPO	74,978
25-Oct-23	MBL	Borrow Return	AUD 0.00	-74,962	FPO	74,962
25-Oct-23	MBL	Borrow Return	AUD 0.00	-65,600	FPO	65,600
25-Oct-23	MBL	Borrow Return	AUD 0.00	-56,667	FPO	56,667
25-Oct-23	MBL	Borrow Return	AUD 0.00	-50,774	FPO	50,774
25-Oct-23	MBL	Borrow Return	AUD 0.00	-44,881	FPO	44,881
25-Oct-23	MBL	Borrow Return	AUD 0.00	-36,328	FPO	36,328
25-Oct-23	MBL	Borrow Return	AUD 0.00	-27,700	FPO	27,700
25-Oct-23	MBL	Borrow Return	AUD 0.00	-23,341	FPO	23,341
25-Oct-23	MBL	Borrow Return	AUD 0.00	-20,475	FPO	20,475
25-Oct-23	MBL	Borrow Return	AUD 0.00	-18,806	FPO	18,806
25-Oct-23	MBL	Borrow Return	AUD 0.00	-15,194	FPO	15,194
25-Oct-23	MBL	Borrow Return	AUD 0.00	-14,355	FPO	14,355
25-Oct-23	MBL	Borrow Return	AUD 0.00	-9,355	FPO	9,355
25-Oct-23	MBL	Borrow Return	AUD 0.00	-8,651	FPO	8,651
25-Oct-23	MBL	Borrow Return	AUD 0.00	-7,019	FPO	7,019
25-Oct-23	MBL	Borrow Return	AUD 0.00	-3,614	FPO	3,614
25-Oct-23	MBL	Borrow Return	AUD 0.00	-2,929	FPO	2,929
25-Oct-23	MBL	Borrow Return	AUD 0.00	-2,806	FPO	2,806
25-Oct-23	MBL	Borrow Return	AUD 0.00	-2,806	FPO	2,806
25-Oct-23	MBL	Borrow Return	AUD 0.00	-1,556	FPO	1,556
25-Oct-23	MBL	Borrow Return	AUD 0.00	-3,500	FPO	3,500
25-Oct-23	MBL	Borrow Return	AUD 0.00	-405,300	FPO	405,300
25-Oct-23	MBL	Borrow Delivery	AUD 0.00	1,500,000	FPO	1,500,000
26-Oct-23	MBL	Stock - Purchase	AUD 6.24	1,744	FPO	1,744
26-Oct-23	MEH	Stock - Purchase	AUD 6.24	576	FPO	576
26-Oct-23	MBL	Stock - Purchase	AUD 6.24	339	FPO	339
26-Oct-23	MBL	Stock - Purchase	AUD 6.245	58	FPO	58
26-Oct-23	MBL	Stock - Purchase	AUD 6.245	479	FPO	479
26-Oct-23	MBL	Stock - Purchase	AUD 6.235	134	FPO	134
26-Oct-23	MBL	Stock - Sale	AUD 6.23	-291	FPO	291
26-Oct-23	MBL	Stock - Sale	AUD 6.26	-218	FPO	218
26-Oct-23	MBL	Stock - Sale	AUD 6.28	-218	FPO	218
26-Oct-23	MBL	Stock - Sale	AUD 6.28	-126	FPO	126
26-Oct-23	MBL	Stock - Sale	AUD 6.28	-56	FPO	56
26-Oct-23	MBL	Stock - Sale	AUD 6.28	-36	FPO	36
26-Oct-23	MBL	Stock - Sale	AUD 6.28	-218	FPO	218
26-Oct-23	MBL	Stock - Sale	AUD 6.28	-436	FPO	436
26-Oct-23	MBL	Stock - Sale	AUD 6.3	-218	FPO	218
26-Oct-23	MBL	Stock - Sale	AUD 6.31	-436	FPO	436
26-Oct-23	MBL	Stock - Sale	AUD 6.27	-1,526	FPO	1,526
26-Oct-23	MBL	Stock - Sale	AUD 6.13	-1,308	FPO	1,308
26-Oct-23	MBL	Stock - Sale	AUD 6.15	-21	FPO	21
26-Oct-23	MBL	Stock - Sale	AUD 6.15	-126	FPO	126
26-Oct-23	MBL	Stock - Sale	AUD 6.15	-71	FPO	71
26-Oct-23	MBL	Stock - Sale	AUD 6.17	-218	FPO	218
26-Oct-23	MBL	Stock - Sale	AUD 6.17	-218	FPO	218
26-Oct-23	MBL	Stock - Sale	AUD 6.17	-218	FPO	218
26-Oct-23	MBL	Stock - Sale	AUD 6.17	-188	FPO	188
26-Oct-23	MBL	Stock - Sale	AUD 6.17	-30	FPO	30
26-Oct-23	MBL	Stock - Sale	AUD 6.18	-218	FPO	218
26-Oct-23	MBL	Stock - Sale	AUD 6.22	-1,744	FPO	1,744
26-Oct-23	MBL	Stock - Sale	AUD 6.24	-218	FPO	218
26-Oct-23	MBL	Stock - Sale	AUD 6.24	-218	FPO	218

26-Oct-23	MBL	Stock - Sale	AUD 6.27	-436	FPO	436
26-Oct-23	MBL	Stock - Sale	AUD 6.27	-218	FPO	218
26-Oct-23	MBL	Stock - Sale	AUD 6.27	-218	FPO	218
26-Oct-23	MBL	Stock - Sale	AUD 6.27	-218	FPO	218
26-Oct-23	MBL	Stock - Sale	AUD 6.27	-436	FPO	436
26-Oct-23	MBL	Stock - Sale	AUD 6.29	-19	FPO	19
26-Oct-23	MBL	Stock - Sale	AUD 6.29	-109	FPO	109
26-Oct-23	MBL	Stock - Sale	AUD 6.29	-90	FPO	90
26-Oct-23	MEH	Stock - Sale	AUD 6.255	-60	FPO	60
26-Oct-23	MEH	Stock - Sale	AUD 6.255	-107	FPO	107
26-Oct-23	MEH	Stock - Sale	AUD 6.255	-127	FPO	127
26-Oct-23	MEH	Stock - Sale	AUD 6.255	-67	FPO	67
26-Oct-23	MEH	Stock - Sale	AUD 6.255	-108	FPO	108
26-Oct-23	MEH	Stock - Sale	AUD 6.255	-72	FPO	72
26-Oct-23	MEH	Stock - Sale	AUD 6.255	-35	FPO	35
26-Oct-23	MBL	Stock - Sale	AUD 6.3	-6,228	FPO	6,228
26-Oct-23	MBL	Stock - Sale	AUD 6.3	-517	FPO	517
26-Oct-23	MBL	Stock - Sale	AUD 6.3	-2	FPO	2
26-Oct-23	MBL	Stock - Sale	AUD 6.3	-13	FPO	13
26-Oct-23	MBL	Stock - Sale	AUD 6.3	-339	FPO	339
26-Oct-23	MISL	On market purchase	AUD 6.16	1,095	FPO	1,095
26-Oct-23	MISL	On market purchase	AUD 6.16	284	FPO	284
26-Oct-23	MISL	On market purchase	AUD 6.16	86	FPO	86
26-Oct-23	MISL	On market purchase	AUD 6.16	626	FPO	626
26-Oct-23	MISL	On market purchase	AUD 6.16	99	FPO	99
26-Oct-23	MIML	Transfer in - client account	AUD 0.00	1,000	FPO	1,000
26-Oct-23	MISL	Transfer in - client account	AUD 0.00	2,130	FPO	2,130
26-Oct-23	MISL	Transfer in - client account	AUD 0.00	328	FPO	328
26-Oct-23	MISL	Transfer out - client account	AUD 0.00	-1,095	FPO	1,095
26-Oct-23	MISL	Transfer out - client account	AUD 0.00	-328	FPO	328
26-Oct-23	MIML	Transfer out - client account	AUD 0.00	-1,000	FPO	1,000
26-Oct-23	MIML	Transfer out - client account	AUD 0.00	-2,130	FPO	2,130
26-Oct-23	MIMGL	On market purchase	AUD 6.3	1,875	FPO	1,875
26-Oct-23	MIMGL	On market purchase	AUD 6.3	2,810	FPO	2,810
26-Oct-23	MIMGL	On market purchase	AUD 6.3	48,172	FPO	48,172
26-Oct-23	MIMGL	On market purchase	AUD 6.3	30,007	FPO	30,007
26-Oct-23	MBL	Borrow Return	AUD 0.00	-11,120	FPO	11,120
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-182	FPO	182
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-102	FPO	102
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-58	FPO	58
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-513	FPO	513
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-102	FPO	102
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-15	FPO	15
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-513	FPO	513
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-121	FPO	121
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-25	FPO	25
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-58	FPO	58
27-Oct-23	MBL	Stock - Purchase	AUD 6.36	351	FPO	351
27-Oct-23	MBL	Stock - Purchase	AUD 6.36	399	FPO	399
27-Oct-23	MBL	Stock - Purchase	AUD 6.36	410	FPO	410
27-Oct-23	MBL	Stock - Purchase	AUD 6.36	583	FPO	583
27-Oct-23	MBL	Stock - Purchase	AUD 6.36	1,746	FPO	1,746
27-Oct-23	MBL	Stock - Sale	AUD 6.36	-344	FPO	344
27-Oct-23	MEH	Stock - Sale	AUD 6.38	-36	FPO	36
27-Oct-23	MBL	Stock - Purchase	AUD 6.355	76	FPO	76
27-Oct-23	MBL	Stock - Purchase	AUD 6.34	28	FPO	28
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-20	FPO	20
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-254	FPO	254
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-894	FPO	894
27-Oct-23	MEH	Stock - Sale	AUD 6.36	-11	FPO	11
27-Oct-23	MBL	Stock - Purchase	AUD 6.36	894	FPO	894
27-Oct-23	MBL	Stock - Purchase	AUD 6.36	235	FPO	235
27-Oct-23	MBL	Stock - Purchase	AUD 6.36	216	FPO	216
27-Oct-23	MBL	Stock - Purchase	AUD 6.36	120	FPO	120
27-Oct-23	MBL	Stock - Purchase	AUD 6.36	94	FPO	94
27-Oct-23	MBL	Stock - Purchase	AUD 6.36	408	FPO	408
27-Oct-23	MBL	Stock - Purchase	AUD 6.3	3,116	FPO	3,116
27-Oct-23	MEH	Stock - Purchase	AUD 6.3	1,928	FPO	1,928
27-Oct-23	MEH	Stock - Purchase	AUD 6.3	367	FPO	367
27-Oct-23	MEH	Stock - Purchase	AUD 6.3	609	FPO	609
27-Oct-23	MBL	Stock - Purchase	AUD 6.3	344	FPO	344
27-Oct-23	MISL	On market purchase	AUD 6.32	174	FPO	174
27-Oct-23	MISL	On market purchase	AUD 6.32	77	FPO	77

