

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme AGL Energy Ltd AGL.AX
ABN/ACN/ARSN 74 115 061 375

1. Details of substantial holder

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

The holder became a substantial holder on: 3 September 2021

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	38,747,589	38,747,589	6.21%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Beneficial Owner	654,048	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix C).	27,107,697	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	9,131,241	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	847,383	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	MIML as the trustee of APRA regulated superannuation funds and as Responsible Entity (RE) of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or the power to dispose of securities as investment manager or trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPSs.	990,963	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	16,257	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	27,761,745	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	7,217,287	FPO
	National Nominees Limited	National Nominees Limited	1,195,690	FPO
	JP Morgan Securities Australia	JP Morgan Securities Australia	229,174	FPO
	State Street Bank and Trust Company (Sydney Branch)	State Street Bank and Trust Company (Sydney Branch)	477,703	FPO
	Citibank, N.A., London	Citibank, N.A., London	11,387	FPO

MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	JPMorgan Chase Bank, N.A., (SYDNEY BRANCH)	JPMorgan Chase Bank, N.A., (SYDNEY BRANCH)	847,383	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	990,963	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	16,257	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Dennis Leong _____ Capacity Company Secretary _____

Sign here _____ Date 8 September 2021

ANNEXURE 'A'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
8 September 2021

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
7393439	1250 N LaSalle Member LLC	United States
7393443	1250 N LaSalle Property LLC	United States
4664396	2375 Ala Wai Holding LLC	United States
4664396	2375 Ala Wai Property LLC	United States
	A.C.N. 136 024 970 PTY LTD	Australia
	A.C.N. 153 275 677 Pty Ltd	Australia
	A.C.N. 154 402 927 Pty Ltd	Australia
	Aberthaw Green Limited	United Kingdom
	Abeto New Energy S.L.	Spain
S8487128	Ace Info Solutions, LLC	United States
6932133	ADAMS CREEK SOLAR PROJECT, LLC	United States
	Adapt Biogas FinanceCo Limited	United Kingdom
	Adapt Biogas HoldCo Limited	United Kingdom
	Adapt Biogas Limited	United Kingdom
3600321	Admiral Blvd Land Group, LLC	United States
	AIF Business Solutions GmbH	Germany
	Akamu Solar Power Pvt Ltd	India
6951415	Alira Energy, LLC	United States
7883834	Alira ShellCo, LLC	United States
6552907	ALLEN COUNTY SOLAR PROJECT, LLC	United States
5517937	Amburgey Solar Project, LLC	United States
	Amun solarfarms Limited	India
	APR Telecoms (Maintenance) Limited	United Kingdom
	Aquila Solar Power Pvt Ltd	India
	AR WIND ENERGY K.K.	Japan
	Aragorn Holding Company Two Pte. Ltd.	Singapore
	Aragorn Renewable Energy Pvt Ltd	India
	Arkha Solar Power Pvt Ltd	India
6662317	Atascosa Solar, LLC	United States
	Atena Network Holdings Limited (Dissolved 08/07/2021)	Jersey
7250078	ATLANTA FARMS SOLAR PROJECT, LLC	United States
	Atlantic Urja Pvt Ltd	India
6661115	AUDRAIN COUNTY SOLAR PROJECT, LLC	United States
5442748	AUSTIN PARKWAY SOLAR PROJECT, LLC	United States
5304953	Avawam Solar Project, LLC	United States
3336426	AVENAL POWER CENTER, LLC	United States
	Avighna Solarfarms Limited	India
	BADA SERVICES (KOREA) LIMITED	Korea, Republic of
6181993	BANKSON SOLAR PROJECT, LLC	United States
	BELIKE NOMINEES PTY. LIMITED	Australia
	Bernard Bidco Limited	United Kingdom
	Bernard Midco Limited	United Kingdom
	Bernard Parentco Limited	United Kingdom
	Bernard Topco Limited	United Kingdom
5847245	Between the Rows, LLC	United States
	Bilbao Offshore TopCo Limited	United Kingdom
	Bing TK Holdings Limited	United Kingdom
	Bing TK Limited	United Kingdom
	Bing TK Topco Limited	Jersey
7996144	Black Hawk Solar Project, LLC	United States
	BLE 101 (Thailand) Ltd.	Thailand
	BLE C&I Projects 1 Pte. Ltd.	Singapore
	BLE C&I Projects 2 Pte. Ltd.	Singapore
	BLE C&I Projects Pte. Ltd.	Singapore
	BLE Japan 101 GK	Japan
	BLE MALAYSIA 101 SDN. BHD.	Malaysia
	BLE Project 101 Pte. Ltd.	Singapore
	BLE Project 102 Pte. Ltd.	Singapore
	BLE Project 103 Pte. Ltd.	Singapore
	BLE Vietnam 101 Company Limited	Vietnam
0800500681	Blue Grass Abstract LLC	United States
	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
	Blue Leaf Energy India LLP	India
	BLUE LEAF ENERGY JAPAN K.K.	Japan
	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
	Blue Leaf Energy Taiwan Co., Ltd	Taiwan
6375641	BLUEGRASS PLAINS SOLAR PROJECT, LLC	United States

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0886119	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
7997336	Bogalusa West PV I LLC	United States
5182626	Boketo LLC	United States
	Bolney Green Limited	United Kingdom
	BOND STREET CUSTODIANS LIMITED	Australia
	BOSTON AUSTRALIA PTY LIMITED	Australia
	BOSTON LEASING PTY. LIMITED	Australia
	Bramford Green Limited	United Kingdom
	Bramley Solar Limited	United Kingdom
6639877	BRAZORIA COUNTY SOLAR PROJECT, LLC	United States
	Brazoria West Construction JVCo, LLC	United States
	Brazoria West JVCo, LLC	United States
6811491	BRAZORIA WEST SOLAR PROJECT, LLC	United States
	Bridgwater Green Limited	United Kingdom
	Brigid UK Investments Limited	United Kingdom
7906221	Buchanan County Solar Project, LLC	United States
6191682	BUCKEYE PLAINS II SOLAR PROJECT, LLC	United States
6178676	BUCKEYE PLAINS SOLAR PROJECT, LLC	United States
	Buffalo Meadow Solar Project, LLC	United States
	Buheii Vindkraft AS	Norway
	Bunhill Investments Unlimited	Jersey
	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Business Keeper AG	Germany
	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BW Class B Member, LLC	United States
	BW CLASS B PLEDGOR, LLC	United States
	BW Tax Equity HoldCo, LLC	United States
6437081	CALHOUN COUNTY SOLAR PROJECT, LLC	United States
3743854	Calibrant Asset 1, LLC	United States
3744069	Calibrant Bakersfield, LLC	United States
3744035	Calibrant Darien, LLC	United States
3744051	Calibrant Eldorado I, LLC	United States
3744053	Calibrant Eldorado II, LLC	United States
3744010	Calibrant Equipment, LLC	United States
3743988	Calibrant Hammerhead Inc.	United States
3744118	Calibrant Harrisburg I, LLC	United States
3744124	Calibrant Harrisburg II, LLC	United States
3744194	Calibrant Harrisburg III, LLC	United States
3744196	Calibrant Lena, LLC	United States
3742351	Calibrant Mako, LLC	United States
4293249	Calibrant NY I, LLC	United States
3744019	Calibrant TE Development, LLC	United States
4293365	Calibrant TE Fund I, LLC	United States
3744314	Calibrant Woodland I, LLC	United States
3744369	Calibrant Woodland II, LLC	United States
	Camp Hill Unit Trust	Jersey
6435362	Canadian Breaks II LLC	United States
6387604	CANADIAN COUNTY SOLAR PROJECT, LLC	United States
7074373	CANE FLATS SOLAR PROJECT, LLC	United States
	Capbal Faune Limited	United Kingdom
	Capital Meters Holdings Limited	United Kingdom
	Capital Meters Limited	United Kingdom
6250934	CASS COUNTY SOLAR PROJECT, LLC	United States
6600262	CBP Holdings LLC	United States
6136871	CENTENNIAL SKY SOLAR PROJECT, LLC	United States
6109601	CENTERVILLE PIKE II SOLAR PROJECT, LLC	United States
5791707	CENTERVILLE PIKE SOLAR PROJECT, LLC	United States
	CERES HOLDINGS CO., LTD.	Korea, Republic of
	Cero Generation Holdings Greece Limited	United Kingdom
	Cero Generation Holdings Italy Limited	United Kingdom
	Cero Generation Holdings Spain Limited	United Kingdom
	Cero Generation Holdings UK Limited	United Kingdom
	Cero Generation Limited	United Kingdom
	Cero Generation Services Limited	United Kingdom
	Chablis TK Holdings Limited	United Kingdom
	CHANGWON CLEAN ENERGY CO., LTD.	Korea, Republic of
	CHAPTRE GreenCo Holdings Limited	United Kingdom
	Cheeryble Developments Limited	United Kingdom
	Chile Pacific HoldCo 1 SpA	Chile
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific HoldCo 3 SpA	Chile
5834086	CHIMNEY HILL SOLAR PROJECT, LLC	United States
	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
6387599	CHOCTAW COUNTY SOLAR PROJECT, LLC	United States
6387674	CHOCTAW FIELDS SOLAR PROJECT, LLC	United States
7115147	CLERMONT COUNTY SOLAR PROJECT, LLC	United States
800500679	Closing Documentation Services, LLC	United States
4822590	CMC Holdco Inc.	United States
7159492	CMC Railroad Holdco LLC	United States
0130000200	CMC Railroad, LLC	United States
7996147	Coffee Creek Solar Project, LLC	United States
	Collfield Investments sp. Z.o.o.	Poland

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20131390812	Colorado - PTH, LLC	United States
6357635	Colquitt Solar I, LLC	United States
	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
20-5761962	Commerce and Industry Brokerage Inc.	United States
	Comms Management Limited	United Kingdom
	Conergy Solar Australia Pty Limited	Australia
1102403	Connecticut Mystic Lien, LLC	United States
	Converged Alliance Ltd	United Kingdom
5718879	Core Solar SPV II, LLC	United States
5726514	Core Solar SPV IX, LLC	United States
5910916	Core Solar SPV XVII, LLC	United States
5994694	Core Solar SPV XXIII, LLC	United States
	Corona Energy Limited	United Kingdom
	Corona Energy Retail 1 Limited	United Kingdom
	Corona Energy Retail 2 Limited	United Kingdom
	Corona Energy Retail 3 Limited	United Kingdom
	Corona Energy Retail 4 Limited	United Kingdom
	Corona Gas Management Limited	United Kingdom
	Cowley Baldon Green Limited	United Kingdom
	Crab Run Solar Project, LLC	United States
	Craighouse Investments Limited	United Kingdom
5599282	Crane Brook Solar Project, LLC	United States
4100974	Crystal Screens Media Inc.	United States
6602737	CT MLH Bluff Road Venture, LLC	United States
7996150	Cumberland Road North Solar Project, LLC	United States
7996162	Cumberland Road South Solar Project, LLC	United States
5730652	DALE COUNTY SOLAR PROJECT, LLC	United States
L00004774381	DC - PTH, LLC	United States
	Delaware Capital Management	United States
4745573	Delaware Capital Management Advisers, Inc.	United States
2463784	Delaware Distributors, Inc.	United States
2463784	Delaware Distributors, L.P.	United States
5481760	Delaware Investments Advisers Partner, Inc.	United States
	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
5468376	Delaware Investments Distribution Partner, Inc.	United States
	Delaware Investments Fund Advisers	United States
	Delaware Investments Fund Services Company	United States
2152992	Delaware Investments Management Company, LLC	United States
	Delaware Management Company	United States
	Delaware Management Trust Company	United States
2152977	Delaware Service Company, Inc.	United States
812-15118-03	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
6091617	DIGITAL ASSET LEASE CO, LLC	United States
5603635	DILLON SOLAR PROJECT, LLC	United States
7074347	DOVE RUN SOLAR PROJECT, LLC	United States
7295527	Dovel Holdings I, LLC	United States
7295534	Dovel Holdings II, LLC	United States
7295528	Dovel Holdings, LLC	United States
6009288	Dovel Technologies, LLC	United States
7637249	Dowagiac Solar Project, LLC	United States
7256166	EAST SETAUKET ENERGY STORAGE, LLC	United States
7303451	Echo River Solar, LLC	United States
	Edammer GP Limited	United Kingdom
	Edammer Investco PPP Limited	Ireland
	Edammer Partner Limited	United Kingdom
	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
	EDUWEST PROJECT CO PTY LIMITED	Australia
	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
	Egan Solar Power Pvt Ltd	India
	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
	EH YANGJU CO., LTD.	Korea, Republic of
	ELAINE WINDFARM PTY LTD	Australia
7106629	Elektron Holdings, Inc.	United States
	Elio Energy Private Limited	India
	ELISE NOMINEES PTY LIMITED	Australia
6881111	ELKHART COUNTY SOLAR PROJECT, LLC	United States
	Elstree Green Limited	United Kingdom
	Elwiatr Pruszyński sp. z o.o.	Poland
3017783	Emerald PV I LLC	United States
	Encina New Energy S.L.	Spain
	Energia Verde Trapani S.r.l.	Italy
4044532	ENERGY PASTURES SOLAR PROJECT, LLC	United States
	Enso Green Holdings A Limited	United Kingdom
	Enso Green Holdings B Limited	United Kingdom
	Enso Green Holdings C Limited	United Kingdom
	Enso Green Holdings D Limited	United Kingdom
	Enso Green Holdings E Limited	United Kingdom
	Enso Green Holdings F Limited	United Kingdom
	Enso Green Holdings G Limited	United Kingdom
	Enso Green Holdings H Limited	United Kingdom
	Enso Green Holdings I Limited	United Kingdom
	Enso Green Holdings J Limited	United Kingdom
	Enso Green Holdings K Limited	United Kingdom

	Enso Green Holdings L Limited	United Kingdom
	Enso Green Holdings Limited	United Kingdom
	Enso Green Holdings M Limited	United Kingdom
	Enso Green Holdings N Limited	United Kingdom
	Enso Green Holdings O Limited	United Kingdom
	Enso Green Holdings P Limited	United Kingdom
	Enso Green Holdings Q Limited	United Kingdom
	Enso Green Holdings R Limited	United Kingdom
	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
	Enso Green Holdings T Limited	United Kingdom
	Enso Green Holdings U Limited	United Kingdom
	Enso Green Holdings V Limited	United Kingdom
	Enso Green Holdings W Limited	United Kingdom
	Enso Green Holdings X Limited	United Kingdom
	Enso Green Holdings Y Limited	United Kingdom
	Enso Green Holdings Z Limited	United Kingdom
	EOS INVESTMENT LIMITED	United Kingdom
	EQUITAS NOMINEES PTY. LIMITED	Australia
4605170	ERC Holdco LLC	United States
	Eridanus Solar Power Pvt Ltd	India
5936446	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
	Ethan Energy India Pvt Ltd	India
	EURO FIN CO PTY LTD	Australia
	Euro II PPP Platform GP Limited	United Kingdom
	Euro II PPP Platform LP Limited	United Kingdom
	Euro III Platform Partner Limited	United Kingdom
	Euro III PPP Platform GP Limited	United Kingdom
	Euro Investco PPP Ireland GP Limited	Ireland
	Euro IV PPP Platform GP Limited	United Kingdom
	Euro IV PPP Platform Partner Limited	United Kingdom
	Euro PPP Platform GP Limited	United Kingdom
	Euro PPP Platform LP Limited	United Kingdom
	Euro V PPP Platform GP Limited	United Kingdom
	Euro V PPP Platform Partner Limited	United Kingdom
	Evercreech BidCo Limited	United Kingdom
	Evercreech Renewable Energy Limited	United Kingdom
6181991	FAIRBORN SOLAR PROJECT, LLC	United States
7881616	Farnham Solar Project, LLC	United States
	Farrington Business Group Ltd	United Kingdom
4721352	FAS 1 LLC	United States
	Feliz Holding SRL	Belgium
	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
3396732	Fentress Energy Storage, LLC	United States
	Ficus Solar PV, S.L.	Spain
6122623	FILLMORE COUNTY SOLAR PROJECT, LLC	United States
	FINCH SECURITIES LIMITED	Cayman Islands
7881620	Five Oaks Solar Project, LLC	United States
L13000092770	FL - PTH 1, LLC	United States
L13000092810	FL - PTH 10, LLC	United States
L13000092775	FL - PTH 2, LLC	United States
L13000092804	FL - PTH 3, LLC	United States
L13000093115	FL - PTH 4, LLC	United States
L13000092807	FL - PTH 5, LLC	United States
L13000095313	FL - PTH 6, LLC	United States
L13000093080	FL - PTH 7, LLC	United States
L13000093080	FL - PTH 8, LLC	United States
L13000092789	FL - PTH 9, LLC	United States
6869097	Flatrock Solar, LLC	United States
	Fleet Green Limited	United Kingdom
6828918	FLICKERTAIL SOLAR PROJECT, LLC	United States
L13000036286	Florida Coral Lien Investments, LLC	United States
L12000112190	Florida Dundee Lien Investments, LLC	United States
	Forth SPV 1 Limited	United Kingdom
	Forth SPV 2 Limited	United Kingdom
0931039	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
4100805	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
	Fox-Pitt, Kelton Limited	United Kingdom
	Fox-Pitt, Kelton N.V.	Curacao
	FPK Capital I CIP GP Limited	Jersey
5599350	Free State Solar Project, LLC	United States
4222775	Fremantle Energy Holdings, LLC	United States
4222772	Fremantle Energy, LLC	United States
3930054	Fremantle Wind Holdings Inc.	United States
	Fuinneamh Sceirde Teoranta	Ireland
7115152	FULTON COUNTY SOLAR PROJECT, LLC	United States
	FUNDCORP PTY LIMITED	Australia
	Future Energy sp. z o.o.	Poland
13426751	GA - PTH, LLC	United States
	GATESUN PTY. LIMITED	Australia
	GGB inBalans Investco Ireland GP Limited	Ireland
	GIG Faune HoldCo Limited	United Kingdom
6147017	GIG Infrastructure HoldCo, LLC	United States
	GIG OSW Extension TopCo Limited	United Kingdom
7934271	GIG SHE Finance, LLC	United States

7934268	GIG SHE Holdings, LLC	United States
7327394	GIG Solar HoldCo, LLC	United States
7327397	GIG US Investment Holdings Inc.	United States
7542450	GIG US Solar Equipment, LLC	United States
4310674	GIG US Storage Holdings LLC	United States
	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	GILLMAN PTY. LIMITED	Australia
	GK SHIROISHI KOSUGOU WIND	Japan
DE 4579506	GLL 200 State Street Corp	United States
5979562	GLL 400 Hope Interest, LLC	United States
DE 5544219	GLL Americas Fund GP Corp	United States
	GLL Asset Management GmbH	Germany
DE 6075361	GLL Asset Management LLC	United States
5672068	GLL BVK Austin GP Inc	United States
5545200	GLL BVK Denver GP Inc.	United States
DE 3964425	GLL BVK General Partner Inc	United States
6144518	GLL BVK Miracorp General Partner, Inc.	United States
5672655	GLL BVK W.Adams GP, Inc	United States
TN 508975	GLL Development and Management Inc	United States
	GLL Erste Verwaltungs GmbH	Germany
DE 5240699	GLL Fremont Interest II LLC	United States
	GLL Holding AG	Germany
	GLL HR CEE Management GmbH	Germany
DE 4449047	GLL HRE General Partner Inc	United States
	GLL Investment Management 3 GmbH	Germany
	GLL Investment Management GmbH	Germany
	GLL Management Company Sarl	Luxembourg
	GLL NY 1 GP S.à r.l.	Luxembourg
	GLL Office II Management GmbH	Germany
	GLL Office Management GmbH	Germany
	GLL Opportunities GP Sarl	Luxembourg
DE 4139377	GLL Properties Fund Corp. II	United States
	GLL Real Estate Partners GmbH	Germany
	GLL Real Estate Partners GmbH Limitada	Chile
	GLL Real Estate Partners GmbH SAC	Peru
DE 3356331	GLL Real Estate Partners Inc	United States
	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
	GLL Real Estate Partners Kft.	Hungary
	GLL Real Estate Partners LLC	Korea, Republic of
	GLL Retail Management GmbH	Germany
DE 4536845	GLL Selection II GP Corp	United States
	GLL Services Luxembourg Sarl	Luxembourg
DE 3536417	GLL US Office Corp	United States
DE 4149064	GLL US Retail Corp	United States
DE 4702859	GLL USA Management LLC	United States
	Globe Beteiligungs GmbH	Germany
6097634	Gold Harvest Solar Project, LLC	United States
	Goldcup 28389 AB	Sweden
	Goodstone Living Limited	United Kingdom
	Goonzaran Bluebell Funding Limited	United Kingdom
	Goonzaran Bluebell Leasing Limited	United Kingdom
	Gordon Bidco Limited	United Kingdom
	Gordon Midco Limited	United Kingdom
	Gordon Parentco Limited	United Kingdom
	Gordon Topco Limited	United Kingdom
3600333	Great River Solar Project, LLC	United States
	Green Empire WtE Holdings Limited	United Kingdom
	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
	Green Investment Group Investments Limited	United Kingdom
	Green Investment Group Limited	United Kingdom
	Green Investment Group Management Limited	United Kingdom
6787065	GSD FARMING CO. LLC	United States
5305254	Gunlock Solar Project, LLC	United States
	GWindSky Co., Ltd.	Korea, Republic of
	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
	HAEUNDAE OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
6062850	HANCOCK COUNTY SOLAR PROJECT, LLC	United States
	Haycraft Solar Project, LLC	United States
	HC2 Investments Limited	United Kingdom
5420801	HEADLAND-WIREGRASS SOLAR PROJECT, LLC	United States
	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
	HENDERSON WA PTY LIMITED	Australia
	HENDERSON WA TRUST	Australia
	Herman Midco Limited	United Kingdom
6963799	HERMAN SOLAR PROJECT, LLC	United States
	Herman Topco Limited	United Kingdom
	Hermes Infrastructure Investco Ireland GP Limited	Ireland
6639816	HIDALGO COUNTY SOLAR PROJECT, LLC	United States
7574666	High Oasis II Solar Project, LLC	United States
6705998	HILL TUCKER SOLAR PROJECT, LLC	United States
7256160	HOLBROOK ENERGY STORAGE, LLC	United States
7431121	Holtsville Energy Storage, LLC	United States
7571937	Honolulu Civic Partners LLC	United States
	Hoskinson North Solar Project, LLC	United States