27-Oct-23	MISL	On market purchase	AUD 6.32	97	FPO	97
27-Oct-23	MISL	On market sale	AUD 6.29	-2,566	FPO	2,566
27-Oct-23	MISL	On market sale	AUD 6.29	-99	FPO	99
27-Oct-23	MISL	On market sale	AUD 6.29	-117	FPO	117
27-Oct-23	MISL	On market sale	AUD 6.29	-2,130	FPO	2,130
27-Oct-23	MISL	On market sale	AUD 6.29	-78	FPO	78
27-Oct-23	MISL	On market sale	AUD 6.29	-142	FPO	142
27-Oct-23	MISL	Transfer in - client account	AUD 0.00	2,566	FPO	2,566
27-Oct-23	MISL	Transfer in - client account	AUD 0.00	123	FPO	123
27-Oct-23	MISL	Transfer out - client account	AUD 0.00	-174	FPO	174
27-Oct-23	MISL	Transfer out - client account	AUD 0.00	-123	FPO	123
27-Oct-23	MIMAL	On market purchase	AUD 6.3	16,150	FPO	16,150
27-Oct-23	MBL	Borrow Return	AUD 0.00	-159,940	FPO	159,940
27-Oct-23	MBL	Borrow Delivery	AUD 0.00	8,029	FPO	8,029
27-Oct-23	MBL	Borrow Delivery	AUD 0.00	11,525	FPO	11,525
27-Oct-23	MBL	Borrow Delivery	AUD 0.00	20,446	FPO	20,446
30-Oct-23	MEH	Stock - Purchase	AUD 6.2	505	FPO	505
30-Oct-23	MEH	Stock - Purchase	AUD 6.2	223	FPO	223
30-Oct-23	MEH	Stock - Purchase	AUD 6.2	1,738	FPO	1,738
30-Oct-23	MEH	Stock - Purchase	AUD 6.2	19	FPO	19
30-Oct-23	MEH	Stock - Purchase	AUD 6.2	147	FPO	147
30-Oct-23	MEH	Stock - Purchase	AUD 6.2	330	FPO	330
30-Oct-23	MEH	Stock - Purchase	AUD 6.2	72	FPO	72
30-Oct-23	MEH	Stock - Purchase	AUD 6.2	976	FPO	976
30-Oct-23	MEH	Stock - Purchase	AUD 6.2	1,316	FPO	1,316
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-948	FPO	948
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-212	FPO	212
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-186	FPO	186
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-1,313	FPO	1,313
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-25	FPO	25
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-344	FPO	344
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-716	FPO	716
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-646	FPO	646
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-505	FPO	505
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-1,038	FPO	1,038
30-Oct-23	MBL	Stock - Purchase	AUD 6.2	344	FPO	344
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-1,084	FPO	1,084
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-1,161	FPO	1,161
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-574	FPO	574
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-1,161	FPO	1,161
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-1,111	FPO	1,111
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-1,026	FPO	1,026
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-1,162	FPO	1,162
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-300	FPO	300
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-136	FPO	136
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-136	FPO	136
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-206	FPO	206
30-Oct-23	MBL	Stock - Sale	AUD 6.2	-827	FPO	827
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	42	FPO	42
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	42	FPO	42
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	14	FPO	14
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	139	FPO	139
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	42	FPO	42
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	42	FPO	42
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	14	FPO	14
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	660	FPO	660
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	100	FPO	100
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	100	FPO	100
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	103	FPO	103
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	40	FPO	40
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	42	FPO	42
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	42	FPO	42
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	14	FPO	14
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	14	FPO	14
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	42	FPO	42
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	42	FPO	42
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	14	FPO	14
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	14	FPO	14
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	151	FPO	151
30-Oct-23	MBL	Stock - Purchase	AUD 6.195	280	FPO	280

30-Oct-23	MBL	Stock - Purchase	AUD 6.195	263	FPO	263
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	200	FPO	200
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	900	FPO	900
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	70	FPO	70
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	80	FPO	80
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	40	FPO	40
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	527	FPO	527
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	43	FPO	43
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	116	FPO	116
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	380	FPO	380
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	300	FPO	300
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	264	FPO	264
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	367	FPO	367
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	1	FPO	1
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	123	FPO	123
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	58	FPO	58
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	332	FPO	332
30-Oct-23	MBL	Stock - Purchase	AUD 6.18	1,199	FPO	1,199
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-146	FPO	146
30-Oct-23	MBL	Stock - Purchase	AUD 6.135	923	FPO	923
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	194	FPO	194
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	446	FPO	446
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	1	FPO	1
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	200	FPO	200
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	2,634	FPO	2,634
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	476	FPO	476
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	100	FPO	100
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	200	FPO	200
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	100	FPO	100
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	100	FPO	100
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	101	FPO	101
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	1,350	FPO	1,350
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	100	FPO	100
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	200	FPO	200
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	200	FPO	200
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	58	FPO	58
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	24	FPO	24
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	58	FPO	58
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	351	FPO	351
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	276	FPO	276
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	254	FPO	254
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	900	FPO	900
30-Oct-23	MBL	Stock - Purchase	AUD 6.14	5,628	FPO	5,628
30-Oct-23	MBL	Stock - Sale	AUD 6.15	-73	FPO	73
30-Oct-23	MBL	Stock - Purchase	AUD 6.145	5	FPO	5
30-Oct-23	MBL	Stock - Purchase	AUD 6.145	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	4	FPO	4
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	137	FPO	137
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	149	FPO	149
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	203	FPO	203
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	136	FPO	136
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	36	FPO	36
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	175	FPO	175
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	1,304	FPO	1,304
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	84	FPO	84
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	407	FPO	407
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	1	FPO	1
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	102	FPO	102
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	125	FPO	125
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	200	FPO	200
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	200	FPO	200
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	200	FPO	200
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	57	FPO	57
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	231	FPO	231
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	22	FPO	22
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	1,400	FPO	1,400
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	4,696	FPO	4,696
30-Oct-23	MBL	Stock - Purchase	AUD 6.145	68	FPO	68
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	137	FPO	137
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	251	FPO	251
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	110	FPO	110
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	136	FPO	136

30-Oct-23	MBL	Stock - Purchase	AUD 6.145	114	FPO	114
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	161	FPO	161
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	58	FPO	58
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	81	FPO	81
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	237	FPO	237
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	461	FPO	461
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	757	FPO	757
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	465	FPO	465
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	101	FPO	101
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	358	FPO	358
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	200	FPO	200
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	200	FPO	200
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	200	FPO	200
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	504	FPO	504
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	1,984	FPO	1,984
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	3,417	FPO	3,417
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	4	FPO	4
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	107	FPO	107
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	123	FPO	123
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	89	FPO	89
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	728	FPO	728
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	5,828	FPO	5,828
30-Oct-23	MBL	Stock - Purchase	AUD 6.15	1,987	FPO	1,987
30-Oct-23	MBL	Stock - Purchase	AUD 6.135	7,698	FPO	7,698
30-Oct-23	MBL	Stock - Purchase	AUD 6.135	2,302	FPO	2,302
30-Oct-23	MBL	Stock - Purchase	AUD 6.13	58	FPO	58
30-Oct-23	MBL	Stock - Purchase	AUD 6.13	682	FPO	682
30-Oct-23	MBL	Stock - Purchase	AUD 6.13	682	FPO	682
30-Oct-23	MBL	Stock - Purchase	AUD 6.13	392	FPO	392
30-Oct-23	MBL	Stock - Purchase	AUD 6.13	2,375	FPO	2,375
30-Oct-23	MBL	Stock - Purchase	AUD 6.13	522	FPO	522
30-Oct-23	MBL	Stock - Purchase	AUD 6.13	523	FPO	523
30-Oct-23	MBL	Stock - Purchase	AUD 6.13	59	FPO	59
30-Oct-23	MBL	Stock - Purchase	AUD 6.13	250	FPO	250
30-Oct-23	MBL	Stock - Purchase	AUD 6.13	196	FPO	196
30-Oct-23	MBL	Stock - Purchase	AUD 6.13	14,261	FPO	14,261
30-Oct-23	MEH	Stock - Sale	AUD 6.145	-527	FPO	527
30-Oct-23	MEH	Stock - Sale	AUD 6.145	-449	FPO	449
30-Oct-23	MEH	Stock - Sale	AUD 6.135	-134	FPO	134
30-Oct-23	MEH	Stock - Sale	AUD 6.135	-1,625	FPO	1,625
30-Oct-23	MEH	Stock - Sale	AUD 6.135	-129	FPO	129
30-Oct-23	MEH	Stock - Sale	AUD 6.135	-34	FPO	34
30-Oct-23	MBL	Stock - Sale	AUD 6.115	-4,000	FPO	4,000
30-Oct-23	MBL	Stock - Sale	AUD 6.115	-16,000	FPO	16,000
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-253	FPO	253
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-2	FPO	2
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-2	FPO	2
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-2	FPO	2
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-2	FPO	2
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-2	FPO	2
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-1,444	FPO	1,444
30-Oct-23	MBL	Stock - Sale	AUD 6.125	-314	FPO	314
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-733	FPO	733
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-383	FPO	383
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-1	FPO	1
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-848	FPO	848
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-11,898	FPO	11,898
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-1,014	FPO	1,014
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-13	FPO	13
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-162	FPO	162
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-129	FPO	129
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-10	FPO	10
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-20	FPO	20
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-12	FPO	12

30-Oct-23	MBL	Stock - Sale	AUD 6.12	-20	FPO	20
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-143	FPO	143
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-136	FPO	136
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-154	FPO	154
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-1	FPO	1
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-44	FPO	44
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-8	FPO	8
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-41	FPO	41
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-67	FPO	67
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-78	FPO	78
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-78	FPO	78
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-138	FPO	138
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-78	FPO	78
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-109	FPO	109
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-1,108	FPO	1,108
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-152	FPO	152
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-2	FPO	2
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-154	FPO	154
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-123	FPO	123
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-122	FPO	122
30-Oct-23	MBL	Stock - Purchase	AUD 6.12	9	FPO	9
30-Oct-23	MBL	Stock - Purchase	AUD 6.12	94	FPO	94
30-Oct-23	MBL	Stock - Purchase	AUD 6.12	126	FPO	126
30-Oct-23	MBL	Stock - Purchase	AUD 6.12	19,001	FPO	19,001
30-Oct-23	MBL	Stock - Purchase	AUD 6.12	770	FPO	770
30-Oct-23	MBL	Stock - Purchase	AUD 6.12	111	FPO	111
30-Oct-23	MBL	Stock - Purchase	AUD 6.12	9,889	FPO	9,889
30-Oct-23	MBL	Stock - Purchase	AUD 6.13	300	FPO	300
30-Oct-23	MEH	Stock - Sale	AUD 6.12	-1,923	FPO	1,923
30-Oct-23	MEH	Stock - Sale	AUD 6.12	-505	FPO	505
30-Oct-23	MBL	Stock - Purchase	AUD 6.12	2,712	FPO	2,712
30-Oct-23	MBL	Stock - Purchase	AUD 6.12	1,676	FPO	1,676
30-Oct-23	MBL	Stock - Purchase	AUD 6.12	3,264	FPO	3,264
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-19,847	FPO	19,847
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-531	FPO	531
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-39	FPO	39
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-66	FPO	66
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-28,334	FPO	28,334
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-1,183	FPO	1,183
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-50,000	FPO	50,000
30-Oct-23	MBL	Stock - Sale	AUD 6.12	-344	FPO	344
30-Oct-23	MIML	On market purchase	AUD 6.11	400	FPO	400
30-Oct-23	MISL	On market purchase	AUD 6.15	432	FPO	432
30-Oct-23	MISL	On market purchase	AUD 6.15	212	FPO	212
30-Oct-23	MISL	On market purchase	AUD 6.15	220	FPO	220
30-Oct-23	MISL	On market sale	AUD 6.12	-441	FPO	441
30-Oct-23	MISL	On market sale	AUD 6.12	-441	FPO	441
30-Oct-23	MIML	On market sale	AUD 6.13	-209	FPO	209
30-Oct-23	MISL	Transfer in - client account	AUD 0.00	441	FPO	441
30-Oct-23	MISL	Transfer out - client account	AUD 0.00	-432	FPO	432
30-Oct-23	MIMAL	On market purchase	AUD 6.12	6,413	FPO	6,413
30-Oct-23	MBL	Borrow Return	AUD 0.00	-4,304	FPO	4,304
30-Oct-23	MBL	Collateral Receive	AUD 0.00	110,000	FPO	110,000
31-Oct-23	MBL	Stock - Sale	AUD 6.14	-462	FPO	462
31-Oct-23	MBL	Stock - Sale	AUD 6.14	-311	FPO	311
31-Oct-23	MBL	Stock - Sale	AUD 6.14	-426	FPO	426
31-Oct-23	MBL	Stock - Purchase	AUD 6.14	215	FPO	215
31-Oct-23	MBL	Stock - Purchase	AUD 6.14	1,002	FPO	1,002
31-Oct-23	MBL	Stock - Purchase	AUD 6.14	145	FPO	145
31-Oct-23	MBL	Stock - Purchase	AUD 6.14	320	FPO	320
31-Oct-23	MBL	Stock - Purchase	AUD 6.14	1,333	FPO	1,333
31-Oct-23	MBL	Stock - Purchase	AUD 6.14	1,014	FPO	1,014
31-Oct-23	MBL	Stock - Purchase	AUD 6.14	462	FPO	462
31-Oct-23	MBL	Stock - Purchase	AUD 6.14	311	FPO	311
31-Oct-23	MBL	Stock - Purchase	AUD 6.14	53	FPO	53
31-Oct-23	MBL	Stock - Purchase	AUD 6.14	310	FPO	310
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	1,963	FPO	1,963
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	3,037	FPO	3,037
31-Oct-23	MBL	Stock - Purchase	AUD 6.13	850	FPO	850
31-Oct-23	MBL	Stock - Purchase	AUD 6.13	40	FPO	40
31-Oct-23	MBL	Stock - Purchase	AUD 6.13	4,110	FPO	4,110
31-Oct-23	MBL	Stock - Purchase	AUD 6.145	100	FPO	100
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	12	FPO	12

31-Oct-23	MBL	Stock - Purchase	AUD 6.15	1,107	FPO	1,107
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	650	FPO	650
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	1,400	FPO	1,400
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	4,200	FPO	4,200
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	1,400	FPO	1,400
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	885	FPO	885
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	246	FPO	246
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	74	FPO	74
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	210	FPO	210
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	560	FPO	560
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	11	FPO	11
31-Oct-23	MBL	Stock - Purchase	AUD 6.15	446	FPO	446
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-115	FPO	115
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-50	FPO	50
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-65	FPO	65
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-100	FPO	100
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-100	FPO	100
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-16	FPO	16
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-100	FPO	100
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-100	FPO	100
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-100	FPO	100
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-13	FPO	13
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-13	FPO	13
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-13	FPO	13
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-16	FPO	16
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-24	FPO	24
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-40	FPO	40
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-91	FPO	91
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-100	FPO	100
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-40	FPO	40
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-39	FPO	39
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-24	FPO	24
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-30	FPO	30
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-50	FPO	50
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-62	FPO	62
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-100	FPO	100
31-Oct-23	MBL	Stock - Purchase	AUD 6.165	168	FPO	168
31-Oct-23	MBL	Stock - Purchase	AUD 6.165	556	FPO	556
31-Oct-23	MBL	Stock - Purchase	AUD 6.165	464	FPO	464
31-Oct-23	MBL	Stock - Purchase	AUD 6.165	116	FPO	116
31-Oct-23	MBL	Stock - Purchase	AUD 6.165	115	FPO	115
31-Oct-23	MBL	Stock - Purchase	AUD 6.165	15	FPO	15
31-Oct-23	MBL	Stock - Purchase	AUD 6.165	83	FPO	83
31-Oct-23	MBL	Stock - Purchase	AUD 6.165	464	FPO	464
31-Oct-23	MBL	Stock - Purchase	AUD 6.165	934	FPO	934
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	200	FPO	200
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	200	FPO	200
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	250	FPO	250
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	525	FPO	525
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	43	FPO	43
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	221	FPO	221
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	1,530	FPO	1,530
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	254	FPO	254
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	369	FPO	369
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	10	FPO	10
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-168	FPO	168
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-115	FPO	115
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-83	FPO	83
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-116	FPO	116
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-556	FPO	556
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-15	FPO	15
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-150	FPO	150
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-464	FPO	464
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-464	FPO	464
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-934	FPO	934
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	3,483	FPO	3,483
31-Oct-23	MBL	Stock - Sale	AUD 6.17	-300	FPO	300
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-139	FPO	139
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-138	FPO	138
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-167	FPO	167
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-148	FPO	148
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-169	FPO	169

31-Oct-23	MBL	Stock - Sale	AUD 6.165	-167	FPO	167
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-24	FPO	24
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-146	FPO	146
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-21	FPO	21
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-47	FPO	47
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-148	FPO	148
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-58	FPO	58
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-3	FPO	3
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-7	FPO	7
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-48	FPO	48
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-176	FPO	176
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-10	FPO	10
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-168	FPO	168
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-247	FPO	247
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-16	FPO	16
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-310	FPO	310
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-109	FPO	109
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-439	FPO	439
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-30	FPO	30
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-3	FPO	3
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-49	FPO	49
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-24	FPO	24
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-161	FPO	161
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-141	FPO	141
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-145	FPO	145
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-142	FPO	142
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-130	FPO	130
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-192	FPO	192
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-24	FPO	24
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-115	FPO	115
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-73	FPO	73
31-Oct-23	MBL	Stock - Sale	AUD 6.165	-19	FPO	19
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-248	FPO	248
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-24	FPO	24
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-110	FPO	110
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-248	FPO	248
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-300	FPO	300
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-104	FPO	104
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-340	FPO	340
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-189	FPO	189
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-645	FPO	645
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-189	FPO	189
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-190	FPO	190
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-20	FPO	20
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-17	FPO	17
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-3	FPO	3
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-2	FPO	2
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-3	FPO	3
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-19	FPO	19
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-25	FPO	25
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-21	FPO	21
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-14	FPO	14
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-13	FPO	13
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-23	FPO	23
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-426	FPO	426
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-421	FPO	421
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-426	FPO	426
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-400	FPO	400
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-1,217	FPO	1,217
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-1,916	FPO	1,916
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-2,500	FPO	2,500
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-151	FPO	151
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-94	FPO	94
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-13	FPO	13
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-163	FPO	163
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-217	FPO	217
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-226	FPO	226
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-75	FPO	75
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-62	FPO	62
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-12	FPO	12
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-10	FPO	10
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-733	FPO	733
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-921	FPO	921

31-Oct-23	MBL	Stock - Sale	AUD 6.15	-133	FPO	133
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-26	FPO	26
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-17	FPO	17
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-28	FPO	28
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-151	FPO	151
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-234	FPO	234
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-20	FPO	20
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-272	FPO	272
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-117	FPO	117
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-120	FPO	120
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-135	FPO	135
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-132	FPO	132
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-309	FPO	309
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-27	FPO	27
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-321	FPO	321
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-1,963	FPO	1,963
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-3,265	FPO	3,265
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-147	FPO	147
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-248	FPO	248
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-24	FPO	24
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-195	FPO	195
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-140	FPO	140
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-24	FPO	24
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-146	FPO	146
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-11	FPO	11
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-151	FPO	151
31-Oct-23	MBL	Stock - Sale	AUD 6.155	-82	FPO	82
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-28	FPO	28
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-8	FPO	8
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-32	FPO	32
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-27	FPO	27
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-1	FPO	1
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-77	FPO	77
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-34	FPO	34
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-109	FPO	109
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-1	FPO	1
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-900	FPO	900
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-153	FPO	153
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-48	FPO	48
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-80	FPO	80
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-22	FPO	22
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-17	FPO	17
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-136	FPO	136
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-120	FPO	120
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-167	FPO	167
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-284	FPO	284
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-20	FPO	20
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-313	FPO	313
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-122	FPO	122
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-28	FPO	28
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-282	FPO	282
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-314	FPO	314
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-24	FPO	24
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-106	FPO	106
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-315	FPO	315
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-149	FPO	149
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-10	FPO	10
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-41	FPO	41
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-1,400	FPO	1,400
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-247	FPO	247
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-2,800	FPO	2,800
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-432	FPO	432
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-246	FPO	246
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-907	FPO	907
31-Oct-23	MBL	Stock - Purchase	AUD 6.165	248	FPO	248
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	178	FPO	178
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	73	FPO	73
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	244	FPO	244
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	179	FPO	179
31-Oct-23	MBL	Stock - Purchase	AUD 6.165	248	FPO	248
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	90	FPO	90
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	177	FPO	177
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	900	FPO	900

31-Oct-23	MBL	Stock - Purchase	AUD 6.17	21	FPO	21
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	19	FPO	19
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	201	FPO	201
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	556	FPO	556
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	310	FPO	310
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	257	FPO	257
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	1,838	FPO	1,838
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	155	FPO	155
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	249	FPO	249
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	22	FPO	22
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	160	FPO	160
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	493	FPO	493
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	165	FPO	165
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	143	FPO	143
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	439	FPO	439
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	2,200	FPO	2,200
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	1,942	FPO	1,942
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	1,172	FPO	1,172
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	1,876	FPO	1,876
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	169	FPO	169
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	2,809	FPO	2,809
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	1,825	FPO	1,825
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	176	FPO	176
31-Oct-23	MBL	Stock - Purchase	AUD 6.17	466	FPO	466
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-14,837	FPO	14,837
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-5,163	FPO	5,163
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-186	FPO	186
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-439	FPO	439
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-81	FPO	81
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-731	FPO	731
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-86	FPO	86
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-209	FPO	209
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-110	FPO	110
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-13	FPO	13
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-550	FPO	550
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-676	FPO	676
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-224	FPO	224
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-83	FPO	83
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-42	FPO	42
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-166	FPO	166
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-21	FPO	21
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-41	FPO	41
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-159	FPO	159
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-311	FPO	311
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-33	FPO	33
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-1,708	FPO	1,708
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-757	FPO	757
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-280	FPO	280
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-756	FPO	756
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-159	FPO	159
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-117	FPO	117
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-19	FPO	19
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-138	FPO	138
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-585	FPO	585
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-371	FPO	371
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-747	FPO	747
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-132	FPO	132
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-552	FPO	552
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-192	FPO	192
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-629	FPO	629
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-34	FPO	34
31-Oct-23	MBL	Stock - Sale	AUD 6.16	-647	FPO	647
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-371	FPO	371
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-162	FPO	162
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-91	FPO	91
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-700	FPO	700
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-229	FPO	229
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-1	FPO	1
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-22	FPO	22
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-4	FPO	4
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-22	FPO	22
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-37	FPO	37
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-496	FPO	496

31-Oct-23	MBL	Stock - Sale	AUD 6.15	-216	FPO	216
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-216	FPO	216
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-110	FPO	110
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-665	FPO	665
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-101	FPO	101
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-557	FPO	557
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-306	FPO	306
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-8	FPO	8
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-106	FPO	106
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-315	FPO	315
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-690	FPO	690
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-69	FPO	69
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-19	FPO	19
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-7	FPO	7
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-179	FPO	179
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-1	FPO	1
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-270	FPO	270
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-5	FPO	5
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-320	FPO	320
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-10	FPO	10
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-20	FPO	20
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-1	FPO	1
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-900	FPO	900
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-216	FPO	216
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-60	FPO	60
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-267	FPO	267
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-239	FPO	239
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-178	FPO	178
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-178	FPO	178
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-179	FPO	179
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-277	FPO	277
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-166	FPO	166
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-306	FPO	306
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-307	FPO	307
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-148	FPO	148
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-306	FPO	306
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-307	FPO	307
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-183	FPO	183
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-369	FPO	369
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-183	FPO	183
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-306	FPO	306
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-307	FPO	307
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-183	FPO	183
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-368	FPO	368
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-309	FPO	309
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-161	FPO	161
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-306	FPO	306
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-306	FPO	306
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-170	FPO	170
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-221	FPO	221
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-450	FPO	450
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-482	FPO	482
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-15	FPO	15
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-138	FPO	138
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-168	FPO	168
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-290	FPO	290
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-298	FPO	298
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-30	FPO	30
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-144	FPO	144
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-365	FPO	365
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-157	FPO	157
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-147	FPO	147
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-358	FPO	358
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-25	FPO	25
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-285	FPO	285
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-149	FPO	149
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-150	FPO	150
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-208	FPO	208
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-134	FPO	134
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-161	FPO	161
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-193	FPO	193
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-23	FPO	23
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-168	FPO	168

31-Oct-23	MBL	Stock - Sale	AUD 6.15	-126	FPO	126
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-304	FPO	304
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-173	FPO	173
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-142	FPO	142
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-17	FPO	17
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-18	FPO	18
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-136	FPO	136
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-141	FPO	141
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-154	FPO	154
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-256	FPO	256
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-213	FPO	213
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-17	FPO	17
31-Oct-23	MBL	Stock - Sale	AUD 6.15	-33	FPO	33
31-Oct-23	MBL	Stock - Sale	AUD 6.21	-13,274	FPO	13,274
31-Oct-23	MBL	Stock - Sale	AUD 6.21	-434	FPO	434
31-Oct-23	MBL	Stock - Sale	AUD 6.21	-614	FPO	614
31-Oct-23	MBL	Stock - Sale	AUD 6.21	-14,250	FPO	14,250
31-Oct-23	MBL	Stock - Sale	AUD 6.21	-344	FPO	344
31-Oct-23	MISL	On market purchase	AUD 6.17	1,302	FPO	1,302
31-Oct-23	MISL	On market purchase	AUD 6.17	898	FPO	898
31-Oct-23	MISL	On market purchase	AUD 6.17	404	FPO	404
31-Oct-23	MISL	On market sale	AUD 6.16	-2,552	FPO	2,552
31-Oct-23	MISL	On market sale	AUD 6.16	-286	FPO	286
31-Oct-23	MISL	On market sale	AUD 6.16	-667	FPO	667
31-Oct-23	MISL	On market sale	AUD 6.16	-1,599	FPO	1,599
31-Oct-23	MISL	Transfer in - client account	AUD 0.00	2,552	FPO	2,552
31-Oct-23	MISL	Transfer out - client account	AUD 0.00	-1,302	FPO	1,302
31-Oct-23	MBL	Borrow Delivery	AUD 0.00	25,112	FPO	25,112
31-Oct-23	MBL	Borrow Delivery	AUD 0.00	146,297	FPO	146,297
31-Oct-23	MBL	Borrow Delivery	AUD 0.00	77,686	FPO	77,686
31-Oct-23	MBL	Borrow Return	AUD 0.00	-465,401	FPO	465,401
01-Nov-23	MBL	Stock - Purchase	AUD 6.15	912	FPO	912
01-Nov-23	MEH	Stock - Purchase	AUD 6.15	623	FPO	623
01-Nov-23	MEH	Stock - Purchase	AUD 6.15	265	FPO	265
01-Nov-23	MEH	Stock - Purchase	AUD 6.15	239	FPO	239
01-Nov-23	MEH	Stock - Purchase	AUD 6.15	36	FPO	36
01-Nov-23	MEH	Stock - Purchase	AUD 6.15	14	FPO	14
01-Nov-23	MEH	Stock - Purchase	AUD 6.15	1,501	FPO	1,501
01-Nov-23	MEH	Stock - Purchase	AUD 6.15	384	FPO	384
01-Nov-23	MEH	Stock - Purchase	AUD 6.15	6	FPO	6
01-Nov-23	MEH	Stock - Purchase	AUD 6.15	35	FPO	35
01-Nov-23	MEH	Stock - Purchase	AUD 6.15	159	FPO	159
01-Nov-23	MEH	Stock - Purchase	AUD 6.15	126	FPO	126
01-Nov-23	MEH	Stock - Purchase	AUD 6.15	782	FPO	782
01-Nov-23	MBL	Stock - Sale	AUD 6.225	-930	FPO	930
01-Nov-23	MBL	Stock - Sale	AUD 6.225	-930	FPO	930
01-Nov-23	MBL	Stock - Sale	AUD 6.225	-930	FPO	930
01-Nov-23	MBL	Stock - Sale	AUD 6.225	-232	FPO	232
01-Nov-23	MBL	Stock - Sale	AUD 6.225	-232	FPO	232
01-Nov-23	MBL	Stock - Sale	AUD 6.225	-232	FPO	232
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	162	FPO	162
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	560	FPO	560
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	105	FPO	105
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	689	FPO	689
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	14	FPO	14
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	20	FPO	20
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	181	FPO	181
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	180	FPO	180
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	1	FPO	1
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	13	FPO	13
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	539	FPO	539
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	11	FPO	11
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	11	FPO	11
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	210	FPO	210
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	87	FPO	87
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	12	FPO	12
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	23	FPO	23
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	90	FPO	90
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	91	FPO	91
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	256	FPO	256
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	13	FPO	13
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	259	FPO	259
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	11	FPO	11