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7996166	Huckleberry Line Solar Project, LLC	United States
	Hydra Investments 2007 Limited	Jersey
7407211	I-4 Logistics Center Tampa GP LLC	United States
	ICS International Compliance Software Beteiligungs GmbH	Germany
	ICS International Compliance Software Beteiligungs Group GmbH	Germany
	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
	Ilios Investment Limited	United Kingdom
04164075	Illinois Salt Fox Investments, LLC	United States
2012121100175	Indiana TLP, LLC	United States
	Inis Holding Company Limited	United Kingdom
	Inis Top Company Limited	United Kingdom
	International Compliance Software Holding B.V.	Netherlands
	ION ENERGY PTE. LIMITED	Singapore
	Iron Acton Green Limited	United Kingdom
6357633	Irwin Solar I, LLC	United States
	Ivy Distributors, Inc.	United States
	Ivy Investment Management Company	United States
	JENEVER BIDCO LIMITED	United Kingdom
	JENEVER HOLDCO LIMITED	United Kingdom
	Jenever Midco Limited	United Kingdom
	Jenever Parentco Limited	United Kingdom
	Jenever Topco Limited	United Kingdom
	JIG HOLDINGS LIMITED	Japan
	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
7295178	KCR RTO DA, LLC	United States
6963803	KELLER SOLAR PROJECT, LLC	United States
7115143	KENDALL COUNTY SOLAR PROJECT, LLC	United States
6963807	KIDMAN SOLAR PROJECT, LLC	United States
5791709	KINGS FORK SOLAR PROJECT, LLC	United States
	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
	Kingswood Mortgages 2015-1 PLC (entered voluntary liquidation 25 June 2021)	United Kingdom
6387594	KIOWA COUNTY SOLAR PROJECT, LLC	United States
	Kleio Solar Power Pvt Ltd	India
	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	L2 B.V.	Netherlands
	L2 B.V. (UK Branch)	United Kingdom
5611330	LAKE COUNTY SOLAR PROJECT, LLC	United States
	Lake Wind AB	Sweden
	Lakehouse Mortgages Limited	United Kingdom
	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	Lal Lal Wind Farms Hold Trust	Australia
	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
	LAL LAL WIND FARMS PTY LIMITED	Australia
	Lapin Investment Limited	United Kingdom
5800888	LAWRENCE COUNTY SOLAR PROJECT, LLC	United States
7633415	Laxman Beach LLC	United States
6713492	Levy Solar I, LLC	United States
4538814	Liberty Green Renewables Indiana, LLC	United States
0800500684	Lien Data Services, LLC	United States
	Lion Wind Power Limited	United Kingdom
	Lochlann FinCo Limited	United Kingdom
	Lochlann HoldCo Limited	United Kingdom
	Lochlann TopCo Limited	United Kingdom
6300390	Long Beach Airport Hangar Owner LLC	United States
6963805	LONGNECKER SOLAR PROJECT, LLC	United States
	Lost Mountain Solar Project, LLC	United States
	Loto Solar PV, S.L.	Spain
	Lovedean Green Limited	United Kingdom
	Lumani Energy Limited	United Kingdom
6645377	M Acquisition Company V Corporation	United States
6953094	M Acquisition Company VI Corporation	United States
6953091	M Acquisition Company VII Corporation	United States
6645349	M Acquisition V Sponsor, LLC	United States
6953089	M Acquisition VI Sponsor, LLC	United States
6953093	M Acquisition VII Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
3995797	MacCap Juneau Holdings, LLC	United States
5602968	MACON COUNTY SOLAR PROJECT, LLC	United States
6116702	MACON PARKWAY SOLAR PROJECT, LLC	United States
	MACQUARIE (ASIA) PTE LTD.	Singapore
	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
	Macquarie (Bermuda) Limited	Bermuda
	MACQUARIE (JAPAN) LIMITED	Japan
	Macquarie (Scotland) GP Limited	United Kingdom
	Macquarie (UK) Group Services Limited	United Kingdom

	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
	Macquarie Aerospace Investments Limited	United Kingdom
4768456	Macquarie Affiliated Managers (USA) Inc.	United States
4508116	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
5382413	Macquarie Alpine Inc.	United States
	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
	Macquarie Alternative Strategies	United States
5259047	Macquarie AMC Investment REIT LLC	United States
4618137	Macquarie America Holdings Inc.	United States
4624506	Macquarie America Services Inc.	United States
3379259	MACQUARIE AMERICAS CORP.	United States
	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
	Macquarie Asia Infrastructure Management Limited	Cayman Islands
	Macquarie Asia Securities Limited	Hong Kong
	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
	Macquarie Asian Progress Fund	Australia
	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
	Macquarie Asset Advisers	United States
	Macquarie Asset Finance Holdings Limited	United Kingdom
	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
	Macquarie Asset Holdings Limited	United Kingdom
	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
	Macquarie Asset Management Europe S.à r.l.	Luxembourg
	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Luxembourg
	Macquarie Asset Management Europe S.à r.l., Italy Branch	Luxembourg
	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Luxembourg
	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Luxembourg
	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
	Macquarie Asset Management México, S.A. de C.V. (f/k/a Macquarie Mexico Infrastructure Management, S.A. de C.V.)	Mexico
	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
	MACQUARIE AUSTRALIA PTY LIMITED	Australia
	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
	MACQUARIE B.H. PTY LTD	Australia
	Macquarie Bank Europe DAC, Paris Branch	France
	Macquarie Bank Europe Designated Activity Company	Ireland
	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
	Macquarie Bank International Limited	United Kingdom
	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
	MACQUARIE BANK LIMITED	Australia
	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie Bank Limited (London Branch)	United Kingdom
	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
	Macquarie Bank Limited (US Representative Office)	United States
	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
	Macquarie Belgium TCG SRL	Belgium
	Macquarie Beteiligungstreuhand GmbH	Germany
	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
6745553	Macquarie CAF Finance Inc.	United States
7344507	Macquarie CAF Funding II LLC	United States
7344503	Macquarie CAF Funding III Inc.	United States
61-1735470	Macquarie CAF Holdings Inc.	United States
5481022	Macquarie CAF LLC	United States
5778415	Macquarie CAF Management LLC	United States
2920528	Macquarie CAF RE Holdings, Inc.	United States

	Macquarie Canada MPIP GP Ltd.	Canada
	Macquarie Canada MPIP LP Ltd.	Canada
	Macquarie Canada Services Ltd.	Canada
	Macquarie Canadian Investment Holdings Ltd.	Canada
	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
	Macquarie Capital (Chile) SpA	Chile
	Macquarie Capital (Europe) Limited	United Kingdom
	Macquarie Capital (Europe) Limited Paris Branch	France
	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
	Macquarie Capital (Ireland) Designated Activity Company	Ireland
	Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch	Netherlands
	Macquarie Capital (Ireland) Designated Activity Company, France Branch	France
	Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland	Germany
	Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana	Spain
	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
2382080	MACQUARIE CAPITAL (USA) INC.	United States
	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
	Macquarie Capital Development Canada Ltd.	Canada
	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Capital France Société Anonyme	France
	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
	Macquarie Capital France Société Anonyme, Italy Branch	Italy
	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
5093047	Macquarie Capital Funding LLC	United States
	Macquarie Capital Holdings (Canada) Ltd.	Canada
	MACQUARIE CAPITAL LIMITED	Hong Kong
	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
6743725	Macquarie Capital Partners, LLC	United States
	Macquarie Capital Principal Holdings Canada Ltd	Canada
	Macquarie Capital Securities (India) Private Limited	India
	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
	Macquarie Capital Securities (Philippines) Inc.	Philippines
	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Capital SG GP S.a r.l.	Luxembourg
	Macquarie Capital SICAV-RAIF	Luxembourg
4733273	Macquarie Capital US Acquisitions LLC	United States
	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
	MACQUARIE CGM TRADING PTY LIMITED	Australia
7074328	Macquarie CMF LLC	United States
	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation wef 18/09/2020)	Singapore
	Macquarie Commodities (UK) Limited	United Kingdom
4383511	MACQUARIE COMMODITIES (USA) INC.	United States
	Macquarie Commodities Brasil S/A	Brazil
	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
	Macquarie Commodities Finance (UK) Limited	United Kingdom
	Macquarie Commodities Holding Canada Ltd.	Canada
	MACQUARIE COMMODITIES PTY LIMITED	Australia
	Macquarie Commodities Trading (Ireland) Limited	Ireland
	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
	Macquarie Commodities Trading Canada Ltd.	Canada
	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
	Macquarie Commodities Trading SA	Switzerland
6324230	Macquarie Commodities Trading US, LLC	United States

	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
3484929	Macquarie Communications Infrastructure Holdings, LLC	United States
6953486	Macquarie Core Solar HoldCo, LLC	United States
	Macquarie Corona Energy Holdings Limited	United Kingdom
	Macquarie Corporate (Hong Kong) Limited	Hong Kong
	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
4624264	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
	MACQUARIE CORPORATE FINANCE LIMITED	Australia
	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
	Macquarie Corporate Holdings Belgium NV	Belgium
	Macquarie Corporate Holdings Europe Limited	Jersey
	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
3835213	MACQUARIE COTTON INTERNATIONAL INC.	United States
4774619	Macquarie Crop Partners GP, LLC	United States
	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
3567972	MACQUARIE ELECTRONICS USA INC	United States
	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie Emerging Markets Investments Pty Ltd	Australia
	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
	Macquarie Energia Brasil Ltda.	Brazil
	Macquarie Energy Canada Ltd.	Canada
	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
	MACQUARIE ENERGY JAPAN LIMITED	Japan
	Macquarie Energy Leasing Limited	United Kingdom
2468860	Macquarie Energy LLC	United States
	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
4708902	Macquarie Energy North America Investments, LLC	United States
4023666	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
6435636	Macquarie Energy Partners GP LLC	United States
6435641	Macquarie Energy Partners Inc.	United States
	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
4853290	Macquarie Energy Trading LLC	United States
5432297	Macquarie Equipment Capital Inc.	United States
	Macquarie Equipment Finance (Canada) Limited	Canada
	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
	Macquarie Equipment Finance Services Limited	Ireland
	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
	Macquarie Equipment Funding Limited	Ireland
	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
	MACQUARIE EQUITIES LIMITED	Australia
	Macquarie Equities South Africa Proprietary Limited	South Africa
	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
	Macquarie Euro Limited	United Kingdom
	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie European Infrastructure Fund 7 SCSp	Luxembourg
	Macquarie European Investment Holdings Limited	United Kingdom
	Macquarie European Logistics Real Estate Fund SCSp	Luxembourg
	Macquarie European Rail GmbH	Germany
	Macquarie European Rail Limited	United Kingdom
	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
5921410	Macquarie Executive Holdings LLC	United States
	MACQUARIE FARM SERVICES PTY LIMITED	Australia
4822090	Macquarie Fastracks Holdings LLC	United States
4561295	Macquarie FG Holdings Inc.	United States
4822090	Macquarie FICC Holdings USA Inc.	United States
	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of

	Macquarie Finance Pty Limited	Australia
4551158	Macquarie Financial Holdings (USA) LLC	United States
	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
	Macquarie Fonds GmbH	Germany
	Macquarie Fondsmanagement GmbH	Germany
	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
	Macquarie Formosa 1 Co., Ltd.	Taiwan
	Macquarie Formosa Solar Co., Ltd.	Taiwan
	Macquarie France SARL	France
	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg
	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Funding Holdings Canada Ltd.	Canada
4240236	MACQUARIE FUNDING HOLDINGS LLC	United States
	Macquarie Funding Inc.	Canada
	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
5478057	Macquarie Funding LLC	United States
	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
4088350	Macquarie Futures USA LLC	United States
	MACQUARIE FX INVESTMENTS PTY LTD	Australia
	Macquarie Germany Holdings GmbH	Germany
	Macquarie Global Bond Fund	Australia
	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
	Macquarie Global Infrastructure Fund SCSp	Luxembourg
	Macquarie Global Investments (UK) Limited	United Kingdom
	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
4332814	Macquarie Global Opportunities Partners LLC	United States
5787664	Macquarie Global Services (USA) LLC	United States
	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
7564387	Macquarie Good Ventures Inc.	United States
	Macquarie GP Limited	United Kingdom
	Macquarie GP2 Limited	United Kingdom
	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA Trust)	Australia
	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
	MACQUARIE GROUP LIMITED	Australia
	Macquarie Group Management (India) Private Limited	India
	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
	Macquarie Group Services Australia Pty Ltd France	France
	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
	MACQUARIE GROUP TREASURY PTY LTD	Australia
	Macquarie Holdings (Canada) Ltd	Canada
	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
2428034	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
	Macquarie Holdings (UK) No.1 Limited	United Kingdom
	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Holdings South Africa Proprietary Limited	South Africa
	Macquarie Hong Kong Finance Limited	Cayman Islands
	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
	MACQUARIE I A RETURNS PTY LIMITED	Australia
3075842	MACQUARIE INC.	United States
	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
	Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch	Taiwan
	Macquarie Infrastructure and Real Assets (India) Private Limited	India

	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
	Macquarie Infrastructure and Real Assets México, S.A. de C.V. (Merged 08/05/2021)	Mexico
	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
5294176	Macquarie Infrastructure Developments LLC	United States
	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
	Macquarie Infrastructure GP Limited	United Kingdom
	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
3707788	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
6372304	Macquarie Infrastructure Partners II GP LLC	United States
5260689	Macquarie Infrastructure Partners III GP LLC	United States
4088348	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
6232309	Macquarie Infrastructure Partners IV GP LLC	United States
4106439	Macquarie Infrastructure Partners U.S. GP LLC	United States
7664356	Macquarie Infrastructure Partners V GP, LLC	United States
7664363	Macquarie Infrastructure Partners V, L.P.	United States
	Macquarie Infrastructure Philippines Limited	Bermuda
	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
	Macquarie Innovative Vision Partners II Limited	Cayman Islands
	Macquarie Innovative Vision Partners Limited	Cayman Islands
	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
	Macquarie International Holdings Limited	United Kingdom
	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
	Macquarie International Limited	United Kingdom
	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
	Macquarie International Services Limited	Hong Kong
	Macquarie Internationale Investments Limited	United Kingdom
	Macquarie Internet Investments Limited	Hong Kong
	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
	Macquarie Investment Management Advisers	United States
	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
	Macquarie Investment Management Austria Kapitalanlage AG	Austria
	Macquarie Investment Management Business Trust	United States
	Macquarie Investment Management Europe Limited	United Kingdom
	Macquarie Investment Management Europe Limited (Italy Representative Office) (De-registered 08/06/2021)	Italy
	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
	Macquarie Investment Management Europe S.A. (Germany Branch)	Germany
	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
	Macquarie Investment Management Europe SA	Luxembourg
5895225	Macquarie Investment Management General Partner, Inc.	United States
	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
	Macquarie Investment Management Holdings (Austria) GmbH	Austria
	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
	Macquarie Investment Management Switzerland GmbH	Switzerland
	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
	Macquarie Investments (UK) Limited	United Kingdom
	Macquarie Investments 1 Limited	United Kingdom
	Macquarie Investments 2 Limited	United Kingdom
	Macquarie Investments 3 Limited	United Kingdom

	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Macquarie Investments Deutschland GmbH	Germany
5016403	Macquarie Investments US Inc.	United States
	MACQUARIE INVESTORS PTY LTD	Australia
	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
	Macquarie Juweel Investor LP	United Kingdom
	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
	MACQUARIE LAH PTY LIMITED	Australia
	MACQUARIE LEASING (CHINA) CO LIMITED	China
	Macquarie Leasing (UK) Limited	United Kingdom
	Macquarie Leasing Limited	United Kingdom
4039167	Macquarie Leasing LLC	United States
	MACQUARIE LEASING NSW PTY LTD	Australia
	MACQUARIE LEASING PTY. LIMITED	Australia
	Macquarie Lending & Investment Partners LLP	United Kingdom
	MACQUARIE LIFE LIMITED	Australia
	Macquarie Management GmbH	Germany
2297591	Macquarie Management Holdings, Inc.	United States
	Macquarie Markets Trading Limited	Hong Kong
	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
	MACQUARIE MEREENIE PTY LIMITED	Australia
	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
	Macquarie Meters 2 (UK) Limited	United Kingdom
	Macquarie Meters 3 (UK) Limited	United Kingdom
	Macquarie Meters 4 Limited	Hong Kong
	Macquarie Meters 5 (UK) Limited	United Kingdom
	Macquarie Mexico Real Estate Management, S.A. de C.V. (Merged 08/05/2021)	Mexico
	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
010473862-3438695	MACQUARIE MORTGAGES USA LLC	United States
	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
	Macquarie New World Gaming Canada Ltd.	Canada
	Macquarie New World Gaming Partnership	Canada
5791141	Macquarie NG-KIH Holdings, LLC	United States
	Macquarie North America Ltd.	Canada
7344512	Macquarie Northeast Property II Inc.	United States
6116334	Macquarie Nufang US LLC	United States
	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
4207954	MACQUARIE OIL AND GAS HOLDINGS INC	United States
4662005	Macquarie Opportunities Inc.	United States
	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
7363932	Macquarie PF II LLC	United States
7133525	Macquarie PF Inc.	United States
7133536	Macquarie PF LLC	United States
	Macquarie Physical Commodities UK Limited	United Kingdom
4708900	Macquarie Physical Commodities, LLC	United States
4965122	Macquarie Physical Metals (USA) Inc.	United States
	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
	Macquarie Principal Finance UK Limited	United Kingdom
	MACQUARIE PRINCIPAL PTY LIMITED	Australia
	MACQUARIE PRISM PTY LIMITED	Australia
6095450	Macquarie Private Debt Asset Management, LLC	United States
	Macquarie Private Debt Europe Limited	Ireland
	Macquarie Products (Ireland) Limited	Ireland
	Macquarie Progress Partners Infrastructure SCSp	Luxembourg
	Macquarie Projects Limited	Hong Kong
	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
5927519	Macquarie Qualified Staff Investment Series, LLC	United States
	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
4701081	Macquarie Real Estate Absolute Return Partners, Inc.	United States
4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
	Macquarie Real Estate Financial Services GmbH	Germany
6300458	Macquarie Real Estate Funds Management Inc.	United States
	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
6717684	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
4454539	MACQUARIE RENEWABLE ENERGY INC	United States

	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
	Macquarie Resource Capital Canada Ltd.	Canada
	Macquarie Restorations Limited	United Kingdom
	Macquarie Retail Management (Asia) Limited	Hong Kong
4432659	Macquarie Room 125 Holdings LLC	United States
7157620	Macquarie Rotorcraft Holdings LLC	United States
	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
5353706	Macquarie Rotorcraft Leasing, Inc.	United States
	MACQUARIE SCT PTY LIMITED	Australia
	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
	Macquarie Securities Financing Ltd (Canada)	Canada
	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
	MACQUARIE SECURITISATION LIMITED	Australia
	Macquarie Septa (Guernsey), LLP	Guernsey
	Macquarie Septa (UK) I, LP	United Kingdom
	Macquarie Septa (UK) II, LP	United Kingdom
5805188	Macquarie Septa (US) I, LLC	United States
5908890	Macquarie Septa Aero, LLC	United States
	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
4867820	Macquarie Services (USA) LLC	United States
	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
	Macquarie Services SA	Switzerland
	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
	Macquarie Servicos Agricolas Limitada	Brazil
5100455	Macquarie Sierra Investment Holdings Inc.	United States
	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
	Macquarie Specialised Asset Services Limited	United Kingdom
	Macquarie Specialised Investment Solutions Limited	United Kingdom
	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
5167283	Macquarie Storage Investments Inc.	United States
6439492	Macquarie Strategic Funding Holdings Inc.	United States
	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
	Macquarie Structured Products (Europe) GmbH - In Liquidation	Germany
	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
	Macquarie Technology Services (Canada) Ltd.	Canada
5336399	Macquarie Texas Loan Holder LLC	United States
	Macquarie Trade & Asset Finance International Limited	United Kingdom
4240237	Macquarie Trading Services Inc.	United States
	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
	Macquarie Transportation Finance Limited	United Kingdom
	Macquarie Transportation Holdings Limited	United Kingdom
	Macquarie Treuermögen GmbH	Germany
	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
	Macquarie UK Holdings Limited	United Kingdom
	Macquarie UK Passenger Leasing Limited	United Kingdom
5235726	Macquarie US Gas Supply LLC	United States
5812073	Macquarie US MPIP GP LLC	United States
5812074	Macquarie US MPIP LP LLC	United States
	Macquarie US Smaller Companies	Luxembourg
5016402	Macquarie US Trading LLC	United States
	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
	Macquarie Ventures (Hong Kong) Limited	Hong Kong
	Macquarie Vermögenstreuhand GmbH	Germany
	Macquarie Verwaltungs GmbH	Germany
5096097	Macquarie Waikiki Holdings LLC	United States
6032075	Macquarie Washington Clean Energy Investment, L.P.	United States
	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
	Macquarie Zhaopin Holdings Limited	Cayman Islands
5263003	Macquarie-PowerFin Solar, LLC	United States
5795859	MADISON COUNTY SOLAR PROJECT, LLC	United States