01-Nov-23	MBL	Stock - Purchase	AUD 6.24	1,386	FPO	1,386
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	139	FPO	139
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	14	FPO	14
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	14	FPO	14
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	13	FPO	13
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	303	FPO	303
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	850	FPO	850
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	309	FPO	309
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	20	FPO	20
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	179	FPO	179
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	4,119	FPO	4,119
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	306	FPO	306
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	312	FPO	312
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	1,939	FPO	1,939
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	343	FPO	343
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	321	FPO	321
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	316	FPO	316
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	688	FPO	688
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	53	FPO	53
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	639	FPO	639
01-Nov-23	MBL	Stock - Purchase	AUD 6.24	4,199	FPO	4,199
01-Nov-23	MBL	Stock - Sale	AUD 6.23	-20,000	FPO	20,000
01-Nov-23	MEH	Stock - Sale	AUD 6.235	-13	FPO	13
01-Nov-23	MEH	Stock - Sale	AUD 6.235	-248	FPO	248
01-Nov-23	MEH	Stock - Sale	AUD 6.235	-112	FPO	112
01-Nov-23	MEH	Stock - Sale	AUD 6.235	-13	FPO	13
01-Nov-23	MEH	Stock - Sale	AUD 6.235	-13	FPO	13
01-Nov-23	MEH	Stock - Sale	AUD 6.23	-115	FPO	115
01-Nov-23	MEH	Stock - Sale	AUD 6.23	-71	FPO	71
01-Nov-23	MEH	Stock - Sale	AUD 6.215	-248	FPO	248
01-Nov-23	MEH	Stock - Sale	AUD 6.215	-28	FPO	28
01-Nov-23	MEH	Stock - Sale	AUD 6.215	-220	FPO	220
01-Nov-23	MEH	Stock - Sale	AUD 6.215	-3	FPO	3
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	3	FPO	3
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	3	FPO	3
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	25	FPO	25
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	31	FPO	31
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	24	FPO	24
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	18	FPO	18
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	153	FPO	153
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	126	FPO	126
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	127	FPO	127
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	138	FPO	138
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	1,172	FPO	1,172
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	114	FPO	114
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	174	FPO	174
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	10	FPO	10
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	800	FPO	800
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	161	FPO	161
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	117	FPO	117
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	364	FPO	364
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	282	FPO	282
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	279	FPO	279
01-Nov-23	MBL	Stock - Purchase	AUD 6.23	15,879	FPO	15,879
01-Nov-23	MBL	Stock - Purchase	AUD 6.255	22	FPO	22
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	2,566	FPO	2,566
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	6,000	FPO	6,000
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	1,100	FPO	1,100
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	445	FPO	445
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	441	FPO	441
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	450	FPO	450
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	476	FPO	476
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	5,545	FPO	5,545
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	327	FPO	327
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	763	FPO	763
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	1,350	FPO	1,350
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	169	FPO	169
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	277	FPO	277
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	168	FPO	168
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	168	FPO	168
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	6,881	FPO	6,881
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	74	FPO	74

01-Nov-23	MBL	Stock - Purchase	AUD 6.26	1,938	FPO	1,938
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	3	FPO	3
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	1,577	FPO	1,577
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	29	FPO	29
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	107	FPO	107
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	141	FPO	141
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	16	FPO	16
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	83	FPO	83
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	2,424	FPO	2,424
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	726	FPO	726
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	42	FPO	42
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	99	FPO	99
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	36	FPO	36
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	902	FPO	902
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	80	FPO	80
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	500	FPO	500
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	57	FPO	57
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	24	FPO	24
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	13	FPO	13
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	17	FPO	17
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	134	FPO	134
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	31	FPO	31
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	17	FPO	17
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	132	FPO	132
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	113	FPO	113
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	191	FPO	191
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	150	FPO	150
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	75	FPO	75
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	143	FPO	143
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	30	FPO	30
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	170	FPO	170
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	7	FPO	7
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	6	FPO	6
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	111	FPO	111
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	7	FPO	7
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	14	FPO	14
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	123	FPO	123
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	9	FPO	9
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	7	FPO	7
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	283	FPO	283
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	15	FPO	15
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	1	FPO	1
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	7	FPO	7
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	127	FPO	127
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	121	FPO	121
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	127	FPO	127
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	282	FPO	282
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	114	FPO	114
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	128	FPO	128
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	38	FPO	38
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	127	FPO	127
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	128	FPO	128
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	118	FPO	118
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	127	FPO	127
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129

01-Nov-23	MBL	Stock - Purchase	AUD 6.26	286	FPO	286
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	129	FPO	129
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	109	FPO	109
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	123	FPO	123
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	128	FPO	128
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	278	FPO	278
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	122	FPO	122
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	122	FPO	122
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	123	FPO	123
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	128	FPO	128
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	125	FPO	125
01-Nov-23	MBL	Stock - Purchase	AUD 6.26	462	FPO	462
01-Nov-23	MEH	Stock - Sale	AUD 6.3	-1,389	FPO	1,389
01-Nov-23	MBL	Stock - Sale	AUD 6.3	-14,603	FPO	14,603
01-Nov-23	MEH	Stock - Sale	AUD 6.3	-624	FPO	624
01-Nov-23	MBL	Stock - Sale	AUD 6.3	-2,732	FPO	2,732
01-Nov-23	MBL	Stock - Sale	AUD 6.3	-8,720	FPO	8,720
01-Nov-23	MEH	Stock - Sale	AUD 6.3	-1,073	FPO	1,073
01-Nov-23	MBL	Stock - Sale	AUD 6.3	-3,005	FPO	3,005
01-Nov-23	MIML	On market purchase	AUD 6.24	792	FPO	792
01-Nov-23	MISL	On market purchase	AUD 6.25	33	FPO	33
01-Nov-23	MISL	On market purchase	AUD 6.25	33	FPO	33
01-Nov-23	MIML	On market sale	AUD 6.21	-1,356	FPO	1,356
01-Nov-23	MIML	On market sale	AUD 6.22	-499	FPO	499
01-Nov-23	MIML	On market sale	AUD 6.23	-875	FPO	875
01-Nov-23	MISL	On market sale	AUD 6.24	-694	FPO	694
01-Nov-23	MISL	On market sale	AUD 6.24	-230	FPO	230
01-Nov-23	MISL	On market sale	AUD 6.24	-349	FPO	349
01-Nov-23	MISL	On market sale	AUD 6.24	-115	FPO	115
01-Nov-23	MISL	Transfer in - client account	AUD 0.00	694	FPO	694
01-Nov-23	MISL	Transfer in - client account	AUD 0.00	268	FPO	268
01-Nov-23	MIML	Transfer in - client account	AUD 0.00	3,054	FPO	3,054
01-Nov-23	MISL	Transfer out - client account	AUD 0.00	-33	FPO	33
01-Nov-23	MISL	Transfer out - client account	AUD 0.00	-268	FPO	268
01-Nov-23	MIMGL	On market purchase	AUD 6.3	120,489	FPO	120,489
01-Nov-23	MIMGL	On market purchase	AUD 6.3	21,104	FPO	21,104
01-Nov-23	MBL	Borrow Delivery	AUD 0.00	300,264	FPO	300,264
02-Nov-23	MBL	Stock - Sale	AUD 6.36	-327	FPO	327
02-Nov-23	MBL	Stock - Sale	AUD 6.36	-16	FPO	16
02-Nov-23	MEH	Stock - Sale	AUD 6.36	-16	FPO	16
02-Nov-23	MEH	Stock - Sale	AUD 6.36	-622	FPO	622
02-Nov-23	MEH	Stock - Sale	AUD 6.36	-161	FPO	161
02-Nov-23	MBL	Stock - Sale	AUD 6.335	-930	FPO	930
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	233	FPO	233
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	198	FPO	198
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	170	FPO	170
02-Nov-23	MBL	Stock - Sale	AUD 6.345	-232	FPO	232
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	98	FPO	98
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	234	FPO	234
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	234	FPO	234
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	232	FPO	232
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	86	FPO	86
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	208	FPO	208
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	106	FPO	106
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	88	FPO	88
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	210	FPO	210
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	104	FPO	104
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	192	FPO	192
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	196	FPO	196
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	154	FPO	154
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	174	FPO	174
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	7,035	FPO	7,035
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	875	FPO	875
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	875	FPO	875
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	1,670	FPO	1,670
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	1,400	FPO	1,400
02-Nov-23	MBL	Stock - Purchase	AUD 6.32	5,228	FPO	5,228
02-Nov-23	MBL	Stock - Purchase	AUD 6.295	99	FPO	99
02-Nov-23	MBL	Stock - Purchase	AUD 6.295	240	FPO	240
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	103	FPO	103
02-Nov-23	MBL	Stock - Purchase	AUD 6.295	400	FPO	400
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	340	FPO	340

02-Nov-23	MBL	Stock - Purchase	AUD 6.3	102	FPO	102
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	102	FPO	102
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	35	FPO	35
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	90	FPO	90
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	582	FPO	582
02-Nov-23	MBL	Stock - Purchase	AUD 6.295	329	FPO	329
02-Nov-23	MBL	Stock - Purchase	AUD 6.295	240	FPO	240
02-Nov-23	MBL	Stock - Purchase	AUD 6.295	115	FPO	115
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	2,000	FPO	2,000
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	200	FPO	200
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	200	FPO	200
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	501	FPO	501
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	419	FPO	419
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	83	FPO	83
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	183	FPO	183
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	1,742	FPO	1,742
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	31	FPO	31
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	1,057	FPO	1,057
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	72	FPO	72
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	457	FPO	457
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	303	FPO	303
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	73	FPO	73
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	1,588	FPO	1,588
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	159	FPO	159
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	122	FPO	122
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	66	FPO	66
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	173	FPO	173
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	153	FPO	153
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	154	FPO	154
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	192	FPO	192
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	211	FPO	211
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	203	FPO	203
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	215	FPO	215
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	196	FPO	196
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	176	FPO	176
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	214	FPO	214
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	176	FPO	176
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	195	FPO	195
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	103	FPO	103
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	176	FPO	176
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	156	FPO	156
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	215	FPO	215
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	215	FPO	215
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	1,566	FPO	1,566
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	196	FPO	196
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	439	FPO	439
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	8	FPO	8
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	195	FPO	195
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	157	FPO	157
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	215	FPO	215
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	411	FPO	411
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	195	FPO	195
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	156	FPO	156
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	99	FPO	99
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	123	FPO	123
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	154	FPO	154
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	169	FPO	169
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	169	FPO	169
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	153	FPO	153
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	170	FPO	170
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	167	FPO	167
02-Nov-23	MBL	Stock - Purchase	AUD 6.3	102	FPO	102
02-Nov-23	MBL	Stock - Purchase	AUD 6.305	155	FPO	155
02-Nov-23	MBL	Stock - Purchase	AUD 6.305	329	FPO	329
02-Nov-23	MBL	Stock - Purchase	AUD 6.305	115	FPO	115
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	134	FPO	134
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	187	FPO	187
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	222	FPO	222
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	111	FPO	111
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	328	FPO	328
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	227	FPO	227
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	224	FPO	224
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	223	FPO	223