6756824	MADISON FIELDS SOLAR PROJECT, LLC	United States
	MAFCA INVESTMENTS PTY LIMITED	Australia
	Magnolia Solar PV, S.L.	Spain
	MAIF 2 Executives SCSp	Luxembourg
	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
5316569	MAM Alliance Partners, LLC	United States
7885666	Manor River Energy Storage, LLC	United States
7885673	Manor River II Energy Storage, LLC	United States
	Manzano Solar PV, S.L.	Spain
	MAP HOLDING TRUST	Australia
3029308	Maple PV I LLC	United States
6706799	MARENGO STARR SOLAR PROJECT, LLC	United States
6137918	MARION COUNTY SOLAR PROJECT, LLC	United States
6250935	MARQUETTE COUNTY SOLAR PROJECT, LLC	United States
	Martin County Solar II Project, LLC	United States
7594896	Martin County Solar Project, LLC	United States
	Maryland HoldCo Limited	United Kingdom
	Matrix Networks (Holdings) Limited	United Kingdom
	Matrix Networks Group Limited	United Kingdom
	Matrix Networks Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
	MC EDUCATION HOLDINGS PTY LTD	Australia
6943116	MCHENRY COUNTY SOLAR PROJECT, LLC	United States
4526019	MCP Solar Assets Partners I LLC	United States
452697	MCP Solar Assets Partners II LLC	United States
W15325376	MD - PTH, LLC	United States
0002920565	Medical Science & Computing, LLC	United States
5493379	Medical Student Loan Trust	United States
	MEIF (UK) Limited	United Kingdom
	MEIF 5 Executives LP	United Kingdom
	MEIF 5 Guernsey GP Limited	Guernsey
	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
	MEIF 6 Executives SCSp	Luxembourg
	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
	MEIF 7 Co-Invest SCSp	Luxembourg
	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
	Melksham Calne Green Limited	United Kingdom
	MELREF Luxembourg GP S.à r.l.	Luxembourg
6343685	MEP California Energy Holdings, LLC	United States
6343677	MEP California Energy, LLC	United States
6937138	MERCER COUNTY II SOLAR PROJECT, LLC	United States
6937135	MERCER COUNTY III SOLAR PROJECT, LLC	United States
6717789	MERCER COUNTY SOLAR PROJECT, LLC	United States
	Merry Merger Sub Inc.	United States
	MGIDF Guernsey GP Limited	Guernsey
	MGIF Co-Invest 1 SCSp	Luxembourg
	MGIF Luxembourg GP S.à r.l.	Luxembourg
	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
4346896	MGOP Feeder I GP LLC	United States
	MGREF 1 GP Limited	United Kingdom
	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
	MIDF UK1 LLP	Guernsey
	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
	MIDF UK2 Guernsey GP Limited	Guernsey
5996779	MIDLAND-WIREGRASS SOLAR PROJECT, LLC	United States
	MIF Holdings GmbH	Germany
	MIF Holdings Limited	United Kingdom
4323418	MIF US Investment Holdings LLC	United States
4323415	MIF US INVESTMENT PARTNERSHIP	United States
7007805	MIGS (ECI) GP, LLC	United States
7181215	MIGS II (ECI) GP, LLC	United States
7023909	MIHI Boxwood Sponsor, LLC	United States
4261648	MIHI LLC	United States
1598777	MIP III (ECI) GP LLC	United States
6979578	MIP IV (Canada) GP, LLC	United States
7046237	MIP IV (ECI) Australian Executives, G.P.	United States
7046223	MIP IV (ECI) Carry, L.P.	United States
7046224	MIP IV (ECI) Executives, L.P.	United States
7046222	MIP IV (ECI) Global Executives, L.P.	United States
6979581	MIP IV (ECI) GP, LLC	United States
7046217	MIP IV Executives, L.P.	United States
	MIP IV Luxembourg GP S.à r.l.	Luxembourg
3125265	MIP V (ECI) GP, LLC	United States
	MIP V Luxembourg GP S.à r.l.	Luxembourg
5990284	MIRA Americas, Inc.	United States
	MIRA Beteiligungs GmbH	Germany
5990277	MIRA Infrastructure Global Solution GP LLC	United States
7017645	MIRA Infrastructure Global Solution II GP, LLC	United States
	MIRA UK Gas Holdings GP Limited	Guernsey
	Mitochon Limited	United Kingdom
6555921	MLH 650 Oakdale, LLC	United States
6602735	MLH Bluff Road Holdings, LLC	United States

7217738	MLH Bluff Road Lot 3, LLC	United States
6725968	MLH Logistics DevCo, LLC	United States
6555919	MLH Logistics Holdings, LLC	United States
6555920	MLH Oakdale Holdings, LLC	United States
L12000056208	Moonstone Lien Investments, LLC	United States
	Moorgate PL Holdings Limited	United Kingdom
	MPF Nominees Limited	United Kingdom
6019834	MPF Oxford Thompson Holding LLC	United States
6019834	MPF Oxford Thompson Property LLC	United States
	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
	MPF PARKING NZ LIMITED	New Zealand
6117219	MPF Thompson Investor LLC	United States
	MPPI Luxembourg GP S.à r.l.	Luxembourg
	MPRC Europe Ltd	United Kingdom
	MQ CAPITAL PTY LIMITED	Australia
7789628	MQ Car Park, LLC	United States
	MQ PPP Investments Ireland GP Limited	Ireland
	MQG Commodities (India) Private Limited	India
7561224	MQKOHLI-GP LLC	United States
7561226	MQKOHLI-LP LLC	United States
6508455	MRED Lending, LLC	United States
	MSCIF Luxembourg GP S.à r.l.	Luxembourg
3157076	MSS Development, LLC	United States
3157168	MSS Energy Holdings, LLC	United States
	MTF HOLDINGS PTY LIMITED	Australia
	Murrow AD Plant Ltd	United Kingdom
6830988	MUSCATINE COUNTY SOLAR PROJECT, LLC	United States
7148242	MUSKEGON GREEN SOLAR PROJECT, LLC	United States
	Mustang Country Solar Project, LLC	United States
	My Specialised Accommodation Solutions Holding Trust	Australia
	My Specialised Accommodation Solutions Sub-Trust	Australia
	Natems Renewables Energy Pvt Ltd	India
	Natems Solar Power Pvt Ltd	India
0600391248	New Jersey Boardwalk Lien Investments, LLC	United States
	New World Gaming International S.a.r.l	Luxembourg
4329799	New York Crystal Swan, LLC	United States
7241795	Newton Solar SPV I LLC	United States
5911248	NewZoom Holdings LLC	United States
7881623	Nicholas County Solar Project, LLC	United States
	NieuweWind HoldCo Limited	United Kingdom
	Nordic Renewable Power (Holdings) AB	Sweden
	Nordic Renewable Power AB	Sweden
	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
5599374	North Seneca Solar Project, LLC	United States
6613540	Northeast Property Owner LLC	United States
7561295	Notar I-4 Tampa LP	United States
	NU MOBILE PTY LIMITED	Australia
6695211	Nueces River Solar LLC	United States
	NWG Canada Investments Ltd.	Canada
	NZ MORTGAGES PTY LTD	Australia
	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
5968720	OAK RIDGE SOLAR PROJECT, LLC	United States
7881625	Oak Run Solar Project, LLC	United States
	Odyssey Water GP Partners Ltd	Cayman Islands
801373215	OLF, LLC	United States
	Olvo New Energy S.L.	Spain
0801028218	One Call Debt Help LLC	United States
5791149	OpenFiber Kentucky Company, LLC	United States
6470694	ORANGEBURG COUNTY SOLAR PROJECT, LLC	United States
6799990	ORANGEBURG SOUTH SOLAR PROJECT, LLC	United States
6789063	ORANGEBURG WEST SOLAR PROJECT, LLC	United States
	OT HOLDINGS PTY LTD	Australia
	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
4444506	PADUA MG HOLDINGS LLC	United States
5758063	Page Street Development, LLC	United States
7431117	Painted Rock Solar Project II, LLC	United States
7074384	PAINTED ROCK SOLAR PROJECT, LLC	United States
	Pakaa HoldCo ApS	Denmark
	Paseta Servicios Empresariales, S.L.	Spain
	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
6891803	PAYNE COUNTY SOLAR PROJECT, LLC	United States
	PELICAN WAREHOUSE TRUST NO.1	Australia
	Pembroke Green Limited	United Kingdom
	Pentacom Investments (UK) HoldCo Limited	United Kingdom
	Pentland SPV 1 Limited	United Kingdom
	Pentland SPV 2 Limited	United Kingdom
5437375	Permian Water Supply Company LLC	United States
17526149822	Petro Tradelinks Inc.	United States
6153820	PICKAWAY COUNTY II SOLAR PROJECT, LLC	United States
6127680	PICKAWAY COUNTY SOLAR PROJECT, LLC	United States
7074371	PICKFORD RANCH SOLAR PROJECT, LLC	United States
7881629	Pike County Solar Project, LLC	United States
6715889	PINE FLATS SOLAR PROJECT, LLC	United States
	Pipeline Rehabilitation No.4 Trust	Australia

	Poland Wind HoldCo Limited	United Kingdom
	Polaris Global Equity Fund (Hedged)	Australia
7260986	PORT JEFFERSON ENERGY STORAGE, LLC	United States
3015041	Portage County Solar Project, LLC	United States
	Portal Voice and Data Limited	United Kingdom
7996136	Prairie Canyon Solar Project, LLC	United States
	PROPERTYIQ PTY LIMITED	Australia
	PROPERTYIQ STRATA PTY LIMITED	Australia
	Proteus Energy Pvt Ltd	India
	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
	PUMA MASTERFUND P-16	Australia
	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 MASTERFUND S-6	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	Purple Investco PPP Limited	Ireland
	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland

	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	Pyranet UK Limited	United Kingdom
7192160	QMB 1 Energy Storage, LLC	United States
7256168	QMB 2 Energy Storage, LLC	United States
	Qubic Group Limited	United Kingdom
	Qubic Limited	United Kingdom
7885678	Queen Flats Solar Project, LLC	United States
7159882	QUOGUE ENERGY STORAGE, LLC	United States
	Radzyn Clean Energy Poland sp. z o.o.	Poland
6661113	RANDOLPH COUNTY SOLAR PROJECT, LLC	United States
	Rayleigh Green Limited	United Kingdom
7095079	RAYOS DEL SOL II SOLAR PROJECT, LLC	United States
7095080	RAYOS DEL SOL III SOLAR PROJECT, LLC	United States
	REAL ESTATE FINCO 1 PTY LIMITED (IN DEREGISTRATION)	Australia
6181998	RED CLOVER SOLAR PROJECT, LLC	United States
200902410344	Regal Capital Advisors, LLC	United States
5098611	Regal Capital Group, LLC	United States
	REGIONAL MEDIA TRUST	Australia
	RELOAD WIND FARM PTY LTD	Australia
	Renewables HoldCo Limited	United Kingdom
	Repal Green Power Pvt Ltd	India
	Repal Renewables Pvt Ltd	India
	RESOURCE MARINE PTE. LIMITED	Singapore
	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
	REVERSE MORTGAGE SERVICES PTY LTD	Australia
	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
6255059	RICHLAND COUNTY SOLAR PROJECT, LLC	United States
3396737	Ridge Top Solar Project, LLC	United States
	Rijn InvestCo PPP Ireland GP Limited	Ireland
	Robin Bidco Limited	United Kingdom
	Robin Midco Limited	United Kingdom
	Robin Topco Limited	United Kingdom
	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
	Ropemaker RB Holdings Limited	United Kingdom
	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
6869095	Rush Solar, LLC	United States
	Sabina Solar PV S.L.	Spain
6499592	Saguache Solar I, LLC	United States
	SAMPHIRE CHCO PTY LIMITED	Australia
	SAMPHIRE HOLDCO PTY LIMITED	Australia
	SAMPHIRE PARTNERCO PTY LIMITED	Australia
3015062	Saratoga Solar Project, LLC	United States
	Sauce New Energy, S.L.	Spain
	Savion BW Construction HoldCo, LLC	United States
	Savion BW HoldCo, LLC	United States
5791708	SAVION CHESAPEAKE SOLAR PROJECT, LLC	United States
	Savion Construction Management, LLC	United States
7214574	Savion, LLC	United States
	Scheldt Investco PPP Ireland GP Limited	Ireland
7462044	SE Health LLC	United States
7462042	SE Health Member LLC	United States
7471711	SE Health Trust	United States
	Sea Lion Wind HoldCo Limited	United Kingdom
	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
7192149	SETAUKET ENERGY STORAGE, LLC	United States
	Shannon Investco PPP Ireland GP Limited	Ireland
7407212	Shavuah Tov Realty LP	United States
6278929	SHERBURNE COUNTY SOLAR PROJECT, LLC	United States
6706831	SHERIDAN SOLAR PROJECT, LLC	United States
7295533	Sierra-KBMP, LLC	United States
	SKYLIGHT DEV CO PTY LIMITED	Australia
	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
	SKYLIGHT RN PTY LIMITED	Australia
	SKYLIGHT RN SPV PTY LIMITED (IN DEREGISTRATION)	Australia
	SKYLIGHT RS SPV PTY LIMITED (IN DEREGISTRATION)	Australia
	SKYLIGHT ST SPV PTY LIMITED (IN DEREGISTRATION)	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2020-1 Trust	Australia
	SMART ABS SERIES 2021-1 Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART E Trust	Australia
	Smart Hosted Solutions Ltd	United Kingdom
	SMART O Warehouse Trust	Australia

	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
	Sociedad Concesionaria del Norte S.A.	Chile
	SOL PV1 S.R.L.	Italy
	Solar Italy III S.R.L.	Italy
	Solar Italy VI S.R.L.	Italy
	Solar-PV EXT 001 Sociedad Limitada	Spain
	Sole Renewables Italy Limited	United Kingdom
	Sole Renewables Limited	United Kingdom
	Somerset Farm (East Anglia) Ltd	United Kingdom
	Sonne (Italy) Holdings Limited	United Kingdom
	Sonne Solar Limited	United Kingdom
661896	South Carolina Sandy Tyger Investments, LLC	United States
7431116	South Suffolk Energy Storage, LLC	United States
5537986	SOUTHERN PLAINS SOLAR PROJECT, LLC	United States
6514824	SOUTHWEST MICHIGAN SOLAR PROJECT, LLC	United States
	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
5067611	Specialty Finance Holdings, Inc.	United States
	SR Augusta S.R.L.	Italy
	SR Bari S.R.L.	Italy
	SR Project 1 S.R.L.	Italy
	SR Project 2 S.R.L.	Italy
	SR Project 3 S.R.L.	Italy
	SR Project 4 S.R.L.	Italy
	SR Project 5 S.R.L.	Italy
	SR San Giuseppe S.R.L.	Italy
	SR Taranto S.R.L.	Italy
	SR Torino S.R.L.	Italy
	SR Trapani S.R.L.	Italy
6264847	ST. CLAIR COUNTY SOLAR PROJECT, LLC	United States
6963806	STAMP BAINBRIDGE SOLAR PROJECT, LLC	United States
6963809	STAMP HILLTOP SOLAR PROJECT, LLC	United States
5599392	Steel Branch Solar Project, LLC	United States
	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
6181995	STONY LANDING ENERGY STORAGE, LLC	United States
	Stony Run Solar Project, LLC	United States
	Sturgeon Solar Project, LLC	United States
7256152	SUFFOLK COUNTY ENERGY STORAGE II, LLC	United States
7159886	SUFFOLK COUNTY ENERGY STORAGE, LLC	United States
	Sugar Harvest Solar Project, LLC	United States
	Summer Housing SDA Trust	Australia
5806643	Summerset Holdings LLC	United States
6882283	Summerset Intermediate Holdings 2 LLC	United States
	Sundon Green Limited	United Kingdom
5643297	SUNFLOWER SKY SOLAR PROJECT, LLC	United States
7941864	Sunflower Solar Project, LLC	United States
7533974	Superior Solar Project, LLC	United States
6963801	SUTHERLAND SOLAR PROJECT, LLC	United States
7881632	Sweeney Run Solar Project, LLC	United States
	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
	Taranis Bidco Limited	United Kingdom
	Taranis Midco Limited	United Kingdom
	Taranis Parentco Limited	United Kingdom
	Taranis Topco Limited	United Kingdom
	Tasoula Energy Pvt. Ltd	India
201412810029	Tax Ease CA, LLC	United States
5481908	Tax Ease Company LLC	United States
0800500689	Tax Ease Employee Services Company LLC	United States
0800250014	Tax Ease Financial Services, LP	United States
0800501927	Tax Ease FL REO, LLC	United States
800250016	Tax Ease Funding GP LLC	United States
5244685	Tax Ease Funding Two, LLC	United States
801684852	Tax Ease Funding, LLC	United States
5113058	Tax Ease Holdings LLC	United States
0730963	Tax Ease Lien Investments 1, LLC	United States
0730962	Tax Ease Lien Servicing, LLC	United States
NV20141277690	Tax Ease NV LLC	United States
2116299	Tax Ease Ohio, LLC	United States
4266328	Tax Ease PA, LLC	United States
6146695	Tax Ease REO I, LLC	United States
6146699	Tax Ease REO II, LLC	United States
	TC Feeder GP Ltd	Cayman Islands
	TC Singapore Holdings GP Pte Ltd	Singapore
6645362	Tech and Energy Transition Sponsor LLC	United States
	TELBANE 2 PTY LIMITED	Australia
	TELBANE PTY LTD	Australia
	Tenacity Capital Limited	United Kingdom
	Tencata Servicios Empresariales, S.L.	Spain
	The Bluebell Transportation LLP	United Kingdom
6009307	The Dovel Group, LLC	United States
	The Goonzaran LLP	United Kingdom
	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
5986148	THE PANHANDLE II SOLAR PROJECT, LLC	United States