02-Nov-23	MBL	Stock - Purchase	AUD 6.31	1	FPO	1
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	248	FPO	248
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	17	FPO	17
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	760	FPO	760
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	1,168	FPO	1,168
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	72	FPO	72
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	84	FPO	84
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	30	FPO	30
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	18	FPO	18
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	102	FPO	102
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	376	FPO	376
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	2	FPO	2
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	60	FPO	60
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	154	FPO	154
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	62	FPO	62
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	135	FPO	135
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	337	FPO	337
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	216	FPO	216
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	70	FPO	70
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	185	FPO	185
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	36	FPO	36
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	169	FPO	169
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	135	FPO	135
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	1,644	FPO	1,644
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	1,664	FPO	1,664
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-2,508	FPO	2,508
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-5	FPO	5
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-606	FPO	606
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-47	FPO	47
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-19	FPO	19
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-13	FPO	13
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-319	FPO	319
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-32	FPO	32
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-900	FPO	900
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-72	FPO	72
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-52	FPO	52
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-243	FPO	243
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-818	FPO	818
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-109	FPO	109
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-715	FPO	715
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-176	FPO	176
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-46	FPO	46
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-2	FPO	2
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-244	FPO	244
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-1	FPO	1
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-1	FPO	1
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-9	FPO	9
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-2	FPO	2
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-20	FPO	20
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-200	FPO	200
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-388	FPO	388
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-73	FPO	73
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-28	FPO	28
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-315	FPO	315
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-355	FPO	355
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-145	FPO	145
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-595	FPO	595
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-50	FPO	50
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-17	FPO	17
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-9	FPO	9
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-4	FPO	4
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-26	FPO	26
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-314	FPO	314
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-32	FPO	32
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-500	FPO	500
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-270	FPO	270
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-314	FPO	314
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-541	FPO	541
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-149	FPO	149
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-201	FPO	201
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-111	FPO	111
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-79	FPO	79
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-1	FPO	1

02-Nov-23	MBL	Stock - Sale	AUD 6.31	-18	FPO	18
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-6	FPO	6
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-3	FPO	3
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-15	FPO	15
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-2	FPO	2
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-5	FPO	5
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-56	FPO	56
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-3	FPO	3
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-26	FPO	26
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-85	FPO	85
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-168	FPO	168
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-5	FPO	5
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-39	FPO	39
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-37	FPO	37
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-8	FPO	8
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-22	FPO	22
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-23	FPO	23
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-21	FPO	21
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-3	FPO	3
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-4	FPO	4
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-8	FPO	8
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-7	FPO	7
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-3	FPO	3
02-Nov-23	MEH	Stock - Purchase	AUD 6.31	799	FPO	799
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-3,592	FPO	3,592
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-2,476	FPO	2,476
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-14,620	FPO	14,620
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-23,984	FPO	23,984
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-5,056	FPO	5,056
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-6,198	FPO	6,198
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-3,587	FPO	3,587
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-3,878	FPO	3,878
02-Nov-23	MBL	Stock - Sale	AUD 6.31	-7,297	FPO	7,297
02-Nov-23	MBL	Stock - Purchase	AUD 6.31	343	FPO	343
02-Nov-23	MISL	On market purchase	AUD 6.30	311	FPO	311
02-Nov-23	MISL	On market purchase	AUD 6.30	110	FPO	110
02-Nov-23	MISL	On market purchase	AUD 6.30	201	FPO	201
02-Nov-23	MISL	On market sale	AUD 6.30	-639	FPO	639
02-Nov-23	MISL	On market sale	AUD 6.30	-258	FPO	258
02-Nov-23	MISL	On market sale	AUD 6.30	-381	FPO	381
02-Nov-23	MIML	On market sale	AUD 6.34	-1,385	FPO	1,385
02-Nov-23	MIML	On market sale	AUD 6.36	-3,814	FPO	3,814
02-Nov-23	MISL	Transfer in - client account	AUD 0.00	639	FPO	639
02-Nov-23	MISL	Transfer out - client account	AUD 0.00	-311	FPO	311
02-Nov-23	MIMGL	On market purchase	AUD 6.31	120,464	FPO	120,464
02-Nov-23	MBL	Borrow Return	AUD 0.00	-716,500	FPO	716,500
02-Nov-23	MBL	Collateral Receive	AUD 0.00	500,000	FPO	500,000
02-Nov-23	MBL	Collateral Receive Return	AUD 0.00	-32,000	FPO	32,000
03-Nov-23	MBL	Stock - Sale	AUD 6.31	-190	FPO	190
03-Nov-23	MBL	Stock - Sale	AUD 6.31	-1,577	FPO	1,577
03-Nov-23	MBL	Stock - Sale	AUD 6.31	-24	FPO	24
03-Nov-23	MBL	Stock - Sale	AUD 6.31	-4,647	FPO	4,647
03-Nov-23	MBL	Stock - Sale	AUD 6.31	-1,580	FPO	1,580
03-Nov-23	MBL	Stock - Sale	AUD 6.31	-1,431	FPO	1,431
03-Nov-23	MBL	Stock - Sale	AUD 6.31	-456	FPO	456
03-Nov-23	MBL	Stock - Sale	AUD 6.31	-309	FPO	309
03-Nov-23	MBL	Stock - Purchase	AUD 6.31	4,647	FPO	4,647
03-Nov-23	MBL	Stock - Purchase	AUD 6.31	456	FPO	456
03-Nov-23	MBL	Stock - Purchase	AUD 6.31	1,577	FPO	1,577
03-Nov-23	MBL	Stock - Sale	AUD 6.36	-1,553	FPO	1,553
03-Nov-23	MBL	Stock - Sale	AUD 6.36	-159	FPO	159
03-Nov-23	MBL	Stock - Sale	AUD 6.36	-1,016	FPO	1,016
03-Nov-23	MBL	Stock - Sale	AUD 6.36	-185	FPO	185
03-Nov-23	MBL	Stock - Purchase	AUD 6.335	440	FPO	440
03-Nov-23	MBL	Stock - Sale	AUD 6.36	-2,087	FPO	2,087
03-Nov-23	MBL	Stock - Purchase	AUD 6.35	243	FPO	243
03-Nov-23	MBL	Stock - Purchase	AUD 6.35	197	FPO	197
03-Nov-23	MBL	Stock - Purchase	AUD 6.35	100	FPO	100
03-Nov-23	MBL	Stock - Purchase	AUD 6.35	353	FPO	353
03-Nov-23	MBL	Stock - Purchase	AUD 6.34	159	FPO	159
03-Nov-23	MBL	Stock - Purchase	AUD 6.34	174	FPO	174
03-Nov-23	MBL	Stock - Sale	AUD 6.32	-96	FPO	96
03-Nov-23	MBL	Stock - Sale	AUD 6.32	-11	FPO	11

03-Nov-23	MBL	Stock - Sale	AUD 6.32	-48	FPO	48
03-Nov-23	MBL	Stock - Sale	AUD 6.32	-80	FPO	80
03-Nov-23	MBL	Stock - Sale	AUD 6.31	-3	FPO	3
03-Nov-23	MBL	Stock - Sale	AUD 6.31	-110	FPO	110
03-Nov-23	MBL	Stock - Sale	AUD 6.3	-279	FPO	279
03-Nov-23	MBL	Stock - Sale	AUD 6.31	-50	FPO	50
03-Nov-23	MBL	Stock - Sale	AUD 6.31	-9	FPO	9
03-Nov-23	MBL	Stock - Sale	AUD 6.3	-147	FPO	147
03-Nov-23	MBL	Stock - Sale	AUD 6.3	-4,100	FPO	4,100
03-Nov-23	MBL	Stock - Sale	AUD 6.3	-50	FPO	50
03-Nov-23	MBL	Stock - Sale	AUD 6.3	-795	FPO	795
03-Nov-23	MBL	Stock - Sale	AUD 6.3	-4,222	FPO	4,222
03-Nov-23	MBL	Stock - Purchase	AUD 6.405	440	FPO	440
03-Nov-23	MBL	Stock - Purchase	AUD 6.4	120	FPO	120
03-Nov-23	MBL	Stock - Purchase	AUD 6.4	212	FPO	212
03-Nov-23	MBL	Stock - Purchase	AUD 6.385	42	FPO	42
03-Nov-23	MBL	Stock - Purchase	AUD 6.385	696	FPO	696
03-Nov-23	MBL	Stock - Purchase	AUD 6.385	174	FPO	174
03-Nov-23	MBL	Stock - Purchase	AUD 6.36	440	FPO	440
03-Nov-23	MBL	Stock - Purchase	AUD 6.32	48	FPO	48
03-Nov-23	MBL	Stock - Purchase	AUD 6.31	3	FPO	3
03-Nov-23	MBL	Stock - Purchase	AUD 6.32	96	FPO	96
03-Nov-23	MBL	Stock - Purchase	AUD 6.3	279	FPO	279
03-Nov-23	MBL	Stock - Purchase	AUD 6.32	277	FPO	277
03-Nov-23	MBL	Stock - Purchase	AUD 6.3	795	FPO	795
03-Nov-23	MBL	Stock - Purchase	AUD 6.32	137	FPO	137
03-Nov-23	MBL	Stock - Purchase	AUD 6.31	9	FPO	9
03-Nov-23	MBL	Stock - Purchase	AUD 6.32	220	FPO	220
03-Nov-23	MBL	Stock - Sale	AUD 6.33	-100	FPO	100
03-Nov-23	MBL	Stock - Sale	AUD 6.33	-9	FPO	9
03-Nov-23	MBL	Stock - Sale	AUD 6.33	-87	FPO	87
03-Nov-23	MBL	Stock - Purchase	AUD 6.32	68	FPO	68
03-Nov-23	MBL	Stock - Sale	AUD 6.33	-87	FPO	87
03-Nov-23	MBL	Stock - Sale	AUD 6.33	-100	FPO	100
03-Nov-23	MBL	Stock - Sale	AUD 6.33	-75	FPO	75
03-Nov-23	MBL	Stock - Sale	AUD 6.33	-25	FPO	25
03-Nov-23	MBL	Stock - Sale	AUD 6.33	-62	FPO	62
03-Nov-23	MBL	Stock - Purchase	AUD 6.32	174	FPO	174
03-Nov-23	MBL	Stock - Purchase	AUD 6.45	1	FPO	1
03-Nov-23	MBL	Stock - Purchase	AUD 6.45	1,421	FPO	1,421
03-Nov-23	MBL	Stock - Purchase	AUD 6.45	1,078	FPO	1,078
03-Nov-23	MBL	Stock - Purchase	AUD 6.455	61	FPO	61
03-Nov-23	MBL	Stock - Purchase	AUD 6.46	200	FPO	200
03-Nov-23	MBL	Stock - Purchase	AUD 6.46	200	FPO	200
03-Nov-23	MBL	Stock - Purchase	AUD 6.46	150	FPO	150
03-Nov-23	MBL	Stock - Purchase	AUD 6.46	4,389	FPO	4,389
03-Nov-23	MBL	Stock - Purchase	AUD 6.5	2,545	FPO	2,545
03-Nov-23	MBL	Stock - Purchase	AUD 6.5	100	FPO	100
03-Nov-23	MBL	Stock - Purchase	AUD 6.5	1,200	FPO	1,200
03-Nov-23	MBL	Stock - Purchase	AUD 6.5	3,500	FPO	3,500
03-Nov-23	MBL	Stock - Purchase	AUD 6.5	2	FPO	2
03-Nov-23	MBL	Stock - Purchase	AUD 6.5	453	FPO	453
03-Nov-23	MBL	Stock - Purchase	AUD 6.51	214	FPO	214
03-Nov-23	MBL	Stock - Sale	AUD 6.415	-387	FPO	387
03-Nov-23	MBL	Stock - Sale	AUD 6.415	-100	FPO	100
03-Nov-23	MBL	Stock - Sale	AUD 6.41	-65	FPO	65
03-Nov-23	MBL	Stock - Sale	AUD 6.41	-214	FPO	214
03-Nov-23	MBL	Stock - Sale	AUD 6.41	-180	FPO	180
03-Nov-23	MBL	Stock - Sale	AUD 6.41	-200	FPO	200
03-Nov-23	MBL	Stock - Sale	AUD 6.41	-68	FPO	68
03-Nov-23	MBL	Stock - Sale	AUD 6.41	-1,025	FPO	1,025
03-Nov-23	MBL	Stock - Sale	AUD 6.41	-250	FPO	250
03-Nov-23	MBL	Stock - Sale	AUD 6.41	-11	FPO	11
03-Nov-23	MBL	Stock - Sale	AUD 6.41	-80	FPO	80
03-Nov-23	MBL	Stock - Purchase	AUD 6.43	80	FPO	80
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-151	FPO	151
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-54	FPO	54
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-153	FPO	153
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-17	FPO	17
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-1	FPO	1
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-2	FPO	2
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-59	FPO	59
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-1	FPO	1

03-Nov-23	MBL	Stock - Sale	AUD 6.4	-12	FPO	12
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-15	FPO	15
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-143	FPO	143
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-6	FPO	6
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-399	FPO	399
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-40	FPO	40
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-139	FPO	139
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-396	FPO	396
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-67	FPO	67
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-346	FPO	346
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-85	FPO	85
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-650	FPO	650
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-15	FPO	15
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-116	FPO	116
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-17	FPO	17
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-23	FPO	23
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-8	FPO	8
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-525	FPO	525
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-6	FPO	6
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-152	FPO	152
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-3	FPO	3
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-592	FPO	592
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-31	FPO	31
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-108	FPO	108
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-132	FPO	132
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-198	FPO	198
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-32	FPO	32
03-Nov-23	MBL	Stock - Sale	AUD 6.4	-306	FPO	306
03-Nov-23	MBL	Stock - Purchase	AUD 6.38	12,200	FPO	12,200
03-Nov-23	MBL	Stock - Sale	AUD 6.38	-3	FPO	3
03-Nov-23	MBL	Stock - Sale	AUD 6.38	-2,904	FPO	2,904
03-Nov-23	MBL	Stock - Sale	AUD 6.38	-4,517	FPO	4,517
03-Nov-23	MBL	Stock - Sale	AUD 6.38	-20,483	FPO	20,483
03-Nov-23	MIML	On market purchase	AUD 6.38	1,560	FPO	1,560
03-Nov-23	MISL	On market purchase	AUD 6.44	271	FPO	271
03-Nov-23	MISL	On market purchase	AUD 6.44	271	FPO	271
03-Nov-23	MISL	Transfer in - client account	AUD 0.00	255	FPO	255
03-Nov-23	MISL	Transfer out - client account	AUD 0.00	-271	FPO	271
03-Nov-23	MISL	Transfer out - client account	AUD 0.00	-255	FPO	255
03-Nov-23	MIMGL	On market purchase	AUD 6.38	8,266	FPO	8,266
03-Nov-23	MAMPINZ	On market sale	AUD 6.38	-2,459	FPO	2,459
03-Nov-23	MBL	Borrow Delivery	AUD 0.00	49,926	FPO	49,926
03-Nov-23	MBL	Collateral Receive Return	AUD 0.00	-27,000	FPO	27,000
06-Nov-23	MBL	Stock - Purchase	AUD 6.39	555	FPO	555
06-Nov-23	MBL	Stock - Purchase	AUD 6.39	316	FPO	316
06-Nov-23	MBL	Stock - Purchase	AUD 6.48	168	FPO	168
06-Nov-23	MBL	Stock - Purchase	AUD 6.48	32	FPO	32
06-Nov-23	MBL	Stock - Sale	AUD 6.44	-557	FPO	557
06-Nov-23	MBL	Stock - Sale	AUD 6.44	-20	FPO	20
06-Nov-23	MBL	Stock - Sale	AUD 6.44	-330	FPO	330
06-Nov-23	MBL	Stock - Sale	AUD 6.44	-10	FPO	10
06-Nov-23	MBL	Stock - Sale	AUD 6.44	-146	FPO	146
06-Nov-23	MBL	Stock - Sale	AUD 6.44	-271	FPO	271
06-Nov-23	MBL	Stock - Sale	AUD 6.44	-131	FPO	131
06-Nov-23	MBL	Stock - Sale	AUD 6.44	-129	FPO	129
06-Nov-23	MBL	Stock - Sale	AUD 6.44	-459	FPO	459
06-Nov-23	MBL	Stock - Sale	AUD 6.44	-956	FPO	956
06-Nov-23	MBL	Stock - Sale	AUD 6.44	-1,991	FPO	1,991
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	38	FPO	38
06-Nov-23	MBL	Stock - Purchase	AUD 6.445	409	FPO	409
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	479	FPO	479
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	517	FPO	517
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	232	FPO	232
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	255	FPO	255
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	256	FPO	256
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	100	FPO	100
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	331	FPO	331
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	57	FPO	57
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	6	FPO	6
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	16	FPO	16
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	555	FPO	555
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	160	FPO	160
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	59	FPO	59

06-Nov-23	MBL	Stock - Purchase	AUD 6.45	419	FPO	419
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	422	FPO	422
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	474	FPO	474
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	93	FPO	93
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	420	FPO	420
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	32	FPO	32
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	86	FPO	86
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	104	FPO	104
06-Nov-23	MBL	Stock - Purchase	AUD 6.45	993	FPO	993
06-Nov-23	MBL	Stock - Sale	AUD 6.505	-20,000	FPO	20,000
06-Nov-23	MBL	Stock - Sale	AUD 6.49	-7	FPO	7
06-Nov-23	MISL	On market purchase	AUD 6.49	501	FPO	501
06-Nov-23	MISL	On market purchase	AUD 6.49	501	FPO	501
06-Nov-23	MISL	On market sale	AUD 6.48	-950	FPO	950
06-Nov-23	MISL	On market sale	AUD 6.48	-950	FPO	950
06-Nov-23	MISL	Transfer in - client account	AUD 0.00	950	FPO	950
06-Nov-23	MIML	Transfer in - client account	AUD 0.00	1,549	FPO	1,549
06-Nov-23	MISL	Transfer out - client account	AUD 0.00	-501	FPO	501
06-Nov-23	MIML	Transfer out - client account	AUD 0.00	-1,549	FPO	1,549
06-Nov-23	MIMGL	On market purchase	AUD 6.49	8,576	FPO	8,576
06-Nov-23	MIMGL	On market purchase	AUD 6.49	129,868	FPO	129,868
06-Nov-23	MBL	Borrow Delivery	AUD 0.00	35,944	FPO	35,944
06-Nov-23	MBL	Borrow Delivery	AUD 0.00	49,926	FPO	49,926
06-Nov-23	MBL	Borrow Delivery	AUD 0.00	205,000	FPO	205,000
06-Nov-23	MBL	Borrow Return	AUD 0.00	-200,000	FPO	200,000
06-Nov-23	MBL	Borrow Return	AUD 0.00	-25,112	FPO	25,112
06-Nov-23	MBL	Borrow Return	AUD 0.00	-456,020	FPO	456,020
07-Nov-23	MEH	Stock - Purchase	AUD 6.43	746	FPO	746
07-Nov-23	MEH	Stock - Purchase	AUD 6.43	111	FPO	111
07-Nov-23	MEH	Stock - Purchase	AUD 6.43	678	FPO	678
07-Nov-23	MEH	Stock - Purchase	AUD 6.43	117	FPO	117
07-Nov-23	MBL	Stock - Sale	AUD 6.43	-366	FPO	366
07-Nov-23	MBL	Stock - Sale	AUD 6.43	-505	FPO	505
07-Nov-23	MBL	Stock - Purchase	AUD 6.435	31	FPO	31
07-Nov-23	MBL	Stock - Purchase	AUD 6.455	391	FPO	391
07-Nov-23	MBL	Stock - Purchase	AUD 6.455	128	FPO	128
07-Nov-23	MBL	Stock - Purchase	AUD 6.455	128	FPO	128
07-Nov-23	MBL	Stock - Purchase	AUD 6.455	392	FPO	392
07-Nov-23	MBL	Stock - Purchase	AUD 6.455	123	FPO	123
07-Nov-23	MBL	Stock - Purchase	AUD 6.455	290	FPO	290
07-Nov-23	MBL	Stock - Purchase	AUD 6.495	392	FPO	392
07-Nov-23	MBL	Stock - Purchase	AUD 6.495	45	FPO	45
07-Nov-23	MBL	Stock - Purchase	AUD 6.5	100	FPO	100
07-Nov-23	MBL	Stock - Purchase	AUD 6.5	1,141	FPO	1,141
07-Nov-23	MBL	Stock - Purchase	AUD 6.5	473	FPO	473
07-Nov-23	MBL	Stock - Purchase	AUD 6.5	1	FPO	1
07-Nov-23	MBL	Stock - Purchase	AUD 6.495	721	FPO	721
07-Nov-23	MBL	Stock - Purchase	AUD 6.45	1,452	FPO	1,452
07-Nov-23	MBL	Stock - Purchase	AUD 6.35	1,452	FPO	1,452
07-Nov-23	MBL	Stock - Purchase	AUD 6.35	88	FPO	88
07-Nov-23	MBL	Stock - Purchase	AUD 6.35	162	FPO	162
07-Nov-23	MBL	Stock - Purchase	AUD 6.35	1,452	FPO	1,452
07-Nov-23	MBL	Stock - Purchase	AUD 6.34	200	FPO	200
07-Nov-23	MBL	Stock - Purchase	AUD 6.34	1,452	FPO	1,452
07-Nov-23	MBL	Stock - Purchase	AUD 6.32	1,452	FPO	1,452
07-Nov-23	MEH	Stock - Sale	AUD 6.355	-789	FPO	789
07-Nov-23	MBL	Stock - Purchase	AUD 6.33	1,452	FPO	1,452
07-Nov-23	MBL	Stock - Sale	AUD 6.33	-450	FPO	450
07-Nov-23	MBL	Stock - Purchase	AUD 6.36	2,815	FPO	2,815
07-Nov-23	MBL	Stock - Purchase	AUD 6.36	2,516	FPO	2,516
07-Nov-23	MEH	Stock - Sale	AUD 6.36	-863	FPO	863
07-Nov-23	MISL	On market purchase	AUD 6.41	763	FPO	763
07-Nov-23	MISL	On market purchase	AUD 6.41	411	FPO	411
07-Nov-23	MISL	On market purchase	AUD 6.41	180	FPO	180
07-Nov-23	MISL	On market purchase	AUD 6.41	172	FPO	172
07-Nov-23	MIML	On market purchase	AUD 6.41	450	FPO	450
07-Nov-23	MISL	Transfer out - client account	AUD 0.00	-763	FPO	763
07-Nov-23	MIMGL	On market purchase	AUD 6.36	832	FPO	832
07-Nov-23	MIMGL	On market purchase	AUD 6.47	759	FPO	759
07-Nov-23	MIMGL	On market purchase	AUD 6.47	21,692	FPO	21,692
07-Nov-23	MIMGL	On market purchase	AUD 6.46	1,943	FPO	1,943
07-Nov-23	MIMGL	On market purchase	AUD 6.36	291	FPO	291
07-Nov-23	MIMAL	On market purchase	AUD 6.47	2,302	FPO	2,302