6650012	THE PANHANDLE III SOLAR PROJECT, LLC	United States
	Thetis BidCo Limited	United Kingdom
	Thetis MidCo Limited	United Kingdom
	Thetis ParentCo Limited	United Kingdom
	Thetis TopCo Limited	United Kingdom
	Thibodaux Solar Project, LLC	United States
	Thornwood Mortgage Opportunity Fund, L.P.	United States
	Ticopa Servicios Empresariales, S.L.	Spain
801808774	TN - PTH, LLC	United States
	Tornado Acquisitions Bidco Limited	United Kingdom
	Tornado Acquisitions Midco Limited	United Kingdom
	Tornado Acquisitions Parentco Limited	United Kingdom
	Tornado Acquisitions Topco Limited	United Kingdom
	Townley Network Solutions (UK) LLP	United Kingdom
	Townley Network Solutions Ltd	United Kingdom
	TRAMS ABS Series 2015-1	Australia
	Trisol 81 S.r.l.	Italy
	Trisol 82 S.r.l.	Italy
5949605	TRI-STATE II SOLAR PROJECT, LLC	United States
5949592	TRI-STATE SOLAR PROJECT, LLC	United States
	Tristone Capital Global Inc.	Canada
	Tristone Capital Inc.	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
	Tristone Capital SA Ltd	Canada
6874125	Tunica Solar, LLC	United States
	Tunnel Hill Blocker, LLC	United States
	Twin Rivers Solar, LLC	United States
	Tysvaer Vindpark AS	Norway
	UK Gas Transportation Limited	United Kingdom
	UK Green Community Lending Limited	United Kingdom
	UK Green Investment Bank Limited	United Kingdom
	UK Green Investment Climate International Limited	United Kingdom
	UK NPD Investments GP Limited	United Kingdom
	UK Platform GP Limited	United Kingdom
	UK Platform Partner Limited	United Kingdom
	UK Power Distribution Limited	United Kingdom
	UK PPP Investments GP Limited	United Kingdom
	UK PPP Transportation GP Limited	United Kingdom
	UK PPP Transportation No 3 Limited	Ireland
	UK PPP Transportation Partner Limited	United Kingdom
	Urja Seventh B.V.	Netherlands
	Utility Metering Services Limited	United Kingdom
	Vanadium Holdco Limited	United Kingdom
	Vantage Commodities Financial Services II, LLC	United States
	Vantage Commodities Financial Services LLC	United States
	VEH Global India Pvt Ltd	India
	Vibrant Energy Holdings Pte. Ltd.	Singapore
	Vibrant Energy Holdings UK Ltd	United Kingdom
	Vibrant Energy India Pte. Ltd.	Singapore
	VIND ENERGY CORP.	Philippines
	W & R Corporate LLC	United States
	Waddell & Reed Financial, Inc.	United States
	Waddell & Reed Services Company	United States
	Walpole Green Limited	United Kingdom
6258191	WALWORTH COUNTY SOLAR PROJECT, LLC	United States
	Warley Green Limited	United Kingdom
7881635	Washington Vines Solar Project, LLC	United States
	Wattcrop Hellas Developments & Services I.K.E.	Greece
	WattCrop Hellas I.K.E	Greece
	Wattcrop Projects UK Limited	United Kingdom
	Wattcrop UK Developments & Services Ltd	United Kingdom
4933294	WaveCrest Energy Services, LLC	United States
4931328	WaveCrest Energy, LLC	United States
	Wavenet (Holdings) Limited	United Kingdom
	Wavenet Group Holdings Limited	United Kingdom
	Wavenet Limited	United Kingdom
4933230	WCE Holdings, LLC	United States
7256173	West Babylon Energy Storage, LLC	United States
	White Moon Solar Project, LLC	United States
	Whole Loan Trust	United States
5827604	Wholesale DC Asset Holdings LLC	United States
7881641	Wild Rose Solar Project, LLC	United States
7106736	WILDWOOD ENERGY STORAGE, LLC	United States
6017072	Willow Depositor LLC	United States
L18085590	Winslow Lien Investments, LLC	United States
7941858	Wolfe County Solar Project, LLC	United States
7594888	Wood County Solar Project, LLC	United States
	WOODROSS NOMINEES PTY. LIMITED	Australia
7006885	WOODSTOCK SOLAR PROJECT, LLC	United States
0802589416	Woodway Bluebonnet Pipeline LLC	United States
0802359079	Woodway Energy Infrastructure LLC	United States
7845114	Woodway Holdings LLC	United States
7867581	Woodway Management Holdings LLC	United States
7867570	Woodway Management LLC	United States

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7845116	Woodway Midstream Holdings LLC	United States
802003176	Woodway Texas Pipeline LLC	United States
	Wylfa Green Limited	United Kingdom
6156496	WYTHE COUNTY SOLAR PROJECT, LLC	United States
7137695	Yaphank Energy Storage, LLC	United States
	YENDON WINDFARM PTY LTD	Australia
	Yorkton Capital Partners II Inc.	Canada
	Yorkton Capital Partners Inc.	Canada
	YoungMac Trust	Australia
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

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ANNEXURE 'B'

This is the annexure marked 'B' of 66 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
8 September 2021

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
04-May-21	MBL	Stock - Sale	AUD 8.94	-1,225	FPO	1,225
04-May-21	MBL	Stock - Sale	AUD 8.94	-692	FPO	692
04-May-21	MBL	Stock - Sale	AUD 8.94	-127	FPO	127
04-May-21	MBL	Stock - Sale	AUD 8.94	-110	FPO	110
04-May-21	MBL	Stock - Sale	AUD 8.94	-10	FPO	10
04-May-21	MBL	Stock - Sale	AUD 8.94	-1,303	FPO	1,303
04-May-21	MBL	Stock - Sale	AUD 8.94	-260	FPO	260
04-May-21	MBL	Stock - Sale	AUD 8.94	-260	FPO	260
04-May-21	MBL	Stock - Sale	AUD 8.94	-147	FPO	147
04-May-21	MBL	Stock - Sale	AUD 8.94	-701	FPO	701
04-May-21	MBL	Stock - Sale	AUD 8.94	-1,093	FPO	1,093
04-May-21	MBL	Stock - Sale	AUD 8.94	-188	FPO	188
04-May-21	MBL	Stock - Sale	AUD 8.92	-167	FPO	167
04-May-21	MBL	Stock - Sale	AUD 8.93	-122	FPO	122
04-May-21	MBL	Stock - Sale	AUD 8.91	-122	FPO	122
04-May-21	MBL	Stock - Sale	AUD 8.91	-216	FPO	216
04-May-21	MBL	Stock - Sale	AUD 8.91	-217	FPO	217
04-May-21	MBL	Stock - Sale	AUD 8.88	-237	FPO	237
04-May-21	MBL	Stock - Purchase	AUD 9.05	376	FPO	376
04-May-21	MBL	Stock - Purchase	AUD 9.06	289	FPO	289
04-May-21	MBL	Stock - Purchase	AUD 9.05	167	FPO	167
04-May-21	MBL	Stock - Purchase	AUD 9.04	167	FPO	167
04-May-21	MBL	Stock - Purchase	AUD 9.04	111	FPO	111
04-May-21	MBL	Stock - Purchase	AUD 9.04	98	FPO	98
04-May-21	MBL	Stock - Purchase	AUD 9.04	235	FPO	235
04-May-21	MBL	Stock - Purchase	AUD 9.04	167	FPO	167
04-May-21	MBL	Stock - Purchase	AUD 9.04	333	FPO	333
04-May-21	MBL	Stock - Purchase	AUD 9.04	166	FPO	166
04-May-21	MBL	Stock - Purchase	AUD 9.04	300	FPO	300
04-May-21	MBL	Stock - Purchase	AUD 9.04	20	FPO	20
04-May-21	MBL	Stock - Purchase	AUD 9.04	20	FPO	20
04-May-21	MBL	Stock - Purchase	AUD 9.04	2	FPO	2
04-May-21	MBL	Stock - Purchase	AUD 9.04	2	FPO	2
04-May-21	MBL	Stock - Purchase	AUD 9.04	44	FPO	44
04-May-21	MBL	Stock - Purchase	AUD 9.04	167	FPO	167
04-May-21	MBL	Stock - Purchase	AUD 9.04	56	FPO	56
04-May-21	MBL	Stock - Purchase	AUD 9.04	111	FPO	111
04-May-21	MBL	Stock - Purchase	AUD 9.04	167	FPO	167
04-May-21	MBL	Stock - Purchase	AUD 9.04	167	FPO	167
04-May-21	MBL	Stock - Purchase	AUD 9.04	56	FPO	56
04-May-21	MBL	Stock - Purchase	AUD 9.04	166	FPO	166
04-May-21	MBL	Stock - Purchase	AUD 9.04	612	FPO	612
04-May-21	MBL	Stock - Purchase	AUD 9.06	333	FPO	333
04-May-21	MBL	Stock - Purchase	AUD 9.11	167	FPO	167
04-May-21	MBL	Stock - Purchase	AUD 9.11	57	FPO	57
04-May-21	MBL	Stock - Purchase	AUD 9.1	166	FPO	166
04-May-21	MBL	Stock - Purchase	AUD 9.1	56	FPO	56
04-May-21	MBL	Stock - Purchase	AUD 9.1	111	FPO	111
04-May-21	MBL	Stock - Purchase	AUD 9.1	501	FPO	501
04-May-21	MBL	Stock - Purchase	AUD 9.1	165	FPO	165
04-May-21	MBL	Stock - Purchase	AUD 9.11	140	FPO	140
04-May-21	MBL	Stock - Purchase	AUD 9.11	360	FPO	360
04-May-21	MBL	Stock - Purchase	AUD 9.11	166	FPO	166
04-May-21	MBL	Stock - Purchase	AUD 9.11	445	FPO	445
04-May-21	MBL	Stock - Purchase	AUD 9.1	169	FPO	169
04-May-21	MBL	Stock - Purchase	AUD 9.1	109	FPO	109
04-May-21	MBL	Stock - Purchase	AUD 9.1	167	FPO	167
04-May-21	MBL	Stock - Purchase	AUD 9.1	56	FPO	56
04-May-21	MBL	Stock - Purchase	AUD 9.1	111	FPO	111
04-May-21	MBL	Stock - Purchase	AUD 9.1	112	FPO	112
04-May-21	MBL	Stock - Purchase	AUD 9.1	167	FPO	167
04-May-21	MBL	Stock - Purchase	AUD 9.1	1	FPO	1
04-May-21	MBL	Stock - Purchase	AUD 9.1	4	FPO	4
04-May-21	MBL	Stock - Purchase	AUD 9.1	15	FPO	15
04-May-21	MBL	Stock - Purchase	AUD 9.1	145	FPO	145
04-May-21	MBL	Stock - Purchase	AUD 9.09	169	FPO	169
04-May-21	MBL	Stock - Purchase	AUD 9.09	111	FPO	111

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04-May-21	MBL	Stock - Purchase	AUD 9.09	111	FPO	111
04-May-21	MBL	Stock - Purchase	AUD 9.09	166	FPO	166
04-May-21	MBL	Stock - Purchase	AUD 9.09	223	FPO	223
04-May-21	MBL	Stock - Purchase	AUD 9.07	15	FPO	15
04-May-21	MBL	Stock - Purchase	AUD 9.07	21	FPO	21
04-May-21	MBL	Stock - Purchase	AUD 9.07	38	FPO	38
04-May-21	MBL	Stock - Purchase	AUD 9.07	135	FPO	135
04-May-21	MBL	Stock - Purchase	AUD 9.07	60	FPO	60
04-May-21	MBL	Stock - Purchase	AUD 9.07	231	FPO	231
04-May-21	MBL	Stock - Purchase	AUD 9.07	15	FPO	15
04-May-21	MBL	Stock - Purchase	AUD 9.07	24	FPO	24
04-May-21	MBL	Stock - Purchase	AUD 9.07	69	FPO	69
04-May-21	MBL	Stock - Purchase	AUD 9.07	2	FPO	2
04-May-21	MBL	Stock - Purchase	AUD 9.07	43	FPO	43
04-May-21	MBL	Stock - Purchase	AUD 9.07	15	FPO	15
04-May-21	MBL	Stock - Purchase	AUD 9.07	273	FPO	273
04-May-21	MBL	Stock - Purchase	AUD 9.07	269	FPO	269
04-May-21	MBL	Stock - Purchase	AUD 9.07	181	FPO	181
04-May-21	MBL	Stock - Purchase	AUD 9.06	98	FPO	98
04-May-21	MBL	Stock - Purchase	AUD 9.06	59	FPO	59
04-May-21	MBL	Stock - Purchase	AUD 9.06	8	FPO	8
04-May-21	MBL	Stock - Purchase	AUD 9.06	55	FPO	55
04-May-21	MBL	Stock - Purchase	AUD 9.06	1	FPO	1
04-May-21	MBL	Stock - Purchase	AUD 9.06	111	FPO	111
04-May-21	MBL	Stock - Purchase	AUD 9.08	389	FPO	389
04-May-21	MBL	Stock - Purchase	AUD 9.08	19	FPO	19
04-May-21	MBL	Stock - Purchase	AUD 9.08	148	FPO	148
04-May-21	MBL	Stock - Purchase	AUD 9.08	111	FPO	111
04-May-21	MBL	Stock - Purchase	AUD 9.09	333	FPO	333
04-May-21	MBL	Stock - Purchase	AUD 9.09	113	FPO	113
04-May-21	MBL	Stock - Purchase	AUD 9.08	165	FPO	165
04-May-21	MBL	Stock - Purchase	AUD 9.08	56	FPO	56
04-May-21	MBL	Stock - Purchase	AUD 9.08	111	FPO	111
04-May-21	MBL	Stock - Sale	AUD 9.07	-7,776	FPO	7,776
04-May-21	MIMGL	On market purchase	AUD 9.06	33,237	FPO	33,237
04-May-21	MIMGL	On market purchase	AUD 9.06	234,978	FPO	234,978
04-May-21	MIML	On market sale	AUD 9.04	-555	FPO	555
04-May-21	MISL	On market purchase	AUD 9.06	145	FPO	145
05-May-21	MBL	Stock - Sale	AUD 9.1	-229	FPO	229
05-May-21	MBL	Stock - Sale	AUD 9.1	-4,009	FPO	4,009
05-May-21	MBL	Stock - Sale	AUD 9.1	-1,340	FPO	1,340
05-May-21	MBL	Stock - Sale	AUD 9.1	-55	FPO	55
05-May-21	MBL	Stock - Sale	AUD 9.1	-227	FPO	227
05-May-21	MBL	Stock - Sale	AUD 9.1	-210	FPO	210
05-May-21	MBL	Stock - Sale	AUD 9.1	-409	FPO	409
05-May-21	MBL	Stock - Sale	AUD 9.1	-231	FPO	231
05-May-21	MBL	Stock - Sale	AUD 9.1	-911	FPO	911
05-May-21	MBL	Stock - Sale	AUD 9.1	-286	FPO	286
05-May-21	MBL	Stock - Sale	AUD 9.1	-534	FPO	534
05-May-21	MBL	Stock - Sale	AUD 9.1	-960	FPO	960
05-May-21	MBL	Stock - Sale	AUD 9.1	-574	FPO	574
05-May-21	MBL	Stock - Sale	AUD 9.1	-33	FPO	33
05-May-21	MBL	Stock - Sale	AUD 9.08	-328	FPO	328
05-May-21	MBL	Stock - Sale	AUD 9.08	-127	FPO	127
05-May-21	MBL	Stock - Sale	AUD 9.08	-222	FPO	222
05-May-21	MBL	Stock - Sale	AUD 9.08	-328	FPO	328
05-May-21	MBL	Stock - Sale	AUD 9.08	-349	FPO	349
05-May-21	MBL	Stock - Sale	AUD 9.085	-328	FPO	328
05-May-21	MBL	Stock - Sale	AUD 9.085	-349	FPO	349
05-May-21	MBL	Stock - Sale	AUD 9.085	-112	FPO	112
05-May-21	MBL	Stock - Sale	AUD 9.085	-119	FPO	119
05-May-21	MBL	Stock - Sale	AUD 9.085	-110	FPO	110
05-May-21	MBL	Stock - Sale	AUD 9.085	-316	FPO	316
05-May-21	MBL	Stock - Sale	AUD 9.085	-8	FPO	8
05-May-21	MBL	Stock - Sale	AUD 9.085	-110	FPO	110
05-May-21	MBL	Stock - Sale	AUD 9.085	-104	FPO	104
05-May-21	MBL	Stock - Sale	AUD 9.1	-150	FPO	150
05-May-21	MBL	Stock - Sale	AUD 9.1	-156	FPO	156
05-May-21	MBL	Stock - Sale	AUD 9.1	-150	FPO	150
05-May-21	MBL	Stock - Sale	AUD 9.1	-156	FPO	156
05-May-21	MBL	Stock - Sale	AUD 9.095	-100	FPO	100
05-May-21	MBL	Stock - Sale	AUD 9.095	-50	FPO	50
05-May-21	MBL	Stock - Sale	AUD 9.095	-156	FPO	156
05-May-21	MBL	Stock - Sale	AUD 9.1	-52	FPO	52
05-May-21	MBL	Stock - Sale	AUD 9.1	-54	FPO	54
05-May-21	MBL	Stock - Sale	AUD 9.095	-97	FPO	97
05-May-21	MBL	Stock - Sale	AUD 9.06	-130	FPO	130
05-May-21	MBL	Stock - Sale	AUD 9.06	-130	FPO	130
05-May-21	MBL	Stock - Sale	AUD 9.06	-130	FPO	130
05-May-21	MBL	Stock - Sale	AUD 9.06	-130	FPO	130
05-May-21	MBL	Stock - Sale	AUD 9.06	-70	FPO	70
05-May-21	MBL	Stock - Sale	AUD 9.06	-60	FPO	60
05-May-21	MBL	Stock - Sale	AUD 9.06	-44	FPO	44

05-May-21	MBL	Stock - Sale	AUD 9.06	-45	FPO	45
05-May-21	MBL	Stock - Purchase	AUD 9.025	89	FPO	89
05-May-21	MBL	Stock - Purchase	AUD 9.03	151	FPO	151
05-May-21	MBL	Stock - Purchase	AUD 9.03	153	FPO	153
05-May-21	MBL	Stock - Purchase	AUD 9.03	87	FPO	87
05-May-21	MBL	Stock - Purchase	AUD 9.03	240	FPO	240
05-May-21	MBL	Stock - Purchase	AUD 9.02	83	FPO	83
05-May-21	MBL	Stock - Purchase	AUD 9.05	377	FPO	377
05-May-21	MBL	Stock - Purchase	AUD 9.05	187	FPO	187
05-May-21	MBL	Stock - Purchase	AUD 9.05	190	FPO	190
05-May-21	MBL	Stock - Purchase	AUD 9.05	516	FPO	516
05-May-21	MBL	Stock - Purchase	AUD 9.05	237	FPO	237
05-May-21	MBL	Stock - Purchase	AUD 9.05	657	FPO	657
05-May-21	MBL	Stock - Purchase	AUD 9.05	294	FPO	294
05-May-21	MBL	Stock - Purchase	AUD 9.05	174	FPO	174
05-May-21	MBL	Stock - Purchase	AUD 9.05	33	FPO	33
05-May-21	MBL	Stock - Purchase	AUD 9.05	221	FPO	221
05-May-21	MBL	Stock - Purchase	AUD 9.05	513	FPO	513
05-May-21	MBL	Stock - Purchase	AUD 9.05	119	FPO	119
05-May-21	MBL	Stock - Purchase	AUD 9.05	822	FPO	822
05-May-21	MBL	Stock - Purchase	AUD 9.05	377	FPO	377
05-May-21	MBL	Stock - Purchase	AUD 9.05	371	FPO	371
05-May-21	MBL	Stock - Purchase	AUD 9.05	388	FPO	388
05-May-21	MBL	Stock - Purchase	AUD 9.05	187	FPO	187
05-May-21	MBL	Stock - Purchase	AUD 9.08	225	FPO	225
05-May-21	MBL	Stock - Purchase	AUD 9.08	168	FPO	168
05-May-21	MBL	Stock - Purchase	AUD 9.08	111	FPO	111
05-May-21	MBL	Stock - Purchase	AUD 9.08	112	FPO	112
05-May-21	MBL	Stock - Purchase	AUD 9.08	165	FPO	165
05-May-21	MBL	Stock - Purchase	AUD 9.08	167	FPO	167
05-May-21	MBL	Stock - Purchase	AUD 9.08	56	FPO	56
05-May-21	MBL	Stock - Purchase	AUD 9.08	168	FPO	168
05-May-21	MBL	Stock - Purchase	AUD 9.08	110	FPO	110
05-May-21	MBL	Stock - Purchase	AUD 9.08	112	FPO	112
05-May-21	MBL	Stock - Purchase	AUD 9.08	167	FPO	167
05-May-21	MBL	Stock - Purchase	AUD 9.08	165	FPO	165
05-May-21	MBL	Stock - Purchase	AUD 9.08	278	FPO	278
05-May-21	MBL	Stock - Purchase	AUD 9.09	667	FPO	667
05-May-21	MBL	Stock - Purchase	AUD 9.09	167	FPO	167
05-May-21	MBL	Stock - Purchase	AUD 9.09	56	FPO	56
05-May-21	MBL	Stock - Purchase	AUD 9.09	111	FPO	111
05-May-21	MBL	Stock - Purchase	AUD 9.08	166	FPO	166
05-May-21	MBL	Stock - Purchase	AUD 9.08	58	FPO	58
05-May-21	MBL	Stock - Purchase	AUD 9.08	111	FPO	111
05-May-21	MBL	Stock - Purchase	AUD 9.08	165	FPO	165
05-May-21	MBL	Stock - Purchase	AUD 9.08	834	FPO	834
05-May-21	MBL	Stock - Purchase	AUD 9.11	667	FPO	667
05-May-21	MBL	Stock - Purchase	AUD 9.11	223	FPO	223
05-May-21	MBL	Stock - Purchase	AUD 9.11	168	FPO	168
05-May-21	MBL	Stock - Purchase	AUD 9.11	110	FPO	110
05-May-21	MBL	Stock - Purchase	AUD 9.1	723	FPO	723
05-May-21	MBL	Stock - Purchase	AUD 9.1	834	FPO	834
05-May-21	MBL	Stock - Purchase	AUD 9.1	278	FPO	278
05-May-21	MBL	Stock - Purchase	AUD 9.1	168	FPO	168
05-May-21	MBL	Stock - Purchase	AUD 9.1	110	FPO	110
05-May-21	MBL	Stock - Purchase	AUD 9.1	111	FPO	111
05-May-21	MBL	Stock - Purchase	AUD 9.1	57	FPO	57
05-May-21	MBL	Stock - Purchase	AUD 9.1	110	FPO	110
05-May-21	MBL	Stock - Purchase	AUD 9.1	167	FPO	167
05-May-21	MBL	Stock - Purchase	AUD 9.1	166	FPO	166
05-May-21	MBL	Stock - Purchase	AUD 9.1	112	FPO	112
05-May-21	MBL	Stock - Purchase	AUD 9.1	168	FPO	168
05-May-21	MBL	Stock - Purchase	AUD 9.1	554	FPO	554
05-May-21	MBL	Stock - Purchase	AUD 9.1	167	FPO	167
05-May-21	MBL	Stock - Purchase	AUD 9.1	57	FPO	57
05-May-21	MBL	Stock - Purchase	AUD 9.1	277	FPO	277
05-May-21	MBL	Stock - Purchase	AUD 9.1	112	FPO	112
05-May-21	MBL	Stock - Purchase	AUD 9.1	166	FPO	166
05-May-21	MBL	Stock - Purchase	AUD 9.1	56	FPO	56
05-May-21	MBL	Stock - Purchase	AUD 9.12	166	FPO	166
05-May-21	MBL	Stock - Purchase	AUD 9.1	357	FPO	357
05-May-21	MBL	Stock - Purchase	AUD 9.1	152	FPO	152
05-May-21	MBL	Stock - Purchase	AUD 9.1	385	FPO	385
05-May-21	MBL	Stock - Purchase	AUD 9.1	48	FPO	48
05-May-21	MBL	Stock - Purchase	AUD 9.1	337	FPO	337
05-May-21	MBL	Stock - Purchase	AUD 9.1	167	FPO	167
05-May-21	MBL	Stock - Purchase	AUD 9.1	500	FPO	500
05-May-21	MBL	Stock - Purchase	AUD 9.1	168	FPO	168
05-May-21	MBL	Stock - Purchase	AUD 9.1	223	FPO	223
05-May-21	MBL	Stock - Purchase	AUD 9.1	332	FPO	332
05-May-21	MBL	Stock - Purchase	AUD 9.1	334	FPO	334
05-May-21	MBL	Stock - Purchase	AUD 9.1	102	FPO	102
05-May-21	MBL	Stock - Purchase	AUD 9.1	66	FPO	66
05-May-21	MBL	Stock - Purchase	AUD 9.1	109	FPO	109

05-May-21	MBL	Stock - Purchase	AUD 9.1	334	FPO	334
05-May-21	MBL	Stock - Purchase	AUD 9.1	167	FPO	167
05-May-21	MBL	Stock - Purchase	AUD 9.1	56	FPO	56
05-May-21	MBL	Stock - Purchase	AUD 9.1	130	FPO	130
05-May-21	MBL	Stock - Purchase	AUD 9.1	36	FPO	36
05-May-21	MBL	Stock - Purchase	AUD 9.1	56	FPO	56
05-May-21	MBL	Stock - Purchase	AUD 9.1	111	FPO	111
05-May-21	MBL	Stock - Purchase	AUD 9.1	112	FPO	112
05-May-21	MBL	Stock - Purchase	AUD 9.1	112	FPO	112
05-May-21	MBL	Stock - Purchase	AUD 9.1	166	FPO	166
05-May-21	MBL	Stock - Purchase	AUD 9.1	166	FPO	166
05-May-21	MBL	Stock - Purchase	AUD 9.1	168	FPO	168
05-May-21	MBL	Stock - Purchase	AUD 9.1	166	FPO	166
05-May-21	MBL	Stock - Purchase	AUD 9.1	5,113	FPO	5,113
05-May-21	MBL	Stock - Purchase	AUD 9.1	2,225	FPO	2,225
05-May-21	MBL	Stock - Purchase	AUD 9.1	121	FPO	121
05-May-21	MBL	Stock - Purchase	AUD 9.1	2,141	FPO	2,141
05-May-21	MBL	Stock - Purchase	AUD 9.1	6,139	FPO	6,139
05-May-21	MBL	Stock - Purchase	AUD 9.1	2,780	FPO	2,780
05-May-21	MBL	Stock - Purchase	AUD 9.1	4,411	FPO	4,411
05-May-21	MBL	Stock - Purchase	AUD 9.1	1,149	FPO	1,149
05-May-21	MISL	Transfer in - client account	AUD 0.00	364	FPO	364
05-May-21	MISL	Transfer in - client account	AUD 0.00	261	FPO	261
05-May-21	MISL	On market sale	AUD 9.08	-44	FPO	44
06-May-21	MBL	Stock - Sale	AUD 9.1	-1,084	FPO	1,084
06-May-21	MBL	Stock - Sale	AUD 9.1	-556	FPO	556
06-May-21	MBL	Stock - Sale	AUD 9.1	-584	FPO	584
06-May-21	MBL	Stock - Sale	AUD 9.12	-550	FPO	550
06-May-21	MBL	Stock - Sale	AUD 9.135	-548	FPO	548
06-May-21	MBL	Stock - Sale	AUD 9.14	-881	FPO	881
06-May-21	MBL	Stock - Sale	AUD 9.14	-66	FPO	66
06-May-21	MBL	Stock - Sale	AUD 9.14	-66	FPO	66
06-May-21	MBL	Stock - Sale	AUD 9.14	-66	FPO	66
06-May-21	MBL	Stock - Sale	AUD 9.14	-25	FPO	25
06-May-21	MBL	Stock - Sale	AUD 9.145	-83	FPO	83
06-May-21	MBL	Stock - Sale	AUD 9.16	-66	FPO	66
06-May-21	MBL	Stock - Sale	AUD 9.16	-237	FPO	237
06-May-21	MBL	Stock - Sale	AUD 9.16	-303	FPO	303
06-May-21	MBL	Stock - Sale	AUD 9.16	-303	FPO	303
06-May-21	MBL	Stock - Sale	AUD 9.16	-104	FPO	104
06-May-21	MBL	Stock - Sale	AUD 9.1	-310	FPO	310
06-May-21	MBL	Stock - Sale	AUD 9.1	-310	FPO	310
06-May-21	MBL	Stock - Sale	AUD 9.07	-124	FPO	124
06-May-21	MBL	Stock - Sale	AUD 9.07	-124	FPO	124
06-May-21	MBL	Stock - Sale	AUD 9.06	-50	FPO	50
06-May-21	MBL	Stock - Sale	AUD 9.06	-50	FPO	50
06-May-21	MBL	Stock - Sale	AUD 9.06	-50	FPO	50
06-May-21	MBL	Stock - Purchase	AUD 9.08	71	FPO	71
06-May-21	MBL	Stock - Purchase	AUD 9.08	71	FPO	71
06-May-21	MBL	Stock - Purchase	AUD 9.07	71	FPO	71
06-May-21	MBL	Stock - Sale	AUD 9.05	-26	FPO	26
06-May-21	MBL	Stock - Sale	AUD 9.05	-8	FPO	8
06-May-21	MBL	Stock - Sale	AUD 9.05	-3	FPO	3
06-May-21	MBL	Stock - Sale	AUD 9.05	-339	FPO	339
06-May-21	MBL	Stock - Sale	AUD 9.04	-24	FPO	24
06-May-21	MBL	Stock - Sale	AUD 9.04	-11	FPO	11
06-May-21	MBL	Stock - Sale	AUD 9.04	-12	FPO	12
06-May-21	MBL	Stock - Sale	AUD 9.04	-12	FPO	12
06-May-21	MBL	Stock - Sale	AUD 9.04	-18	FPO	18
06-May-21	MBL	Stock - Sale	AUD 9.04	-2	FPO	2
06-May-21	MBL	Stock - Sale	AUD 9.04	-7	FPO	7
06-May-21	MBL	Stock - Sale	AUD 9.04	-666	FPO	666
06-May-21	MBL	Stock - Sale	AUD 9.04	-10	FPO	10
06-May-21	MBL	Stock - Sale	AUD 9.04	-742	FPO	742
06-May-21	MBL	Stock - Sale	AUD 9.05	-752	FPO	752
06-May-21	MBL	Stock - Sale	AUD 9.05	-254	FPO	254
06-May-21	MBL	Stock - Sale	AUD 9.09	-223	FPO	223
06-May-21	MBL	Stock - Sale	AUD 9.09	-167	FPO	167
06-May-21	MBL	Stock - Sale	AUD 9.09	-167	FPO	167
06-May-21	MBL	Stock - Sale	AUD 9.11	-626	FPO	626
06-May-21	MBL	Stock - Sale	AUD 9.11	-126	FPO	126
06-May-21	MBL	Stock - Sale	AUD 9.11	-717	FPO	717
06-May-21	MBL	Stock - Sale	AUD 9.11	-35	FPO	35
06-May-21	MBL	Stock - Sale	AUD 9.11	-274	FPO	274
06-May-21	MBL	Stock - Purchase	AUD 9.11	24	FPO	24
06-May-21	MBL	Stock - Purchase	AUD 9.08	2,427	FPO	2,427
06-May-21	MBL	Stock - Purchase	AUD 9.08	2,963	FPO	2,963
06-May-21	MBL	Stock - Purchase	AUD 9.08	1,686	FPO	1,686
06-May-21	MBL	Stock - Purchase	AUD 9.08	572	FPO	572
06-May-21	MBL	Stock - Purchase	AUD 9.08	46	FPO	46
06-May-21	MBL	Stock - Purchase	AUD 9.08	123	FPO	123
06-May-21	MBL	Stock - Purchase	AUD 9.08	210	FPO	210
06-May-21	MBL	Stock - Purchase	AUD 9.08	7,353	FPO	7,353
06-May-21	MBL	Stock - Purchase	AUD 9.08	9,507	FPO	9,507

06-May-21	MBL	Stock - Purchase	AUD 9.08	3,747	FPO	3,747
06-May-21	MBL	Stock - Purchase	AUD 9.08	8,959	FPO	8,959
06-May-21	MBL	Stock - Purchase	AUD 9.08	633	FPO	633
06-May-21	MBL	Stock - Purchase	AUD 9.08	2,363	FPO	2,363
06-May-21	MBL	Stock - Purchase	AUD 9.08	10,339	FPO	10,339
06-May-21	MBL	Stock - Purchase	AUD 9.08	2,779	FPO	2,779
06-May-21	MIML	On market sale	AUD 9.04	-524	FPO	524
06-May-21	MISL	On market sale	AUD 9.06	-364	FPO	364
06-May-21	MISL	On market sale	AUD 9.06	-261	FPO	261
07-May-21	MBL	Stock - Sale	AUD 9.06	-333	FPO	333
07-May-21	MBL	Stock - Sale	AUD 9.06	-168	FPO	168
07-May-21	MBL	Stock - Sale	AUD 9.06	-155	FPO	155
07-May-21	MBL	Stock - Sale	AUD 9.06	-333	FPO	333
07-May-21	MBL	Stock - Sale	AUD 9.03	-133	FPO	133
07-May-21	MBL	Stock - Sale	AUD 9.03	-226	FPO	226
07-May-21	MBL	Stock - Sale	AUD 9.03	-73	FPO	73
07-May-21	MBL	Stock - Sale	AUD 9.025	-240	FPO	240
07-May-21	MBL	Stock - Sale	AUD 9.025	-133	FPO	133
07-May-21	MBL	Stock - Sale	AUD 9.025	-226	FPO	226
07-May-21	MBL	Stock - Sale	AUD 9.025	-303	FPO	303
07-May-21	MBL	Stock - Sale	AUD 9.025	-313	FPO	313
07-May-21	MBL	Stock - Sale	AUD 9.025	-303	FPO	303
07-May-21	MBL	Stock - Sale	AUD 9.025	-133	FPO	133
07-May-21	MBL	Stock - Sale	AUD 9.025	-226	FPO	226
07-May-21	MBL	Stock - Sale	AUD 9.025	-313	FPO	313
07-May-21	MBL	Stock - Sale	AUD 9.025	-303	FPO	303
07-May-21	MBL	Stock - Sale	AUD 9.025	-47	FPO	47
07-May-21	MBL	Stock - Sale	AUD 9.025	-76	FPO	76
07-May-21	MBL	Stock - Sale	AUD 9.025	-54	FPO	54
07-May-21	MBL	Stock - Sale	AUD 9.025	-288	FPO	288
07-May-21	MBL	Stock - Sale	AUD 9.025	-164	FPO	164
07-May-21	MBL	Stock - Sale	AUD 9.025	-43	FPO	43
07-May-21	MBL	Stock - Sale	AUD 9.025	-81	FPO	81
07-May-21	MBL	Stock - Sale	AUD 9.025	-88	FPO	88
07-May-21	MBL	Stock - Sale	AUD 9.025	-200	FPO	200
07-May-21	MBL	Stock - Sale	AUD 9.025	-67	FPO	67
07-May-21	MBL	Stock - Sale	AUD 9.03	-46	FPO	46
07-May-21	MBL	Stock - Sale	AUD 9.03	-280	FPO	280
07-May-21	MBL	Stock - Sale	AUD 9.02	-110	FPO	110
07-May-21	MBL	Stock - Sale	AUD 9.02	-170	FPO	170
07-May-21	MBL	Stock - Sale	AUD 9.02	-280	FPO	280
07-May-21	MBL	Stock - Sale	AUD 9.015	-50	FPO	50
07-May-21	MBL	Stock - Sale	AUD 8.81	-2,708	FPO	2,708
07-May-21	MBL	Stock - Sale	AUD 8.81	-4,376	FPO	4,376
07-May-21	MBL	Stock - Sale	AUD 8.81	-4,194	FPO	4,194
07-May-21	MIML	On market purchase	AUD 8.84	250	FPO	250
07-May-21	MIML	On market purchase	AUD 8.86	400	FPO	400
07-May-21	MIML	On market purchase	AUD 8.85	1,250	FPO	1,250
07-May-21	MIML	On market purchase	AUD 8.98	250	FPO	250
10-May-21	MBL	Stock - Sale	AUD 8.81	-441	FPO	441
10-May-21	MBL	Stock - Sale	AUD 8.81	-940	FPO	940
10-May-21	MBL	Stock - Sale	AUD 8.81	-565	FPO	565
10-May-21	MBL	Stock - Sale	AUD 8.76	-164	FPO	164
10-May-21	MBL	Stock - Sale	AUD 8.76	-164	FPO	164
10-May-21	MBL	Stock - Sale	AUD 8.73	-164	FPO	164
10-May-21	MBL	Stock - Sale	AUD 8.73	-167	FPO	167
10-May-21	MBL	Stock - Sale	AUD 8.71	-117	FPO	117
10-May-21	MBL	Stock - Sale	AUD 8.715	-117	FPO	117
10-May-21	MBL	Stock - Sale	AUD 8.7	-46	FPO	46
10-May-21	MBL	Stock - Sale	AUD 8.72	-115	FPO	115
10-May-21	MBL	Stock - Sale	AUD 8.72	-115	FPO	115
10-May-21	MBL	Stock - Sale	AUD 8.72	-39	FPO	39
10-May-21	MBL	Stock - Sale	AUD 8.72	-64	FPO	64
10-May-21	MBL	Stock - Sale	AUD 8.715	-101	FPO	101
10-May-21	MBL	Stock - Sale	AUD 8.715	-68	FPO	68
10-May-21	MBL	Stock - Sale	AUD 8.715	-97	FPO	97
10-May-21	MBL	Stock - Sale	AUD 8.715	-165	FPO	165
10-May-21	MBL	Stock - Sale	AUD 8.725	-58	FPO	58
10-May-21	MBL	Stock - Sale	AUD 8.755	-179	FPO	179
10-May-21	MBL	Stock - Sale	AUD 8.75	-334	FPO	334
10-May-21	MBL	Stock - Sale	AUD 8.755	-334	FPO	334
10-May-21	MBL	Stock - Sale	AUD 8.755	-100	FPO	100
10-May-21	MBL	Stock - Sale	AUD 8.755	-168	FPO	168
10-May-21	MBL	Stock - Sale	AUD 8.76	-159	FPO	159
10-May-21	MBL	Stock - Purchase	AUD 8.765	73	FPO	73
10-May-21	MBL	Stock - Purchase	AUD 8.765	73	FPO	73
10-May-21	MBL	Stock - Purchase	AUD 8.76	73	FPO	73
10-May-21	MBL	Stock - Purchase	AUD 8.78	377	FPO	377
10-May-21	MBL	Stock - Purchase	AUD 8.79	376	FPO	376
10-May-21	MBL	Stock - Purchase	AUD 8.78	377	FPO	377
10-May-21	MBL	Stock - Purchase	AUD 8.78	147	FPO	147
10-May-21	MBL	Stock - Purchase	AUD 8.78	167	FPO	167
10-May-21	MBL	Stock - Purchase	AUD 8.755	27	FPO	27

10-May-21	MBL	Stock - Purchase	AUD 8.74	333	FPO	333
10-May-21	MBL	Stock - Purchase	AUD 8.76	78	FPO	78
10-May-21	MBL	Stock - Purchase	AUD 8.76	89	FPO	89
10-May-21	MBL	Stock - Purchase	AUD 8.76	56	FPO	56
10-May-21	MBL	Stock - Purchase	AUD 8.76	55	FPO	55
10-May-21	MBL	Stock - Purchase	AUD 8.76	167	FPO	167
10-May-21	MBL	Stock - Purchase	AUD 8.75	167	FPO	167
10-May-21	MBL	Stock - Purchase	AUD 8.73	444	FPO	444
10-May-21	MBL	Stock - Purchase	AUD 8.73	389	FPO	389
10-May-21	MBL	Stock - Purchase	AUD 8.73	166	FPO	166
10-May-21	MBL	Stock - Purchase	AUD 8.72	278	FPO	278
10-May-21	MBL	Stock - Purchase	AUD 8.74	278	FPO	278
10-May-21	MBL	Stock - Purchase	AUD 8.74	111	FPO	111
10-May-21	MBL	Stock - Purchase	AUD 8.76	223	FPO	223
10-May-21	MBL	Stock - Purchase	AUD 8.76	111	FPO	111
10-May-21	MBL	Stock - Purchase	AUD 8.74	167	FPO	167
10-May-21	MBL	Stock - Purchase	AUD 8.77	42	FPO	42
10-May-21	MBL	Stock - Purchase	AUD 8.77	712	FPO	712
10-May-21	MBL	Stock - Purchase	AUD 8.77	747	FPO	747
10-May-21	MBL	Stock - Purchase	AUD 8.77	753	FPO	753
10-May-21	MBL	Stock - Purchase	AUD 8.78	249	FPO	249
10-May-21	MBL	Stock - Purchase	AUD 8.85	167	FPO	167
10-May-21	MBL	Stock - Purchase	AUD 8.84	167	FPO	167
10-May-21	MBL	Stock - Purchase	AUD 8.82	166	FPO	166
10-May-21	MBL	Stock - Purchase	AUD 8.83	278	FPO	278
10-May-21	MBL	Stock - Purchase	AUD 8.83	112	FPO	112
10-May-21	MBL	Stock - Purchase	AUD 8.82	166	FPO	166
10-May-21	MBL	Stock - Purchase	AUD 8.82	56	FPO	56
10-May-21	MBL	Stock - Purchase	AUD 8.82	112	FPO	112
10-May-21	MBL	Stock - Purchase	AUD 8.82	167	FPO	167
10-May-21	MBL	Stock - Sale	AUD 8.85	-2,736	FPO	2,736
10-May-21	MBL	Stock - Sale	AUD 8.85	-2,678	FPO	2,678
10-May-21	MBL	Stock - Sale	AUD 8.85	-631	FPO	631
10-May-21	MIML	On market sale	AUD 8.75	-1,244	FPO	1,244
10-May-21	MIML	On market purchase	AUD 8.75	1,250	FPO	1,250
10-May-21	MIML	On market purchase	AUD 8.76	250	FPO	250
11-May-21	MBL	Stock - Sale	AUD 8.87	-503	FPO	503
11-May-21	MBL	Stock - Sale	AUD 8.87	-3	FPO	3
11-May-21	MBL	Stock - Sale	AUD 8.87	-503	FPO	503
11-May-21	MBL	Stock - Sale	AUD 8.87	-262	FPO	262
11-May-21	MBL	Stock - Sale	AUD 8.87	-69	FPO	69
11-May-21	MBL	Stock - Sale	AUD 8.87	-1,281	FPO	1,281
11-May-21	MBL	Stock - Sale	AUD 8.87	-839	FPO	839
11-May-21	MBL	Stock - Sale	AUD 8.87	-300	FPO	300
11-May-21	MBL	Stock - Sale	AUD 8.87	-111	FPO	111
11-May-21	MBL	Stock - Sale	AUD 8.87	-21	FPO	21
11-May-21	MBL	Stock - Sale	AUD 8.89	-161	FPO	161
11-May-21	MBL	Stock - Sale	AUD 8.89	-251	FPO	251
11-May-21	MBL	Stock - Sale	AUD 8.885	-333	FPO	333
11-May-21	MBL	Stock - Sale	AUD 8.885	-161	FPO	161
11-May-21	MBL	Stock - Sale	AUD 8.885	-117	FPO	117
11-May-21	MBL	Stock - Sale	AUD 8.885	-124	FPO	124
11-May-21	MBL	Stock - Sale	AUD 8.885	-38	FPO	38
11-May-21	MBL	Stock - Sale	AUD 8.875	-54	FPO	54
11-May-21	MBL	Stock - Sale	AUD 8.83	-65	FPO	65
11-May-21	MBL	Stock - Sale	AUD 8.83	-58	FPO	58
11-May-21	MBL	Stock - Sale	AUD 8.83	-65	FPO	65
11-May-21	MBL	Stock - Sale	AUD 8.83	-58	FPO	58
11-May-21	MBL	Stock - Sale	AUD 8.805	-161	FPO	161
11-May-21	MBL	Stock - Sale	AUD 8.805	-161	FPO	161
11-May-21	MBL	Stock - Sale	AUD 8.82	-161	FPO	161
11-May-21	MBL	Stock - Sale	AUD 8.815	-56	FPO	56
11-May-21	MBL	Stock - Sale	AUD 8.855	-52	FPO	52
11-May-21	MBL	Stock - Sale	AUD 8.87	-58	FPO	58
11-May-21	MBL	Stock - Sale	AUD 8.89	-164	FPO	164
11-May-21	MBL	Stock - Sale	AUD 8.89	-164	FPO	164
11-May-21	MBL	Stock - Sale	AUD 8.89	-109	FPO	109
11-May-21	MBL	Stock - Sale	AUD 8.89	-57	FPO	57
11-May-21	MBL	Stock - Sale	AUD 8.845	-166	FPO	166
11-May-21	MBL	Stock - Sale	AUD 8.84	-166	FPO	166
11-May-21	MBL	Stock - Sale	AUD 8.845	-58	FPO	58
11-May-21	MBL	Stock - Sale	AUD 8.85	-164	FPO	164
11-May-21	MBL	Stock - Sale	AUD 8.865	-57	FPO	57
11-May-21	MBL	Stock - Purchase	AUD 8.885	552	FPO	552
11-May-21	MBL	Stock - Sale	AUD 8.85	-376	FPO	376
11-May-21	MBL	Stock - Sale	AUD 8.85	-124	FPO	124
11-May-21	MBL	Stock - Sale	AUD 8.85	-18	FPO	18
11-May-21	MBL	Stock - Sale	AUD 8.85	-18	FPO	18
11-May-21	MBL	Stock - Sale	AUD 8.85	-44	FPO	44
11-May-21	MBL	Stock - Sale	AUD 8.85	-37	FPO	37
11-May-21	MBL	Stock - Sale	AUD 8.85	-16	FPO	16
11-May-21	MBL	Stock - Sale	AUD 8.85	-32	FPO	32
11-May-21	MBL	Stock - Sale	AUD 8.85	-14	FPO	14
11-May-21	MBL	Stock - Sale	AUD 8.85	-18	FPO	18