07-Nov-23	MBL	Borrow Delivery	AUD 0.00	41,720	FPO	41,720
07-Nov-23	MBL	Borrow Return	AUD 0.00	-41,720	FPO	41,720
07-Nov-23	MBL	Collateral Receive	AUD 0.00	2,000,000	FPO	2,000,000
07-Nov-23	MBL	Borrow Delivery	AUD 0.00	6,769	FPO	6,769
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	519	FPO	519
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	526	FPO	526
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	64	FPO	64
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	87	FPO	87
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	71	FPO	71
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	2	FPO	2
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	1,473	FPO	1,473
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	300	FPO	300
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	367	FPO	367
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	9	FPO	9
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	122	FPO	122
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	451	FPO	451
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	472	FPO	472
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	1,255	FPO	1,255
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	91	FPO	91
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	1,093	FPO	1,093
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	457	FPO	457
08-Nov-23	MBL	Stock - Purchase	AUD 6.37	53	FPO	53
08-Nov-23	MBL	Stock - Purchase	AUD 6.365	31	FPO	31
08-Nov-23	MBL	Stock - Purchase	AUD 6.365	97	FPO	97
08-Nov-23	MBL	Stock - Purchase	AUD 6.365	96	FPO	96
08-Nov-23	MBL	Stock - Purchase	AUD 6.365	36	FPO	36
08-Nov-23	MBL	Stock - Purchase	AUD 6.365	193	FPO	193
08-Nov-23	MBL	Stock - Purchase	AUD 6.365	402	FPO	402
08-Nov-23	MBL	Stock - Purchase	AUD 6.365	98	FPO	98
08-Nov-23	MBL	Stock - Purchase	AUD 6.365	565	FPO	565
08-Nov-23	MBL	Stock - Purchase	AUD 6.365	603	FPO	603
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	1,384	FPO	1,384
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	241	FPO	241
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	608	FPO	608
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	10	FPO	10
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	641	FPO	641
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	63	FPO	63
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	29	FPO	29
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	1,309	FPO	1,309
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	2	FPO	2
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	56	FPO	56
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	2,244	FPO	2,244
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	5,896	FPO	5,896
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	533	FPO	533
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	296	FPO	296
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	340	FPO	340
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	532	FPO	532
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	497	FPO	497
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	414	FPO	414
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	77	FPO	77
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	292	FPO	292
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	570	FPO	570
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	80	FPO	80
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	2,030	FPO	2,030
08-Nov-23	MBL	Stock - Purchase	AUD 6.36	1,856	FPO	1,856
08-Nov-23	MBL	Stock - Purchase	AUD 6.38	129	FPO	129
08-Nov-23	MBL	Stock - Purchase	AUD 6.38	490	FPO	490
08-Nov-23	MBL	Stock - Purchase	AUD 6.38	404	FPO	404
08-Nov-23	MBL	Stock - Purchase	AUD 6.38	1	FPO	1
08-Nov-23	MBL	Stock - Purchase	AUD 6.38	270	FPO	270
08-Nov-23	MBL	Stock - Purchase	AUD 6.38	22	FPO	22
08-Nov-23	MBL	Stock - Purchase	AUD 6.38	466	FPO	466
08-Nov-23	MBL	Stock - Purchase	AUD 6.38	13	FPO	13
08-Nov-23	MBL	Stock - Purchase	AUD 6.38	21	FPO	21
08-Nov-23	MBL	Stock - Purchase	AUD 6.38	307	FPO	307
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	74	FPO	74
08-Nov-23	MBL	Stock - Purchase	AUD 6.385	49	FPO	49
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	1,350	FPO	1,350
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	1,205	FPO	1,205
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	474	FPO	474
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	492	FPO	492
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	135	FPO	135
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	1,325	FPO	1,325

08-Nov-23	MBL	Stock - Purchase	AUD 6.39	3,450	FPO	3,450
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	513	FPO	513
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	247	FPO	247
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	2,785	FPO	2,785
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	466	FPO	466
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	348	FPO	348
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	6,566	FPO	6,566
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	492	FPO	492
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	29	FPO	29
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	492	FPO	492
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	127	FPO	127
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	1,426	FPO	1,426
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	303	FPO	303
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	410	FPO	410
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	393	FPO	393
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	818	FPO	818
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	135	FPO	135
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	515	FPO	515
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	755	FPO	755
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	68	FPO	68
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	49	FPO	49
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	581	FPO	581
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	132	FPO	132
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	164	FPO	164
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	173	FPO	173
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	241	FPO	241
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	93	FPO	93
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	274	FPO	274
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	80	FPO	80
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	78	FPO	78
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	900	FPO	900
08-Nov-23	MBL	Stock - Purchase	AUD 6.4	482	FPO	482
08-Nov-23	MBL	Stock - Purchase	AUD 6.39	5,355	FPO	5,355
08-Nov-23	MBL	Stock - Purchase	AUD 6.41	14	FPO	14
08-Nov-23	MBL	Stock - Purchase	AUD 6.41	86	FPO	86
08-Nov-23	MBL	Stock - Purchase	AUD 6.425	300	FPO	300
08-Nov-23	MBL	Stock - Purchase	AUD 6.425	29	FPO	29
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	217	FPO	217
08-Nov-23	MBL	Stock - Purchase	AUD 6.425	1,200	FPO	1,200
08-Nov-23	MBL	Stock - Purchase	AUD 6.425	49	FPO	49
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	458	FPO	458
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	410	FPO	410
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	474	FPO	474
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	206	FPO	206
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	215	FPO	215
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	900	FPO	900
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	152	FPO	152
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	237	FPO	237
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	393	FPO	393
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	196	FPO	196
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	1,075	FPO	1,075
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	1,121	FPO	1,121
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	1,488	FPO	1,488
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	962	FPO	962
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	1,245	FPO	1,245
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	775	FPO	775
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	527	FPO	527
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	28	FPO	28
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	25	FPO	25
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	1,993	FPO	1,993
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	100	FPO	100
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	90	FPO	90
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	301	FPO	301
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	241	FPO	241
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	206	FPO	206
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	185	FPO	185
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	50	FPO	50
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	667	FPO	667
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	1,567	FPO	1,567
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	2	FPO	2
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	132	FPO	132
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	396	FPO	396
08-Nov-23	MBL	Stock - Purchase	AUD 6.43	177	FPO	177

08-Nov-23	MBL	Stock - Purchase	AUD 6.43	1,211	FPO	1,211
08-Nov-23	MBL	Stock - Purchase	AUD 6.41	2,835	FPO	2,835
08-Nov-23	MBL	Stock - Purchase	AUD 6.405	4,699	FPO	4,699
08-Nov-23	MBL	Stock - Purchase	AUD 6.405	106	FPO	106
08-Nov-23	MBL	Stock - Purchase	AUD 6.405	581	FPO	581
08-Nov-23	MBL	Stock - Purchase	AUD 6.405	248	FPO	248
08-Nov-23	MBL	Stock - Purchase	AUD 6.405	581	FPO	581
08-Nov-23	MBL	Stock - Purchase	AUD 6.405	113	FPO	113
08-Nov-23	MBL	Stock - Purchase	AUD 6.405	198	FPO	198
08-Nov-23	MBL	Stock - Purchase	AUD 6.405	197	FPO	197
08-Nov-23	MBL	Stock - Sale	AUD 6.4	-7,803	FPO	7,803
08-Nov-23	MBL	Stock - Sale	AUD 6.4	-6,138	FPO	6,138
08-Nov-23	MBL	Stock - Sale	AUD 6.4	-7,144	FPO	7,144
08-Nov-23	MIML	On market purchase	AUD 6.38	935	FPO	935
08-Nov-23	MISL	On market purchase	AUD 6.40	1,499	FPO	1,499
08-Nov-23	MISL	On market purchase	AUD 6.40	541	FPO	541
08-Nov-23	MISL	On market purchase	AUD 6.40	283	FPO	283
08-Nov-23	MISL	On market purchase	AUD 6.40	36	FPO	36
08-Nov-23	MISL	On market purchase	AUD 6.40	167	FPO	167
08-Nov-23	MISL	On market purchase	AUD 6.40	281	FPO	281
08-Nov-23	MISL	On market purchase	AUD 6.40	191	FPO	191
08-Nov-23	MISL	On market sale	AUD 6.31	-475	FPO	475
08-Nov-23	MISL	On market sale	AUD 6.31	-258	FPO	258
08-Nov-23	MISL	On market sale	AUD 6.31	-217	FPO	217
08-Nov-23	MIML	On market sale	AUD 6.40	-604	FPO	604
08-Nov-23	MISL	Transfer in - client account	AUD 0.00	475	FPO	475
08-Nov-23	MISL	Transfer out - client account	AUD 0.00	-1,499	FPO	1,499
08-Nov-23	MIMGL	On market purchase	AUD 6.42	8,376	FPO	8,376
08-Nov-23	MIMAL	On market purchase	AUD 6.34	3,235	FPO	3,235
08-Nov-23	MIMGL	On market purchase	AUD 6.4	4,583	FPO	4,583
08-Nov-23	MIMGL	On market purchase	AUD 6.39	108	FPO	108
08-Nov-23	MIMGL	On market purchase	AUD 6.42	1,598	FPO	1,598
08-Nov-23	MIMGL	On market purchase	AUD 6.34	1,221	FPO	1,221
08-Nov-23	MIMGL	On market purchase	AUD 6.34	15,729	FPO	15,729
08-Nov-23	MBL	Borrow Delivery	AUD 0.00	17,423	FPO	17,423
08-Nov-23	MBL	Borrow Return	AUD 0.00	-1,763,455	FPO	1,763,455
08-Nov-23	MBL	Borrow Return	AUD 0.00	-225,940	FPO	225,940
08-Nov-23	MBL	Collateral Receive Return	AUD 0.00	-30,000	FPO	30,000
08-Nov-23	MBL	Equity Exchange Traded Option	AUD 0.02	30,000	Options	30,000
08-Nov-23	MBL	Equity Exchange Traded Option	AUD 0.02	20,000	Options	20,000
09-Nov-23	MEH	Stock - Sale	AUD 6.43	-4	FPO	4
09-Nov-23	MEH	Stock - Sale	AUD 6.43	-820	FPO	820
09-Nov-23	MBL	Stock - Purchase	AUD 6.41	122	FPO	122
09-Nov-23	MBL	Stock - Purchase	AUD 6.41	149	FPO	149
09-Nov-23	MBL	Stock - Purchase	AUD 6.41	31	FPO	31
09-Nov-23	MBL	Stock - Purchase	AUD 6.41	45	FPO	45
09-Nov-23	MBL	Stock - Purchase	AUD 6.415	41	FPO	41
09-Nov-23	MBL	Stock - Purchase	AUD 6.41	96	FPO	96
09-Nov-23	MBL	Stock - Purchase	AUD 6.41	41	FPO	41
09-Nov-23	MBL	Stock - Purchase	AUD 6.41	45	FPO	45
09-Nov-23	MBL	Stock - Purchase	AUD 6.41	27	FPO	27
09-Nov-23	MBL	Stock - Purchase	AUD 6.41	78	FPO	78
09-Nov-23	MBL	Stock - Purchase	AUD 6.41	22	FPO	22
09-Nov-23	MBL	Stock - Purchase	AUD 6.41	19	FPO	19
09-Nov-23	MBL	Stock - Purchase	AUD 6.41	27	FPO	27
09-Nov-23	MBL	Stock - Purchase	AUD 6.42	24	FPO	24
09-Nov-23	MBL	Stock - Purchase	AUD 6.42	494	FPO	494
09-Nov-23	MBL	Stock - Purchase	AUD 6.415	15	FPO	15
09-Nov-23	MBL	Stock - Purchase	AUD 6.415	140	FPO	140
09-Nov-23	MBL	Stock - Purchase	AUD 6.42	154	FPO	154
09-Nov-23	MBL	Stock - Purchase	AUD 6.425	49	FPO	49
09-Nov-23	MBL	Stock - Purchase	AUD 6.425	103	FPO	103
09-Nov-23	MBL	Stock - Purchase	AUD 6.425	245	FPO	245
09-Nov-23	MBL	Stock - Purchase	AUD 6.425	133	FPO	133
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	1,710	FPO	1,710
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	609	FPO	609
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	47	FPO	47
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	175	FPO	175
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	195	FPO	195
09-Nov-23	MBL	Stock - Purchase	AUD 6.44	29	FPO	29
09-Nov-23	MBL	Stock - Purchase	AUD 6.44	15	FPO	15
09-Nov-23	MBL	Stock - Purchase	AUD 6.44	29	FPO	29
09-Nov-23	MBL	Stock - Purchase	AUD 6.44	19	FPO	19