11-May-21	MBL	Stock - Sale	AUD 8.85	-32	FPO	32
11-May-21	MBL	Stock - Sale	AUD 8.85	-23	FPO	23
11-May-21	MBL	Stock - Sale	AUD 8.845	-35	FPO	35
11-May-21	MBL	Stock - Sale	AUD 8.845	-22	FPO	22
11-May-21	MBL	Stock - Sale	AUD 8.85	-128	FPO	128
11-May-21	MBL	Stock - Sale	AUD 8.85	-4	FPO	4
11-May-21	MBL	Stock - Sale	AUD 8.85	-46	FPO	46
11-May-21	MBL	Stock - Sale	AUD 8.85	-29	FPO	29
11-May-21	MBL	Stock - Sale	AUD 8.85	-32	FPO	32
11-May-21	MBL	Stock - Sale	AUD 8.85	-13	FPO	13
11-May-21	MBL	Stock - Sale	AUD 8.85	-21	FPO	21
11-May-21	MBL	Stock - Sale	AUD 8.85	-104	FPO	104
11-May-21	MBL	Stock - Sale	AUD 8.85	-204	FPO	204
11-May-21	MBL	Stock - Sale	AUD 8.85	-337	FPO	337
11-May-21	MBL	Stock - Sale	AUD 8.85	-263	FPO	263
11-May-21	MBL	Stock - Sale	AUD 8.86	-940	FPO	940
11-May-21	MBL	Stock - Sale	AUD 8.85	-942	FPO	942
11-May-21	MBL	Stock - Sale	AUD 8.85	-684	FPO	684
11-May-21	MBL	Stock - Sale	AUD 8.84	-942	FPO	942
11-May-21	MBL	Stock - Sale	AUD 8.84	-48	FPO	48
11-May-21	MBL	Stock - Sale	AUD 8.84	-71	FPO	71
11-May-21	MBL	Stock - Sale	AUD 8.84	-62	FPO	62
11-May-21	MBL	Stock - Sale	AUD 8.84	-45	FPO	45
11-May-21	MBL	Stock - Sale	AUD 8.84	-499	FPO	499
11-May-21	MBL	Stock - Sale	AUD 8.84	-334	FPO	334
11-May-21	MBL	Stock - Sale	AUD 8.83	-15	FPO	15
11-May-21	MBL	Stock - Sale	AUD 8.83	-23	FPO	23
11-May-21	MBL	Stock - Sale	AUD 8.83	-407	FPO	407
11-May-21	MBL	Stock - Sale	AUD 8.83	-167	FPO	167
11-May-21	MBL	Stock - Sale	AUD 8.83	-14	FPO	14
11-May-21	MBL	Stock - Sale	AUD 8.83	-207	FPO	207
11-May-21	MBL	Stock - Sale	AUD 8.83	-735	FPO	735
11-May-21	MBL	Stock - Sale	AUD 8.83	-545	FPO	545
11-May-21	MBL	Stock - Purchase	AUD 8.8	2,998	FPO	2,998
11-May-21	MBL	Stock - Purchase	AUD 8.8	723	FPO	723
11-May-21	MBL	Stock - Purchase	AUD 8.8	2,715	FPO	2,715
11-May-21	MBL	Stock - Purchase	AUD 8.8	2,224	FPO	2,224
11-May-21	MBL	Stock - Purchase	AUD 8.8	373	FPO	373
11-May-21	MBL	Stock - Purchase	AUD 8.8	595	FPO	595
11-May-21	MBL	Stock - Purchase	AUD 8.8	361	FPO	361
11-May-21	MBL	Stock - Purchase	AUD 8.8	336	FPO	336
11-May-21	MBL	Stock - Purchase	AUD 8.8	344	FPO	344
11-May-21	MBL	Stock - Purchase	AUD 8.8	384	FPO	384
11-May-21	MBL	Stock - Purchase	AUD 8.8	238	FPO	238
11-May-21	MBL	Stock - Purchase	AUD 8.8	171	FPO	171
11-May-21	MBL	Stock - Purchase	AUD 8.8	2,188	FPO	2,188
11-May-21	MBL	Stock - Purchase	AUD 8.8	51	FPO	51
11-May-21	MBL	Stock - Purchase	AUD 8.8	4,136	FPO	4,136
11-May-21	MIML	On market sale	AUD 8.87	-1,518	FPO	1,518
12-May-21	MBL	Stock - Sale	AUD 8.8	-3,635	FPO	3,635
12-May-21	MBL	Stock - Sale	AUD 8.8	-345	FPO	345
12-May-21	MBL	Stock - Sale	AUD 8.8	-1,858	FPO	1,858
12-May-21	MBL	Stock - Sale	AUD 8.8	-242	FPO	242
12-May-21	MBL	Stock - Sale	AUD 8.8	-178	FPO	178
12-May-21	MBL	Stock - Sale	AUD 8.785	-113	FPO	113
12-May-21	MBL	Stock - Sale	AUD 8.77	-60	FPO	60
12-May-21	MBL	Stock - Sale	AUD 8.76	-169	FPO	169
12-May-21	MBL	Stock - Sale	AUD 8.76	-139	FPO	139
12-May-21	MBL	Stock - Sale	AUD 8.76	-169	FPO	169
12-May-21	MBL	Stock - Sale	AUD 8.76	-139	FPO	139
12-May-21	MBL	Stock - Sale	AUD 8.76	-46	FPO	46
12-May-21	MBL	Stock - Sale	AUD 8.76	-116	FPO	116
12-May-21	MBL	Stock - Sale	AUD 8.745	-161	FPO	161
12-May-21	MBL	Stock - Sale	AUD 8.745	-86	FPO	86
12-May-21	MBL	Stock - Sale	AUD 8.745	-88	FPO	88
12-May-21	MBL	Stock - Sale	AUD 8.745	-187	FPO	187
12-May-21	MBL	Stock - Sale	AUD 8.745	-60	FPO	60
12-May-21	MBL	Stock - Sale	AUD 8.75	-244	FPO	244
12-May-21	MBL	Stock - Sale	AUD 8.76	-7	FPO	7
12-May-21	MBL	Stock - Sale	AUD 8.76	-139	FPO	139
12-May-21	MBL	Stock - Sale	AUD 8.76	-58	FPO	58
12-May-21	MBL	Stock - Sale	AUD 8.76	-49	FPO	49
12-May-21	MBL	Stock - Purchase	AUD 8.72	790	FPO	790
12-May-21	MBL	Stock - Sale	AUD 8.71	-12,532	FPO	12,532
12-May-21	MIML	On market purchase	AUD 8.70	250	FPO	250
12-May-21	MIML	On market sale	AUD 8.71	-1,314	FPO	1,314
12-May-21	MIML	On market sale	AUD 8.68	-305	FPO	305
13-May-21	MBL	Stock - Purchase	AUD 8.65	652	FPO	652
13-May-21	MBL	Stock - Purchase	AUD 8.65	216	FPO	216
13-May-21	MBL	Stock - Purchase	AUD 8.65	38	FPO	38
13-May-21	MBL	Stock - Purchase	AUD 8.65	15	FPO	15
13-May-21	MBL	Stock - Purchase	AUD 8.65	31	FPO	31
13-May-21	MBL	Stock - Purchase	AUD 8.65	5	FPO	5
13-May-21	MBL	Stock - Purchase	AUD 8.65	1,267	FPO	1,267

13-May-21	MBL	Stock - Purchase	AUD 8.63	320	FPO	320
13-May-21	MBL	Stock - Purchase	AUD 8.63	462	FPO	462
13-May-21	MBL	Stock - Purchase	AUD 8.63	88	FPO	88
13-May-21	MBL	Stock - Purchase	AUD 8.64	547	FPO	547
13-May-21	MBL	Stock - Purchase	AUD 8.66	147	FPO	147
13-May-21	MBL	Stock - Purchase	AUD 8.66	399	FPO	399
13-May-21	MBL	Stock - Purchase	AUD 8.67	384	FPO	384
13-May-21	MBL	Stock - Purchase	AUD 8.67	158	FPO	158
13-May-21	MBL	Stock - Purchase	AUD 8.67	544	FPO	544
13-May-21	MBL	Stock - Purchase	AUD 8.67	79	FPO	79
13-May-21	MBL	Stock - Purchase	AUD 8.67	1,019	FPO	1,019
13-May-21	MBL	Stock - Purchase	AUD 8.67	86	FPO	86
13-May-21	MBL	Stock - Purchase	AUD 8.67	1,009	FPO	1,009
13-May-21	MBL	Stock - Purchase	AUD 8.67	144	FPO	144
13-May-21	MBL	Stock - Purchase	AUD 8.67	949	FPO	949
13-May-21	MBL	Stock - Purchase	AUD 8.68	388	FPO	388
13-May-21	MBL	Stock - Purchase	AUD 8.68	700	FPO	700
13-May-21	MBL	Stock - Sale	AUD 8.66	-518	FPO	518
13-May-21	MBL	Stock - Sale	AUD 8.645	-129	FPO	129
13-May-21	MBL	Stock - Sale	AUD 8.645	-115	FPO	115
13-May-21	MBL	Stock - Sale	AUD 8.635	-14	FPO	14
13-May-21	MBL	Stock - Sale	AUD 8.635	-129	FPO	129
13-May-21	MBL	Stock - Sale	AUD 8.635	-45	FPO	45
13-May-21	MBL	Stock - Sale	AUD 8.66	-377	FPO	377
13-May-21	MBL	Stock - Sale	AUD 8.65	-377	FPO	377
13-May-21	MBL	Stock - Sale	AUD 8.66	-190	FPO	190
13-May-21	MBL	Stock - Sale	AUD 8.66	-167	FPO	167
13-May-21	MBL	Stock - Sale	AUD 8.66	-56	FPO	56
13-May-21	MBL	Stock - Sale	AUD 8.66	-110	FPO	110
13-May-21	MBL	Stock - Sale	AUD 8.65	-168	FPO	168
13-May-21	MBL	Stock - Sale	AUD 8.63	-166	FPO	166
13-May-21	MBL	Stock - Sale	AUD 8.62	-167	FPO	167
13-May-21	MBL	Stock - Sale	AUD 8.53	-377	FPO	377
13-May-21	MBL	Stock - Sale	AUD 8.53	-179	FPO	179
13-May-21	MBL	Stock - Purchase	AUD 8.5	4,400	FPO	4,400
13-May-21	MBL	Stock - Purchase	AUD 8.47	2,731	FPO	2,731
13-May-21	MBL	Stock - Purchase	AUD 8.47	3,143	FPO	3,143
13-May-21	MIML	Transfer out - client account	AUD 0.00	-1,187	FPO	1,187
13-May-21	MIML	Transfer in - client account	AUD 0.00	1,187	FPO	1,187
13-May-21	MIML	On market sale	AUD 8.65	-240	FPO	240
13-May-21	MIML	On market purchase	AUD 8.52	550	FPO	550
13-May-21	MIML	On market purchase	AUD 8.62	250	FPO	250
13-May-21	MIML	On market purchase	AUD 8.57	250	FPO	250
13-May-21	MIML	On market sale	AUD 8.66	-513	FPO	513
13-May-21	MIML	Transfer in - client account	AUD 0.00	180	FPO	180
14-May-21	MBL	Stock - Purchase	AUD 8.52	392	FPO	392
14-May-21	MBL	Stock - Purchase	AUD 8.52	1,459	FPO	1,459
14-May-21	MBL	Stock - Purchase	AUD 8.52	37	FPO	37
14-May-21	MBL	Stock - Purchase	AUD 8.52	963	FPO	963
14-May-21	MBL	Stock - Purchase	AUD 8.52	2,021	FPO	2,021
14-May-21	MBL	Stock - Purchase	AUD 8.52	189	FPO	189
14-May-21	MBL	Stock - Purchase	AUD 8.52	62	FPO	62
14-May-21	MBL	Stock - Purchase	AUD 8.52	3,400	FPO	3,400
14-May-21	MBL	Stock - Purchase	AUD 8.51	107	FPO	107
14-May-21	MBL	Stock - Purchase	AUD 8.5	107	FPO	107
14-May-21	MBL	Stock - Purchase	AUD 8.5	159	FPO	159
14-May-21	MBL	Stock - Purchase	AUD 8.5	67	FPO	67
14-May-21	MBL	Stock - Purchase	AUD 8.5	40	FPO	40
14-May-21	MBL	Stock - Purchase	AUD 8.5	159	FPO	159
14-May-21	MBL	Stock - Purchase	AUD 8.5	159	FPO	159
14-May-21	MBL	Stock - Purchase	AUD 8.5	56	FPO	56
14-May-21	MBL	Stock - Purchase	AUD 8.525	159	FPO	159
14-May-21	MBL	Stock - Purchase	AUD 8.525	86	FPO	86
14-May-21	MBL	Stock - Purchase	AUD 8.52	73	FPO	73
14-May-21	MBL	Stock - Purchase	AUD 8.52	159	FPO	159
14-May-21	MBL	Stock - Purchase	AUD 8.53	104	FPO	104
14-May-21	MBL	Stock - Purchase	AUD 8.53	111	FPO	111
14-May-21	MBL	Stock - Purchase	AUD 8.53	15	FPO	15
14-May-21	MBL	Stock - Purchase	AUD 8.53	8	FPO	8
14-May-21	MBL	Stock - Purchase	AUD 8.53	70	FPO	70
14-May-21	MBL	Stock - Purchase	AUD 8.54	70	FPO	70
14-May-21	MBL	Stock - Purchase	AUD 8.54	62	FPO	62
14-May-21	MBL	Stock - Sale	AUD 8.535	-380	FPO	380
14-May-21	MBL	Stock - Sale	AUD 8.535	-83	FPO	83
14-May-21	MBL	Stock - Sale	AUD 8.535	-83	FPO	83
14-May-21	MBL	Stock - Sale	AUD 8.525	-32	FPO	32
14-May-21	MBL	Stock - Sale	AUD 8.525	-32	FPO	32
14-May-21	MBL	Stock - Sale	AUD 8.515	-228	FPO	228
14-May-21	MBL	Stock - Purchase	AUD 8.52	377	FPO	377
14-May-21	MBL	Stock - Purchase	AUD 8.51	290	FPO	290
14-May-21	MBL	Stock - Sale	AUD 8.535	-163	FPO	163
14-May-21	MBL	Stock - Sale	AUD 8.535	-138	FPO	138
14-May-21	MBL	Stock - Sale	AUD 8.535	-25	FPO	25
14-May-21	MBL	Stock - Sale	AUD 8.51	-378	FPO	378

14-May-21	MIML	Transfer in - client account	AUD 0.00	750	FPO	750
14-May-21	MIML	Transfer in - client account	AUD 0.00	750	FPO	750
14-May-21	MIML	On market purchase	AUD 8.55	500	FPO	500
14-May-21	MIML	On market purchase	AUD 8.55	250	FPO	250
14-May-21	MIML	On market purchase	AUD 8.55	275	FPO	275
17-May-21	MBL	Stock - Purchase	AUD 8.54	556	FPO	556
17-May-21	MBL	Stock - Sale	AUD 8.535	-483	FPO	483
17-May-21	MBL	Stock - Sale	AUD 8.535	-483	FPO	483
17-May-21	MBL	Stock - Sale	AUD 8.535	-312	FPO	312
17-May-21	MBL	Stock - Sale	AUD 8.53	-312	FPO	312
17-May-21	MBL	Stock - Sale	AUD 8.535	-326	FPO	326
17-May-21	MBL	Stock - Sale	AUD 8.535	-326	FPO	326
17-May-21	MBL	Stock - Sale	AUD 8.535	-176	FPO	176
17-May-21	MBL	Stock - Sale	AUD 8.53	-150	FPO	150
17-May-21	MBL	Stock - Sale	AUD 8.525	-193	FPO	193
17-May-21	MBL	Stock - Sale	AUD 8.525	-67	FPO	67
17-May-21	MBL	Stock - Sale	AUD 8.515	-117	FPO	117
17-May-21	MBL	Stock - Sale	AUD 8.515	-18	FPO	18
17-May-21	MBL	Stock - Sale	AUD 8.515	-135	FPO	135
17-May-21	MBL	Stock - Sale	AUD 8.515	-135	FPO	135
17-May-21	MBL	Stock - Sale	AUD 8.515	-46	FPO	46
17-May-21	MBL	Stock - Sale	AUD 8.52	-125	FPO	125
17-May-21	MBL	Stock - Sale	AUD 8.52	-125	FPO	125
17-May-21	MBL	Stock - Sale	AUD 8.515	-101	FPO	101
17-May-21	MBL	Stock - Purchase	AUD 8.39	491	FPO	491
17-May-21	MBL	Stock - Purchase	AUD 8.39	556	FPO	556
17-May-21	MIMGL	On market sale	AUD 8.39	-11,497	FPO	11,497
17-May-21	MIML	On market sale	AUD 8.41	-1,386	FPO	1,386
17-May-21	MIML	On market sale	AUD 8.45	-2,259	FPO	2,259
17-May-21	MIML	On market purchase	AUD 8.48	3,512	FPO	3,512
17-May-21	MIML	On market purchase	AUD 8.46	2,344	FPO	2,344
17-May-21	MISL	On market purchase	AUD 8.44	53	FPO	53
18-May-21	MBL	Stock - Sale	AUD 8.365	-1,229	FPO	1,229
18-May-21	MBL	Stock - Sale	AUD 8.365	-198	FPO	198
18-May-21	MBL	Stock - Sale	AUD 8.365	-300	FPO	300
18-May-21	MBL	Stock - Sale	AUD 8.365	-60	FPO	60
18-May-21	MBL	Stock - Sale	AUD 8.36	-1,200	FPO	1,200
18-May-21	MBL	Stock - Sale	AUD 8.36	-100	FPO	100
18-May-21	MBL	Stock - Sale	AUD 8.36	-195	FPO	195
18-May-21	MBL	Stock - Sale	AUD 8.36	-7	FPO	7
18-May-21	MBL	Stock - Sale	AUD 8.36	-21	FPO	21
18-May-21	MBL	Stock - Sale	AUD 8.36	-195	FPO	195
18-May-21	MBL	Stock - Sale	AUD 8.36	-100	FPO	100
18-May-21	MBL	Stock - Sale	AUD 8.36	-38	FPO	38
18-May-21	MBL	Stock - Sale	AUD 8.36	-27	FPO	27
18-May-21	MBL	Stock - Sale	AUD 8.36	-100	FPO	100
18-May-21	MBL	Stock - Sale	AUD 8.36	-243	FPO	243
18-May-21	MBL	Stock - Sale	AUD 8.36	-300	FPO	300
18-May-21	MBL	Stock - Sale	AUD 8.36	-100	FPO	100
18-May-21	MBL	Stock - Sale	AUD 8.365	-585	FPO	585
18-May-21	MBL	Stock - Sale	AUD 8.365	-556	FPO	556
18-May-21	MBL	Stock - Sale	AUD 8.365	-680	FPO	680
18-May-21	MBL	Stock - Sale	AUD 8.365	-225	FPO	225
18-May-21	MBL	Stock - Sale	AUD 8.365	-49	FPO	49
18-May-21	MBL	Stock - Sale	AUD 8.365	-228	FPO	228
18-May-21	MBL	Stock - Sale	AUD 8.365	-8	FPO	8
18-May-21	MBL	Stock - Sale	AUD 8.38	-550	FPO	550
18-May-21	MBL	Stock - Sale	AUD 8.38	-23	FPO	23
18-May-21	MBL	Stock - Sale	AUD 8.38	-60	FPO	60
18-May-21	MBL	Stock - Sale	AUD 8.38	-65	FPO	65
18-May-21	MBL	Stock - Sale	AUD 8.38	-297	FPO	297
18-May-21	MBL	Stock - Sale	AUD 8.38	-499	FPO	499
18-May-21	MBL	Stock - Sale	AUD 8.38	-729	FPO	729
18-May-21	MBL	Stock - Sale	AUD 8.385	-67	FPO	67
18-May-21	MBL	Stock - Sale	AUD 8.385	-163	FPO	163
18-May-21	MBL	Stock - Sale	AUD 8.385	-116	FPO	116
18-May-21	MBL	Stock - Sale	AUD 8.385	-48	FPO	48
18-May-21	MBL	Stock - Sale	AUD 8.385	-157	FPO	157
18-May-21	MBL	Stock - Sale	AUD 8.385	-6	FPO	6
18-May-21	MBL	Stock - Sale	AUD 8.385	-161	FPO	161
18-May-21	MBL	Stock - Sale	AUD 8.385	-3	FPO	3
18-May-21	MBL	Stock - Sale	AUD 8.41	-160	FPO	160
18-May-21	MBL	Stock - Sale	AUD 8.41	-60	FPO	60
18-May-21	MBL	Stock - Sale	AUD 8.41	-100	FPO	100
18-May-21	MBL	Stock - Sale	AUD 8.395	-160	FPO	160
18-May-21	MBL	Stock - Sale	AUD 8.395	-56	FPO	56
18-May-21	MBL	Stock - Sale	AUD 8.43	-55	FPO	55
18-May-21	MBL	Stock - Sale	AUD 8.43	-42	FPO	42
18-May-21	MBL	Stock - Sale	AUD 8.43	-97	FPO	97
18-May-21	MBL	Stock - Sale	AUD 8.43	-55	FPO	55
18-May-21	MBL	Stock - Sale	AUD 8.43	-42	FPO	42
18-May-21	MBL	Stock - Purchase	AUD 8.365	1,041	FPO	1,041
18-May-21	MBL	Stock - Purchase	AUD 8.365	742	FPO	742
18-May-21	MBL	Stock - Purchase	AUD 8.365	299	FPO	299

18-May-21	MBL	Stock - Purchase	AUD 8.365	470	FPO	470
18-May-21	MBL	Stock - Purchase	AUD 8.365	49	FPO	49
18-May-21	MBL	Stock - Sale	AUD 8.37	-2,805	FPO	2,805
18-May-21	MBL	Stock - Sale	AUD 8.37	-1,059	FPO	1,059
18-May-21	MBL	Stock - Sale	AUD 8.37	-625	FPO	625
18-May-21	MBL	Stock - Sale	AUD 8.37	-231	FPO	231
18-May-21	MBL	Stock - Sale	AUD 8.37	-2,918	FPO	2,918
18-May-21	MBL	Stock - Sale	AUD 8.37	-30	FPO	30
18-May-21	MBL	Stock - Sale	AUD 8.37	-3,560	FPO	3,560
18-May-21	MBL	Stock - Sale	AUD 8.37	-2,163	FPO	2,163
18-May-21	MBL	Stock - Sale	AUD 8.37	-521	FPO	521
18-May-21	MIMGL	On market purchase	AUD 8.37	36,288	FPO	36,288
18-May-21	MIML	On market sale	AUD 8.36	-642	FPO	642
18-May-21	MISL	Transfer in - client account	AUD 0.00	1,369	FPO	1,369
18-May-21	MBL	Collateral Receive Return	AUD 0.00	-705,542	FPO	705,542
19-May-21	MBL	Stock - Sale	AUD 8.3	-2,925	FPO	2,925
19-May-21	MBL	Stock - Sale	AUD 8.3	-202	FPO	202
19-May-21	MBL	Stock - Sale	AUD 8.3	-1,000	FPO	1,000
19-May-21	MBL	Stock - Sale	AUD 8.3	-155	FPO	155
19-May-21	MBL	Stock - Sale	AUD 8.3	-555	FPO	555
19-May-21	MBL	Stock - Sale	AUD 8.3	-945	FPO	945
19-May-21	MBL	Stock - Sale	AUD 8.3	-5,000	FPO	5,000
19-May-21	MBL	Stock - Sale	AUD 8.3	-62	FPO	62
19-May-21	MBL	Stock - Sale	AUD 8.3	-55	FPO	55
19-May-21	MBL	Stock - Sale	AUD 8.3	-245	FPO	245
19-May-21	MBL	Stock - Sale	AUD 8.3	-2,000	FPO	2,000
19-May-21	MBL	Stock - Sale	AUD 8.3	-250	FPO	250
19-May-21	MBL	Stock - Sale	AUD 8.3	-696	FPO	696
19-May-21	MBL	Stock - Sale	AUD 8.27	-77	FPO	77
19-May-21	MBL	Stock - Sale	AUD 8.225	-54	FPO	54
19-May-21	MBL	Stock - Sale	AUD 8.225	-54	FPO	54
19-May-21	MBL	Stock - Sale	AUD 8.225	-121	FPO	121
19-May-21	MBL	Stock - Sale	AUD 8.225	-320	FPO	320
19-May-21	MBL	Stock - Sale	AUD 8.24	-180	FPO	180
19-May-21	MBL	Stock - Sale	AUD 8.225	-140	FPO	140
19-May-21	MBL	Stock - Sale	AUD 8.225	-333	FPO	333
19-May-21	MBL	Stock - Sale	AUD 8.235	-306	FPO	306
19-May-21	MBL	Stock - Sale	AUD 8.235	-333	FPO	333
19-May-21	MBL	Stock - Sale	AUD 8.235	-326	FPO	326
19-May-21	MBL	Stock - Sale	AUD 8.235	-326	FPO	326
19-May-21	MBL	Stock - Sale	AUD 8.235	-333	FPO	333
19-May-21	MBL	Stock - Sale	AUD 8.235	-326	FPO	326
19-May-21	MBL	Stock - Sale	AUD 8.235	-114	FPO	114
19-May-21	MBL	Stock - Sale	AUD 8.25	-247	FPO	247
19-May-21	MBL	Stock - Sale	AUD 8.25	-110	FPO	110
19-May-21	MBL	Stock - Sale	AUD 8.245	-247	FPO	247
19-May-21	MBL	Stock - Sale	AUD 8.255	-245	FPO	245
19-May-21	MBL	Stock - Sale	AUD 8.26	-2	FPO	2
19-May-21	MBL	Stock - Sale	AUD 8.275	-83	FPO	83
19-May-21	MBL	Stock - Sale	AUD 8.265	-181	FPO	181
19-May-21	MBL	Stock - Sale	AUD 8.265	-120	FPO	120
19-May-21	MBL	Stock - Sale	AUD 8.25	-100	FPO	100
19-May-21	MBL	Stock - Purchase	AUD 8.17	810	FPO	810
19-May-21	MBL	Stock - Purchase	AUD 8.16	280	FPO	280
19-May-21	MBL	Stock - Purchase	AUD 8.16	116	FPO	116
19-May-21	MBL	Stock - Purchase	AUD 8.16	116	FPO	116
19-May-21	MBL	Stock - Purchase	AUD 8.16	58	FPO	58
19-May-21	MBL	Stock - Sale	AUD 8.13	-50	FPO	50
19-May-21	MBL	Stock - Sale	AUD 8.13	-100	FPO	100
19-May-21	MBL	Stock - Sale	AUD 8.13	-55	FPO	55
19-May-21	MBL	Stock - Sale	AUD 8.115	-143	FPO	143
19-May-21	MBL	Stock - Sale	AUD 8.115	-143	FPO	143
19-May-21	MBL	Stock - Sale	AUD 8.11	-50	FPO	50
19-May-21	MBL	Stock - Sale	AUD 8.11	-7	FPO	7
19-May-21	MBL	Stock - Sale	AUD 8.105	-40	FPO	40
19-May-21	MBL	Stock - Sale	AUD 8.105	-40	FPO	40
19-May-21	MBL	Stock - Sale	AUD 8.105	-40	FPO	40
19-May-21	MBL	Stock - Sale	AUD 7.99	-377	FPO	377
19-May-21	MBL	Stock - Sale	AUD 7.99	-233	FPO	233
19-May-21	MBL	Stock - Sale	AUD 8.0	-388	FPO	388
19-May-21	MBL	Stock - Sale	AUD 8.0	-167	FPO	167
19-May-21	MBL	Stock - Sale	AUD 7.99	-168	FPO	168
19-May-21	MBL	Stock - Sale	AUD 8.0	-167	FPO	167
19-May-21	MBL	Stock - Sale	AUD 8.0	-222	FPO	222
19-May-21	MBL	Stock - Sale	AUD 8.01	-165	FPO	165
19-May-21	MBL	Stock - Sale	AUD 8.01	-57	FPO	57
19-May-21	MBL	Stock - Sale	AUD 8.01	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.02	-167	FPO	167
19-May-21	MBL	Stock - Sale	AUD 8.04	-103	FPO	103
19-May-21	MBL	Stock - Sale	AUD 8.04	-49	FPO	49
19-May-21	MBL	Stock - Sale	AUD 8.05	-182	FPO	182
19-May-21	MBL	Stock - Sale	AUD 8.04	-166	FPO	166
19-May-21	MBL	Stock - Sale	AUD 8.05	-167	FPO	167
19-May-21	MBL	Stock - Sale	AUD 8.08	-166	FPO	166

19-May-21	MBL	Stock - Sale	AUD 8.08	-56	FPO	56
19-May-21	MBL	Stock - Sale	AUD 8.08	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.08	-167	FPO	167
19-May-21	MBL	Stock - Sale	AUD 8.06	-445	FPO	445
19-May-21	MBL	Stock - Sale	AUD 8.06	-222	FPO	222
19-May-21	MBL	Stock - Sale	AUD 8.06	-166	FPO	166
19-May-21	MBL	Stock - Sale	AUD 8.06	-56	FPO	56
19-May-21	MBL	Stock - Sale	AUD 8.06	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.06	-500	FPO	500
19-May-21	MBL	Stock - Sale	AUD 8.06	-168	FPO	168
19-May-21	MBL	Stock - Sale	AUD 8.06	-387	FPO	387
19-May-21	MBL	Stock - Sale	AUD 8.06	-167	FPO	167
19-May-21	MBL	Stock - Sale	AUD 8.06	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.06	-68	FPO	68
19-May-21	MBL	Stock - Sale	AUD 8.02	-755	FPO	755
19-May-21	MBL	Stock - Sale	AUD 8.02	-234	FPO	234
19-May-21	MBL	Stock - Sale	AUD 8.02	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.02	-166	FPO	166
19-May-21	MBL	Stock - Sale	AUD 8.03	-166	FPO	166
19-May-21	MBL	Stock - Sale	AUD 8.03	-57	FPO	57
19-May-21	MBL	Stock - Sale	AUD 8.03	-110	FPO	110
19-May-21	MBL	Stock - Sale	AUD 8.03	-56	FPO	56
19-May-21	MBL	Stock - Sale	AUD 8.04	-668	FPO	668
19-May-21	MBL	Stock - Sale	AUD 8.04	-274	FPO	274
19-May-21	MBL	Stock - Sale	AUD 8.04	-115	FPO	115
19-May-21	MBL	Stock - Sale	AUD 8.04	-165	FPO	165
19-May-21	MBL	Stock - Sale	AUD 8.04	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.03	-668	FPO	668
19-May-21	MBL	Stock - Sale	AUD 8.03	-223	FPO	223
19-May-21	MBL	Stock - Sale	AUD 8.03	-331	FPO	331
19-May-21	MBL	Stock - Sale	AUD 8.03	-224	FPO	224
19-May-21	MBL	Stock - Sale	AUD 8.03	-44	FPO	44
19-May-21	MBL	Stock - Sale	AUD 8.03	-176	FPO	176
19-May-21	MBL	Stock - Sale	AUD 8.03	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.03	-114	FPO	114
19-May-21	MBL	Stock - Sale	AUD 8.03	-169	FPO	169
19-May-21	MBL	Stock - Sale	AUD 8.03	-108	FPO	108
19-May-21	MBL	Stock - Sale	AUD 8.03	-222	FPO	222
19-May-21	MBL	Stock - Sale	AUD 8.03	-113	FPO	113
19-May-21	MBL	Stock - Sale	AUD 8.03	-56	FPO	56
19-May-21	MBL	Stock - Sale	AUD 8.03	-166	FPO	166
19-May-21	MBL	Stock - Sale	AUD 8.03	-167	FPO	167
19-May-21	MBL	Stock - Sale	AUD 8.03	-56	FPO	56
19-May-21	MBL	Stock - Sale	AUD 8.03	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.03	-165	FPO	165
19-May-21	MBL	Stock - Sale	AUD 8.03	-168	FPO	168
19-May-21	MBL	Stock - Sale	AUD 8.03	-222	FPO	222
19-May-21	MBL	Stock - Sale	AUD 8.03	-221	FPO	221
19-May-21	MBL	Stock - Sale	AUD 8.01	-154	FPO	154
19-May-21	MBL	Stock - Sale	AUD 8.01	-18	FPO	18
19-May-21	MBL	Stock - Sale	AUD 8.01	-12	FPO	12
19-May-21	MBL	Stock - Sale	AUD 8.01	-10	FPO	10
19-May-21	MBL	Stock - Sale	AUD 8.01	-245	FPO	245
19-May-21	MBL	Stock - Sale	AUD 8.01	-15	FPO	15
19-May-21	MBL	Stock - Sale	AUD 8.01	-28	FPO	28
19-May-21	MBL	Stock - Sale	AUD 8.01	-298	FPO	298
19-May-21	MBL	Stock - Sale	AUD 8.01	-221	FPO	221
19-May-21	MBL	Stock - Sale	AUD 8.01	-279	FPO	279
19-May-21	MBL	Stock - Sale	AUD 8.02	-166	FPO	166
19-May-21	MBL	Stock - Sale	AUD 8.02	-28	FPO	28
19-May-21	MBL	Stock - Sale	AUD 8.02	-138	FPO	138
19-May-21	MBL	Stock - Sale	AUD 8.03	-167	FPO	167
19-May-21	MBL	Stock - Sale	AUD 8.03	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.03	-113	FPO	113
19-May-21	MBL	Stock - Sale	AUD 8.03	-164	FPO	164
19-May-21	MBL	Stock - Sale	AUD 8.04	-167	FPO	167
19-May-21	MBL	Stock - Sale	AUD 8.04	-56	FPO	56
19-May-21	MBL	Stock - Sale	AUD 8.04	-54	FPO	54
19-May-21	MBL	Stock - Sale	AUD 8.04	-31	FPO	31
19-May-21	MBL	Stock - Sale	AUD 8.04	-1	FPO	1
19-May-21	MBL	Stock - Sale	AUD 8.04	-638	FPO	638
19-May-21	MBL	Stock - Sale	AUD 8.03	-278	FPO	278
19-May-21	MBL	Stock - Sale	AUD 8.02	-556	FPO	556
19-May-21	MBL	Stock - Sale	AUD 8.02	-778	FPO	778
19-May-21	MBL	Stock - Sale	AUD 8.02	-166	FPO	166
19-May-21	MBL	Stock - Sale	AUD 8.02	-167	FPO	167
19-May-21	MBL	Stock - Sale	AUD 8.02	-110	FPO	110
19-May-21	MBL	Stock - Sale	AUD 8.02	-112	FPO	112
19-May-21	MBL	Stock - Sale	AUD 8.02	-167	FPO	167
19-May-21	MBL	Stock - Sale	AUD 8.02	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.02	-110	FPO	110
19-May-21	MBL	Stock - Sale	AUD 8.02	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.02	-113	FPO	113
19-May-21	MBL	Stock - Sale	AUD 8.02	-166	FPO	166

19-May-21	MBL	Stock - Sale	AUD 8.02	-166	FPO	166
19-May-21	MBL	Stock - Sale	AUD 8.02	-168	FPO	168
19-May-21	MBL	Stock - Sale	AUD 8.02	-8	FPO	8
19-May-21	MBL	Stock - Sale	AUD 8.02	-3	FPO	3
19-May-21	MBL	Stock - Sale	AUD 8.02	-26	FPO	26
19-May-21	MBL	Stock - Sale	AUD 8.02	-128	FPO	128
19-May-21	MBL	Stock - Sale	AUD 8.02	-57	FPO	57
19-May-21	MBL	Stock - Sale	AUD 8.02	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.02	-66	FPO	66
19-May-21	MBL	Stock - Sale	AUD 8.02	-12	FPO	12
19-May-21	MBL	Stock - Sale	AUD 8.01	-923	FPO	923
19-May-21	MBL	Stock - Purchase	AUD 8.015	838	FPO	838
19-May-21	MBL	Stock - Purchase	AUD 8.015	743	FPO	743
19-May-21	MBL	Stock - Purchase	AUD 8.015	648	FPO	648
19-May-21	MBL	Stock - Purchase	AUD 8.015	222	FPO	222
19-May-21	MBL	Stock - Purchase	AUD 8.02	311	FPO	311
19-May-21	MBL	Stock - Purchase	AUD 8.02	23	FPO	23
19-May-21	MBL	Stock - Purchase	AUD 8.02	15	FPO	15
19-May-21	MBL	Stock - Purchase	AUD 8.02	600	FPO	600
19-May-21	MBL	Stock - Purchase	AUD 8.02	99	FPO	99
19-May-21	MBL	Stock - Purchase	AUD 8.02	84	FPO	84
19-May-21	MBL	Stock - Purchase	AUD 8.02	1	FPO	1
19-May-21	MBL	Stock - Purchase	AUD 8.02	11	FPO	11
19-May-21	MBL	Stock - Purchase	AUD 8.02	492	FPO	492
19-May-21	MBL	Stock - Purchase	AUD 8.02	183	FPO	183
19-May-21	MBL	Stock - Purchase	AUD 8.02	17	FPO	17
19-May-21	MBL	Stock - Purchase	AUD 8.02	39	FPO	39
19-May-21	MBL	Stock - Purchase	AUD 8.02	28	FPO	28
19-May-21	MBL	Stock - Purchase	AUD 8.02	562	FPO	562
19-May-21	MBL	Stock - Purchase	AUD 8.02	84	FPO	84
19-May-21	MBL	Stock - Sale	AUD 8.015	-118	FPO	118
19-May-21	MBL	Stock - Sale	AUD 7.995	-600	FPO	600
19-May-21	MBL	Stock - Sale	AUD 8.0	-556	FPO	556
19-May-21	MBL	Stock - Sale	AUD 8.01	-556	FPO	556
19-May-21	MBL	Stock - Sale	AUD 8.015	-189	FPO	189
19-May-21	MBL	Stock - Sale	AUD 8.015	-118	FPO	118
19-May-21	MBL	Stock - Sale	AUD 8.015	-189	FPO	189
19-May-21	MBL	Stock - Sale	AUD 8.015	-118	FPO	118
19-May-21	MBL	Stock - Sale	AUD 8.015	-189	FPO	189
19-May-21	MBL	Stock - Sale	AUD 8.015	-40	FPO	40
19-May-21	MBL	Stock - Sale	AUD 8.015	-63	FPO	63
19-May-21	MBL	Stock - Sale	AUD 8.02	-557	FPO	557
19-May-21	MBL	Stock - Sale	AUD 8.04	-754	FPO	754
19-May-21	MBL	Stock - Sale	AUD 8.04	-755	FPO	755
19-May-21	MBL	Stock - Sale	AUD 8.04	-1,321	FPO	1,321
19-May-21	MBL	Stock - Sale	AUD 8.04	-502	FPO	502
19-May-21	MBL	Stock - Sale	AUD 8.04	-221	FPO	221
19-May-21	MBL	Stock - Sale	AUD 8.04	-279	FPO	279
19-May-21	MBL	Stock - Sale	AUD 8.05	-276	FPO	276
19-May-21	MBL	Stock - Sale	AUD 8.05	-111	FPO	111
19-May-21	MBL	Stock - Sale	AUD 8.05	-169	FPO	169
19-May-21	MBL	Stock - Sale	AUD 8.05	-220	FPO	220
19-May-21	MBL	Stock - Sale	AUD 8.05	-278	FPO	278
19-May-21	MBL	Stock - Sale	AUD 8.06	-223	FPO	223
19-May-21	MBL	Stock - Sale	AUD 8.06	-113	FPO	113
19-May-21	MBL	Stock - Sale	AUD 8.06	-167	FPO	167
19-May-21	MBL	Stock - Sale	AUD 8.06	-222	FPO	222
19-May-21	MBL	Stock - Sale	AUD 8.06	-277	FPO	277
19-May-21	MBL	Stock - Sale	AUD 8.06	-1,887	FPO	1,887
19-May-21	MBL	Stock - Sale	AUD 8.06	-1,887	FPO	1,887
19-May-21	MBL	Stock - Sale	AUD 8.06	-941	FPO	941
19-May-21	MBL	Stock - Sale	AUD 8.06	-675	FPO	675
19-May-21	MBL	Stock - Sale	AUD 8.06	-834	FPO	834
19-May-21	MBL	Stock - Sale	AUD 8.06	-334	FPO	334
19-May-21	MBL	Stock - Sale	AUD 8.06	-439	FPO	439
19-May-21	MBL	Stock - Sale	AUD 8.06	-556	FPO	556
19-May-21	MBL	Stock - Sale	AUD 8.06	-1,503	FPO	1,503
19-May-21	MBL	Stock - Sale	AUD 8.06	-2,828	FPO	2,828
19-May-21	MBL	Stock - Sale	AUD 8.05	-2,676	FPO	2,676
19-May-21	MBL	Stock - Sale	AUD 8.05	-612	FPO	612
19-May-21	MBL	Stock - Sale	AUD 8.05	-220	FPO	220
19-May-21	MBL	Stock - Sale	AUD 8.05	-331	FPO	331
19-May-21	MBL	Stock - Sale	AUD 8.05	-389	FPO	389
19-May-21	MBL	Stock - Sale	AUD 8.05	-1,280	FPO	1,280
19-May-21	MBL	Stock - Sale	AUD 8.06	-165	FPO	165
19-May-21	MBL	Stock - Sale	AUD 8.06	-56	FPO	56
19-May-21	MBL	Stock - Sale	AUD 8.06	-117	FPO	117
19-May-21	MBL	Stock - Sale	AUD 8.04	-13,646	FPO	13,646
19-May-21	MBL	Stock - Sale	AUD 8.04	-2,084	FPO	2,084
19-May-21	MBL	Stock - Sale	AUD 8.04	-993	FPO	993
19-May-21	MBL	Stock - Sale	AUD 8.04	-1,076	FPO	1,076
19-May-21	MBL	Stock - Sale	AUD 8.04	-202	FPO	202
19-May-21	MBL	Stock - Sale	AUD 8.04	-3	FPO	3
19-May-21	MBL	Stock - Sale	AUD 8.04	-3,316	FPO	3,316