09-Nov-23	MBL	Stock - Purchase	AUD 6.44	45	FPO	45
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	102	FPO	102
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	48	FPO	48
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	38	FPO	38
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	42	FPO	42
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	20	FPO	20
09-Nov-23	MEH	Stock - Purchase	AUD 6.435	10	FPO	10
09-Nov-23	MEH	Stock - Purchase	AUD 6.435	192	FPO	192
09-Nov-23	MBL	Stock - Purchase	AUD 6.44	29	FPO	29
09-Nov-23	MBL	Stock - Purchase	AUD 6.44	16	FPO	16
09-Nov-23	MEH	Stock - Purchase	AUD 6.435	345	FPO	345
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	162	FPO	162
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	26	FPO	26
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	7	FPO	7
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	41	FPO	41
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	202	FPO	202
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	846	FPO	846
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	249	FPO	249
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	75	FPO	75
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	23	FPO	23
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	280	FPO	280
09-Nov-23	MBL	Stock - Purchase	AUD 6.435	290	FPO	290
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	63	FPO	63
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	277	FPO	277
09-Nov-23	MEH	Stock - Purchase	AUD 6.355	4	FPO	4
09-Nov-23	MBL	Stock - Purchase	AUD 6.34	170	FPO	170
09-Nov-23	MBL	Stock - Purchase	AUD 6.34	312	FPO	312
09-Nov-23	MBL	Stock - Purchase	AUD 6.34	10	FPO	10
09-Nov-23	MBL	Stock - Purchase	AUD 6.33	358	FPO	358
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	332	FPO	332
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	214	FPO	214
09-Nov-23	MBL	Stock - Purchase	AUD 6.36	1,494	FPO	1,494
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	378	FPO	378
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	204	FPO	204
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	1,361	FPO	1,361
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	1,141	FPO	1,141
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	551	FPO	551
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	17	FPO	17
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	31	FPO	31
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	178	FPO	178
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	489	FPO	489
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	2	FPO	2
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	144	FPO	144
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	138	FPO	138
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	32	FPO	32
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	84	FPO	84
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	161	FPO	161
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	171	FPO	171
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	52	FPO	52
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	47	FPO	47
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	71	FPO	71
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	30	FPO	30
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	1,372	FPO	1,372
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	401	FPO	401
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	204	FPO	204
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	208	FPO	208
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	15	FPO	15
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	41	FPO	41
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	10	FPO	10
09-Nov-23	MBL	Stock - Purchase	AUD 6.37	12,467	FPO	12,467
09-Nov-23	MEH	Stock - Purchase	AUD 6.355	8	FPO	8
09-Nov-23	MEH	Stock - Purchase	AUD 6.355	271	FPO	271
09-Nov-23	MEH	Stock - Purchase	AUD 6.355	218	FPO	218
09-Nov-23	MEH	Stock - Purchase	AUD 6.355	6	FPO	6
09-Nov-23	MEH	Stock - Purchase	AUD 6.355	41	FPO	41
09-Nov-23	MEH	Stock - Purchase	AUD 6.355	11	FPO	11
09-Nov-23	MEH	Stock - Purchase	AUD 6.355	265	FPO	265
09-Nov-23	MBL	Stock - Purchase	AUD 6.34	3,311	FPO	3,311
09-Nov-23	MBL	Stock - Purchase	AUD 6.34	591	FPO	591
09-Nov-23	MEH	Stock - Sale	AUD 6.335	-273	FPO	273
09-Nov-23	MBL	Stock - Purchase	AUD 6.32	401	FPO	401
09-Nov-23	MBL	Stock - Purchase	AUD 6.32	301	FPO	301
09-Nov-23	MBL	Stock - Purchase	AUD 6.32	94	FPO	94

09-Nov-23	MBL	Stock - Purchase	AUD 6.32	2,621	FPO	2,621
09-Nov-23	MBL	Stock - Purchase	AUD 6.32	1,870	FPO	1,870
09-Nov-23	MBL	Stock - Purchase	AUD 6.32	472	FPO	472
09-Nov-23	MBL	Stock - Purchase	AUD 6.32	110	FPO	110
09-Nov-23	MBL	Stock - Purchase	AUD 6.32	582	FPO	582
09-Nov-23	MBL	Stock - Purchase	AUD 6.325	336	FPO	336
09-Nov-23	MBL	Stock - Purchase	AUD 6.325	223	FPO	223
09-Nov-23	MBL	Stock - Purchase	AUD 6.325	893	FPO	893
09-Nov-23	MBL	Stock - Purchase	AUD 6.325	286	FPO	286
09-Nov-23	MBL	Stock - Purchase	AUD 6.325	181	FPO	181
09-Nov-23	MBL	Stock - Purchase	AUD 6.325	846	FPO	846
09-Nov-23	MBL	Stock - Purchase	AUD 6.325	44	FPO	44
09-Nov-23	MBL	Stock - Purchase	AUD 6.325	68	FPO	68
09-Nov-23	MBL	Stock - Purchase	AUD 6.325	27	FPO	27
09-Nov-23	MEH	Stock - Sale	AUD 6.35	-274	FPO	274
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	4,038	FPO	4,038
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	142	FPO	142
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	3,456	FPO	3,456
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	247	FPO	247
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	5	FPO	5
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	7,629	FPO	7,629
09-Nov-23	MBL	Stock - Sale	AUD 6.35	-40,000	FPO	40,000
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	5,808	FPO	5,808
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	5,808	FPO	5,808
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	773	FPO	773
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	274	FPO	274
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	1,857	FPO	1,857
09-Nov-23	MBL	Stock - Purchase	AUD 6.35	2,904	FPO	2,904
09-Nov-23	MIML	On market purchase	AUD 6.37	2,355	FPO	2,355
09-Nov-23	MIML	On market sale	AUD 6.34	-1,797	FPO	1,797
09-Nov-23	MISL	On market sale	AUD 6.36	-55	FPO	55
09-Nov-23	MISL	On market sale	AUD 6.36	-55	FPO	55
09-Nov-23	MISL	Transfer in - client account	AUD 0.00	55	FPO	55
09-Nov-23	MISL	Transfer out - client account	AUD 0.00	-6,248	FPO	6,248
09-Nov-23	MBL	Borrow Delivery	AUD 0.00	29,993	FPO	29,993
09-Nov-23	MBL	Equity Exchange Traded Option	AUD 0.015	17,000	Options	17,000
09-Nov-23	MBL	Equity Exchange Traded Option	AUD 0.015	17,000	Options	17,000
10-Nov-23	MEH	Stock - Purchase	AUD 6.26	55	FPO	55
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-644	FPO	644
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-60	FPO	60
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-11	FPO	11
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-760	FPO	760
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-1	FPO	1
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-111	FPO	111
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-216	FPO	216
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-141	FPO	141
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-99	FPO	99
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-356	FPO	356
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-1,080	FPO	1,080
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-61	FPO	61
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-188	FPO	188
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-11	FPO	11
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-569	FPO	569
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-42	FPO	42
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-21	FPO	21
10-Nov-23	MBL	Stock - Purchase	AUD 6.26	331	FPO	331
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-135	FPO	135
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-239	FPO	239
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-841	FPO	841
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-1,101	FPO	1,101
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-80	FPO	80
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-871	FPO	871
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-209	FPO	209
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-1	FPO	1
10-Nov-23	MBL	Stock - Sale	AUD 6.26	-55	FPO	55
10-Nov-23	MEH	Stock - Purchase	AUD 6.285	153	FPO	153
10-Nov-23	MEH	Stock - Purchase	AUD 6.285	177	FPO	177
10-Nov-23	MBL	Stock - Purchase	AUD 6.28	208	FPO	208
10-Nov-23	MBL	Stock - Purchase	AUD 6.28	623	FPO	623
10-Nov-23	MBL	Stock - Purchase	AUD 6.28	49	FPO	49
10-Nov-23	MBL	Stock - Purchase	AUD 6.285	230	FPO	230
10-Nov-23	MBL	Stock - Purchase	AUD 6.285	17	FPO	17
10-Nov-23	MBL	Stock - Purchase	AUD 6.29	3,087	FPO	3,087

10-Nov-23	MBL	Stock - Purchase	AUD 6.29	6,706	FPO	6,706
10-Nov-23	MBL	Stock - Purchase	AUD 6.29	715	FPO	715
10-Nov-23	MEH	Stock - Sale	AUD 6.29	-330	FPO	330
10-Nov-23	MEH	Stock - Sale	AUD 6.29	-55	FPO	55
10-Nov-23	MBL	Stock - Sale	AUD 6.29	-331	FPO	331
10-Nov-23	MISL	On market purchase	AUD 6.26	85	FPO	85
10-Nov-23	MISL	On market purchase	AUD 6.26	85	FPO	85
10-Nov-23	MIML	On market sale	AUD 6.22	-1,189	FPO	1,189
10-Nov-23	MISL	On market sale	AUD 6.24	-1,487	FPO	1,487
10-Nov-23	MISL	On market sale	AUD 6.24	-1,487	FPO	1,487
10-Nov-23	MIML	On market sale	AUD 6.24	-496	FPO	496
10-Nov-23	MISL	Transfer in - client account	AUD 0.00	1,487	FPO	1,487
10-Nov-23	MISL	Transfer out - client account	AUD 0.00	-85	FPO	85
10-Nov-23	MISL	Transfer out - client account	AUD 0.00	-1,331	FPO	1,331
10-Nov-23	MBL	Borrow Delivery	AUD 0.00	27,000	FPO	27,000
10-Nov-23	MBL	Borrow Delivery	AUD 0.00	90,750	FPO	90,750
10-Nov-23	MBL	Borrow Delivery	AUD 0.00	2,270,000	FPO	2,270,000
10-Nov-23	MBL	Borrow Delivery	AUD 0.00	122,109	FPO	122,109
10-Nov-23	MBL	Borrow Delivery	AUD 0.00	670,000	FPO	670,000
10-Nov-23	MBL	Borrow Delivery	AUD 0.00	600,000	FPO	600,000
10-Nov-23	MBL	Borrow Return	AUD 0.00	-3,711,139	FPO	3,711,139
10-Nov-23	MBL	Borrow Return	AUD 0.00	-41,720	FPO	41,720
10-Nov-23	MBL	Collateral Receive Return	AUD 0.00	-27,000	FPO	27,000
13-Nov-23	MEH	Stock - Purchase	AUD 6.28	4	FPO	4
13-Nov-23	MEH	Stock - Purchase	AUD 6.28	270	FPO	270
13-Nov-23	MEH	Stock - Purchase	AUD 6.28	236	FPO	236
13-Nov-23	MEH	Stock - Purchase	AUD 6.28	10	FPO	10
13-Nov-23	MEH	Stock - Purchase	AUD 6.28	1	FPO	1
13-Nov-23	MEH	Stock - Purchase	AUD 6.28	10	FPO	10
13-Nov-23	MEH	Stock - Purchase	AUD 6.28	96	FPO	96
13-Nov-23	MEH	Stock - Purchase	AUD 6.28	3	FPO	3
13-Nov-23	MEH	Stock - Purchase	AUD 6.28	5	FPO	5
13-Nov-23	MEH	Stock - Purchase	AUD 6.275	1,334	FPO	1,334
13-Nov-23	MBL	Stock - Sale	AUD 6.265	-324	FPO	324
13-Nov-23	MBL	Stock - Sale	AUD 6.265	-616	FPO	616
13-Nov-23	MBL	Stock - Sale	AUD 6.265	-128	FPO	128
13-Nov-23	MBL	Stock - Sale	AUD 6.265	-116	FPO	116
13-Nov-23	MBL	Stock - Sale	AUD 6.265	-196	FPO	196
13-Nov-23	MBL	Stock - Sale	AUD 6.265	-243	FPO	243
13-Nov-23	MBL	Stock - Sale	AUD 6.315	-120	FPO	120
13-Nov-23	MBL	Stock - Sale	AUD 6.315	-130	FPO	130
13-Nov-23	MEH	Stock - Sale	AUD 6.315	-236	FPO	236
13-Nov-23	MEH	Stock - Sale	AUD 6.28	-1,609	FPO	1,609
13-Nov-23	MEH	Stock - Sale	AUD 6.28	-124	FPO	124
13-Nov-23	MBL	Stock - Purchase	AUD 6.28	7,360	FPO	7,360
13-Nov-23	MIML	On market purchase	AUD 6.28	790	FPO	790
13-Nov-23	MISL	On market purchase	AUD 6.29	326	FPO	326
13-Nov-23	MISL	On market purchase	AUD 6.29	206	FPO	206
13-Nov-23	MISL	On market purchase	AUD 6.29	120	FPO	120
13-Nov-23	MIML	On market sale	AUD 6.28	-2,080	FPO	2,080
13-Nov-23	MISL	Transfer out - client account	AUD 0.00	-326	FPO	326
13-Nov-23	MBL	Borrow Return	AUD 0.00	-19,285,242	FPO	19,285,242
13-Nov-23	MBL	Borrow Return	AUD 0.00	-3,500,000	FPO	3,500,000
13-Nov-23	MBL	Borrow Return	AUD 0.00	-52,020	FPO	52,020
13-Nov-23	MBL	Borrow Return	AUD 0.00	-17,423	FPO	17,423

ANNEXURE 'C'

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

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

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

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

Parties to agreement	Transfer dates
ABN AMRO Clearing Bank N.V.	10/11/2023
Blackrock Advisors (UK) Limited as agent	21/09/2023 17/10/2023 27/10/2023 07/11/2023
BNP Paribas Securities Services as agent	06/11/2023
Citibank NA (London branch) as agent	20/10/2023 23/10/2023 24/10/2023 31/10/2023 03/11/2023 06/11/2023 09/11/2023 10/11/2023
Citibank NA (Sydney branch) as agent	10/11/2023
Citigroup Global Markets Australia Pty Limited	07/11/2023
Firetrail Investments Pty Limited as investment manager	02/11/2023
HSBC Bank PLC as agent	22/09/2023 31/10/2023 01/11/2023 10/11/2023
Jefferies International Limited	19/10/2023
JPMorgan Chase Bank (Sydney branch) as agent	11/09/2023 15/09/2023
State Street Bank and Trust Company (London) as agent	25/10/2023
The Bank of New York Mellon as agent	25/10/2023 10/11/2023
The Northern Trust Company as agent	15/09/2023 20/09/2023 24/10/2023