19-May-21	MIML	On market sale	AUD 8.02	-494	FPO	494
19-May-21	MIML	On market purchase	AUD 7.99	750	FPO	750
19-May-21	MIML	On market purchase	AUD 8.05	325	FPO	325
19-May-21	MIML	On market sale	AUD 8.05	-880	FPO	880
19-May-21	MIML	On market sale	AUD 8.02	-1,040	FPO	1,040
19-May-21	MISL	On market sale	AUD 8.02	-1,369	FPO	1,369
20-May-21	MBL	Stock - Purchase	AUD 8.02	1,344	FPO	1,344
20-May-21	MBL	Stock - Purchase	AUD 8.02	3,335	FPO	3,335
20-May-21	MBL	Stock - Purchase	AUD 8.02	957	FPO	957
20-May-21	MBL	Stock - Purchase	AUD 8.02	269	FPO	269
20-May-21	MBL	Stock - Purchase	AUD 8.02	2,453	FPO	2,453
20-May-21	MBL	Stock - Purchase	AUD 8.02	872	FPO	872
20-May-21	MBL	Stock - Purchase	AUD 8.02	208	FPO	208
20-May-21	MBL	Stock - Purchase	AUD 8.02	4,804	FPO	4,804
20-May-21	MBL	Stock - Purchase	AUD 8.02	240	FPO	240
20-May-21	MBL	Stock - Purchase	AUD 8.02	1,000	FPO	1,000
20-May-21	MBL	Stock - Purchase	AUD 8.02	1,192	FPO	1,192
20-May-21	MBL	Stock - Purchase	AUD 8.02	1,667	FPO	1,667
20-May-21	MBL	Stock - Purchase	AUD 7.995	25	FPO	25
20-May-21	MBL	Stock - Purchase	AUD 7.995	25	FPO	25
20-May-21	MBL	Stock - Purchase	AUD 7.995	72	FPO	72
20-May-21	MBL	Stock - Purchase	AUD 7.995	282	FPO	282
20-May-21	MBL	Stock - Purchase	AUD 7.995	48	FPO	48
20-May-21	MBL	Stock - Purchase	AUD 7.995	40	FPO	40
20-May-21	MBL	Stock - Purchase	AUD 7.995	136	FPO	136
20-May-21	MBL	Stock - Purchase	AUD 7.995	138	FPO	138
20-May-21	MBL	Stock - Purchase	AUD 7.995	125	FPO	125
20-May-21	MBL	Stock - Purchase	AUD 7.995	78	FPO	78
20-May-21	MBL	Stock - Purchase	AUD 8.0	51	FPO	51
20-May-21	MBL	Stock - Purchase	AUD 8.005	65	FPO	65
20-May-21	MBL	Stock - Purchase	AUD 8.005	96	FPO	96
20-May-21	MBL	Stock - Purchase	AUD 8.0	161	FPO	161
20-May-21	MBL	Stock - Purchase	AUD 8.005	57	FPO	57
20-May-21	MBL	Stock - Purchase	AUD 8.005	282	FPO	282
20-May-21	MBL	Stock - Purchase	AUD 8.005	143	FPO	143
20-May-21	MBL	Stock - Purchase	AUD 8.005	97	FPO	97
20-May-21	MBL	Stock - Purchase	AUD 8.005	314	FPO	314
20-May-21	MBL	Stock - Purchase	AUD 8.005	89	FPO	89
20-May-21	MBL	Stock - Purchase	AUD 8.005	79	FPO	79
20-May-21	MBL	Stock - Purchase	AUD 8.005	31	FPO	31
20-May-21	MBL	Stock - Purchase	AUD 8.005	235	FPO	235
20-May-21	MBL	Stock - Purchase	AUD 8.005	106	FPO	106
20-May-21	MBL	Stock - Purchase	AUD 8.005	169	FPO	169
20-May-21	MBL	Stock - Purchase	AUD 8.015	184	FPO	184
20-May-21	MBL	Stock - Purchase	AUD 8.015	384	FPO	384
20-May-21	MBL	Stock - Purchase	AUD 8.015	513	FPO	513
20-May-21	MBL	Stock - Purchase	AUD 8.015	352	FPO	352
20-May-21	MBL	Stock - Purchase	AUD 8.015	352	FPO	352
20-May-21	MBL	Stock - Purchase	AUD 8.015	32	FPO	32
20-May-21	MBL	Stock - Purchase	AUD 8.015	180	FPO	180
20-May-21	MBL	Stock - Purchase	AUD 8.015	262	FPO	262
20-May-21	MBL	Stock - Purchase	AUD 8.015	270	FPO	270
20-May-21	MBL	Stock - Sale	AUD 8.015	-1,011	FPO	1,011
20-May-21	MBL	Stock - Sale	AUD 8.07	-377	FPO	377
20-May-21	MBL	Stock - Sale	AUD 8.07	-233	FPO	233
20-May-21	MBL	Stock - Sale	AUD 8.07	-112	FPO	112
20-May-21	MBL	Stock - Sale	AUD 8.07	-377	FPO	377
20-May-21	MBL	Stock - Sale	AUD 8.07	-178	FPO	178
20-May-21	MBL	Stock - Sale	AUD 8.07	-111	FPO	111
20-May-21	MBL	Stock - Sale	AUD 8.09	-167	FPO	167
20-May-21	MBL	Stock - Sale	AUD 8.09	-56	FPO	56
20-May-21	MBL	Stock - Sale	AUD 8.07	-222	FPO	222
20-May-21	MBL	Stock - Sale	AUD 8.07	-167	FPO	167
20-May-21	MBL	Stock - Sale	AUD 8.05	-167	FPO	167
20-May-21	MBL	Stock - Sale	AUD 8.05	-166	FPO	166
20-May-21	MBL	Stock - Sale	AUD 8.04	-334	FPO	334
20-May-21	MBL	Stock - Sale	AUD 8.01	-377	FPO	377
20-May-21	MBL	Stock - Sale	AUD 8.02	-289	FPO	289
20-May-21	MBL	Stock - Sale	AUD 8.02	-1	FPO	1
20-May-21	MBL	Stock - Sale	AUD 8.02	-29	FPO	29
20-May-21	MBL	Stock - Sale	AUD 8.02	-192	FPO	192
20-May-21	MBL	Stock - Sale	AUD 8.03	-168	FPO	168
20-May-21	MBL	Stock - Sale	AUD 8.02	-167	FPO	167
20-May-21	MBL	Stock - Sale	AUD 8.07	-166	FPO	166
20-May-21	MBL	Stock - Sale	AUD 8.08	-166	FPO	166
20-May-21	MBL	Stock - Sale	AUD 8.09	-168	FPO	168
20-May-21	MBL	Stock - Sale	AUD 8.09	-333	FPO	333
20-May-21	MBL	Stock - Sale	AUD 8.1	-166	FPO	166
20-May-21	MBL	Stock - Sale	AUD 8.13	-136	FPO	136
20-May-21	MBL	Stock - Sale	AUD 8.13	-32	FPO	32
20-May-21	MBL	Stock - Sale	AUD 8.14	-166	FPO	166
20-May-21	MBL	Stock - Sale	AUD 8.14	-111	FPO	111
20-May-21	MBL	Stock - Sale	AUD 8.16	-167	FPO	167
20-May-21	MBL	Stock - Sale	AUD 8.16	-388	FPO	388

20-May-21	MBL	Stock - Sale	AUD 8.16	-145	FPO	145
20-May-21	MBL	Stock - Sale	AUD 8.16	-22	FPO	22
20-May-21	MBL	Stock - Sale	AUD 8.16	-168	FPO	168
20-May-21	MBL	Stock - Sale	AUD 8.16	-111	FPO	111
20-May-21	MBL	Stock - Sale	AUD 8.16	-111	FPO	111
20-May-21	MBL	Stock - Sale	AUD 8.14	-187	FPO	187
20-May-21	MBL	Stock - Sale	AUD 8.14	-91	FPO	91
20-May-21	MBL	Stock - Sale	AUD 8.14	-111	FPO	111
20-May-21	MBL	Stock - Sale	AUD 8.14	-167	FPO	167
20-May-21	MBL	Stock - Sale	AUD 8.13	-166	FPO	166
20-May-21	MBL	Stock - Sale	AUD 8.13	-56	FPO	56
20-May-21	MBL	Stock - Sale	AUD 8.12	-333	FPO	333
20-May-21	MBL	Stock - Sale	AUD 8.13	-166	FPO	166
20-May-21	MBL	Stock - Sale	AUD 8.13	-56	FPO	56
20-May-21	MBL	Stock - Sale	AUD 8.12	-168	FPO	168
20-May-21	MBL	Stock - Sale	AUD 8.06	-389	FPO	389
20-May-21	MBL	Stock - Sale	AUD 8.05	-165	FPO	165
20-May-21	MBL	Stock - Sale	AUD 8.09	-167	FPO	167
20-May-21	MBL	Stock - Sale	AUD 8.09	-56	FPO	56
20-May-21	MBL	Stock - Sale	AUD 8.1	-167	FPO	167
20-May-21	MBL	Stock - Sale	AUD 8.1	-12	FPO	12
20-May-21	MBL	Stock - Sale	AUD 8.1	-99	FPO	99
20-May-21	MBL	Stock - Sale	AUD 8.1	-111	FPO	111
20-May-21	MBL	Stock - Sale	AUD 8.1	-167	FPO	167
20-May-21	MBL	Stock - Sale	AUD 8.06	-345	FPO	345
20-May-21	MBL	Stock - Sale	AUD 8.06	-221	FPO	221
20-May-21	MBL	Stock - Sale	AUD 8.06	-344	FPO	344
20-May-21	MBL	Stock - Sale	AUD 8.07	-202	FPO	202
20-May-21	MBL	Stock - Sale	AUD 8.07	-167	FPO	167
20-May-21	MBL	Stock - Sale	AUD 8.07	-111	FPO	111
20-May-21	MBL	Stock - Sale	AUD 8.07	-111	FPO	111
20-May-21	MBL	Stock - Sale	AUD 8.08	-166	FPO	166
20-May-21	MBL	Stock - Sale	AUD 8.08	-56	FPO	56
20-May-21	MBL	Stock - Sale	AUD 8.09	-167	FPO	167
20-May-21	MBL	Stock - Sale	AUD 8.1	-278	FPO	278
20-May-21	MBL	Stock - Sale	AUD 8.195	-2,172	FPO	2,172
20-May-21	MBL	Stock - Sale	AUD 8.23	-1,184	FPO	1,184
20-May-21	MBL	Stock - Sale	AUD 8.23	-740	FPO	740
20-May-21	MBL	Stock - Sale	AUD 8.23	-2,902	FPO	2,902
20-May-21	MBL	Stock - Sale	AUD 8.23	-4,074	FPO	4,074
20-May-21	MBL	Stock - Sale	AUD 8.23	-2,192	FPO	2,192
20-May-21	MBL	Stock - Sale	AUD 8.23	-468	FPO	468
20-May-21	MBL	Stock - Sale	AUD 8.23	-360	FPO	360
20-May-21	MBL	Stock - Sale	AUD 8.23	-969	FPO	969
20-May-21	MBL	Stock - Sale	AUD 8.23	-386	FPO	386
20-May-21	MBL	Stock - Sale	AUD 8.23	-2,778	FPO	2,778
20-May-21	MBL	Stock - Sale	AUD 8.23	-2,778	FPO	2,778
20-May-21	MIML	Transfer in - client account	AUD 0.00	74	FPO	74
20-May-21	MIML	On market sale	AUD 8.17	-900	FPO	900
20-May-21	MIML	On market sale	AUD 8.04	-3,400	FPO	3,400
20-May-21	MIML	On market sale	AUD 8.08	-344	FPO	344
20-May-21	MIML	On market purchase	AUD 8.05	372	FPO	372
20-May-21	MIML	Transfer in - client account	AUD 0.00	313	FPO	313
20-May-21	MIML	Transfer in - client account	AUD 0.00	147	FPO	147
21-May-21	MBL	Stock - Purchase	AUD 8.23	1,548	FPO	1,548
21-May-21	MBL	Stock - Purchase	AUD 8.23	1,557	FPO	1,557
21-May-21	MBL	Stock - Purchase	AUD 8.23	117	FPO	117
21-May-21	MBL	Stock - Purchase	AUD 8.23	5	FPO	5
21-May-21	MBL	Stock - Purchase	AUD 8.23	9	FPO	9
21-May-21	MBL	Stock - Purchase	AUD 8.23	73	FPO	73
21-May-21	MBL	Stock - Purchase	AUD 8.23	813	FPO	813
21-May-21	MBL	Stock - Purchase	AUD 8.23	627	FPO	627
21-May-21	MBL	Stock - Purchase	AUD 8.23	482	FPO	482
21-May-21	MBL	Stock - Purchase	AUD 8.23	141	FPO	141
21-May-21	MBL	Stock - Purchase	AUD 8.23	28	FPO	28
21-May-21	MBL	Stock - Purchase	AUD 8.23	27	FPO	27
21-May-21	MBL	Stock - Purchase	AUD 8.23	533	FPO	533
21-May-21	MBL	Stock - Purchase	AUD 8.23	18	FPO	18
21-May-21	MBL	Stock - Purchase	AUD 8.23	18	FPO	18
21-May-21	MBL	Stock - Purchase	AUD 8.23	453	FPO	453
21-May-21	MBL	Stock - Purchase	AUD 8.255	391	FPO	391
21-May-21	MBL	Stock - Purchase	AUD 8.255	61	FPO	61
21-May-21	MBL	Stock - Purchase	AUD 8.26	216	FPO	216
21-May-21	MBL	Stock - Purchase	AUD 8.255	121	FPO	121
21-May-21	MBL	Stock - Purchase	AUD 8.25	119	FPO	119
21-May-21	MBL	Stock - Purchase	AUD 8.25	284	FPO	284
21-May-21	MBL	Stock - Purchase	AUD 8.25	325	FPO	325
21-May-21	MBL	Stock - Purchase	AUD 8.25	66	FPO	66
21-May-21	MBL	Stock - Purchase	AUD 8.25	44	FPO	44
21-May-21	MBL	Stock - Purchase	AUD 8.25	108	FPO	108
21-May-21	MBL	Stock - Purchase	AUD 8.25	81	FPO	81
21-May-21	MBL	Stock - Purchase	AUD 8.25	51	FPO	51
21-May-21	MBL	Stock - Purchase	AUD 8.245	50	FPO	50
21-May-21	MBL	Stock - Purchase	AUD 8.245	45	FPO	45

21-May-21	MBL	Stock - Purchase	AUD 8.245	63	FPO	63
21-May-21	MBL	Stock - Purchase	AUD 8.245	58	FPO	58
21-May-21	MBL	Stock - Purchase	AUD 8.245	108	FPO	108
21-May-21	MBL	Stock - Purchase	AUD 8.25	133	FPO	133
21-May-21	MBL	Stock - Purchase	AUD 8.25	166	FPO	166
21-May-21	MBL	Stock - Purchase	AUD 8.25	42	FPO	42
21-May-21	MBL	Stock - Purchase	AUD 8.25	216	FPO	216
21-May-21	MBL	Stock - Purchase	AUD 8.25	49	FPO	49
21-May-21	MBL	Stock - Purchase	AUD 8.25	65	FPO	65
21-May-21	MBL	Stock - Purchase	AUD 8.25	101	FPO	101
21-May-21	MBL	Stock - Purchase	AUD 8.25	42	FPO	42
21-May-21	MBL	Stock - Purchase	AUD 8.25	58	FPO	58
21-May-21	MBL	Stock - Purchase	AUD 8.25	42	FPO	42
21-May-21	MBL	Stock - Purchase	AUD 8.245	166	FPO	166
21-May-21	MBL	Stock - Purchase	AUD 8.245	166	FPO	166
21-May-21	MBL	Stock - Purchase	AUD 8.235	115	FPO	115
21-May-21	MBL	Stock - Purchase	AUD 8.235	51	FPO	51
21-May-21	MBL	Stock - Purchase	AUD 8.225	56	FPO	56
21-May-21	MBL	Stock - Purchase	AUD 8.225	17	FPO	17
21-May-21	MBL	Stock - Purchase	AUD 8.22	159	FPO	159
21-May-21	MBL	Stock - Purchase	AUD 8.22	119	FPO	119
21-May-21	MBL	Stock - Purchase	AUD 8.215	41	FPO	41
21-May-21	MBL	Stock - Purchase	AUD 8.215	121	FPO	121
21-May-21	MBL	Stock - Purchase	AUD 8.215	3	FPO	3
21-May-21	MBL	Stock - Purchase	AUD 8.215	119	FPO	119
21-May-21	MBL	Stock - Purchase	AUD 8.215	165	FPO	165
21-May-21	MBL	Stock - Purchase	AUD 8.21	53	FPO	53
21-May-21	MBL	Stock - Purchase	AUD 8.21	83	FPO	83
21-May-21	MBL	Stock - Purchase	AUD 8.21	29	FPO	29
21-May-21	MBL	Stock - Purchase	AUD 8.21	119	FPO	119
21-May-21	MBL	Stock - Purchase	AUD 8.21	41	FPO	41
21-May-21	MBL	Stock - Purchase	AUD 8.205	56	FPO	56
21-May-21	MBL	Stock - Purchase	AUD 8.18	167	FPO	167
21-May-21	MBL	Stock - Purchase	AUD 8.18	85	FPO	85
21-May-21	MBL	Stock - Purchase	AUD 8.19	82	FPO	82
21-May-21	MBL	Stock - Purchase	AUD 8.185	47	FPO	47
21-May-21	MBL	Stock - Purchase	AUD 8.185	93	FPO	93
21-May-21	MBL	Stock - Purchase	AUD 8.185	27	FPO	27
21-May-21	MBL	Stock - Purchase	AUD 8.185	56	FPO	56
21-May-21	MBL	Stock - Sale	AUD 8.195	-276	FPO	276
21-May-21	MBL	Stock - Sale	AUD 8.195	-48	FPO	48
21-May-21	MBL	Stock - Sale	AUD 8.195	-43	FPO	43
21-May-21	MBL	Stock - Sale	AUD 8.195	-185	FPO	185
21-May-21	MBL	Stock - Sale	AUD 8.195	-276	FPO	276
21-May-21	MBL	Stock - Sale	AUD 8.195	-37	FPO	37
21-May-21	MBL	Stock - Sale	AUD 8.195	-57	FPO	57
21-May-21	MBL	Stock - Sale	AUD 8.305	-1,951	FPO	1,951
21-May-21	MBL	Stock - Sale	AUD 8.305	-1,172	FPO	1,172
21-May-21	MBL	Stock - Sale	AUD 8.305	-125	FPO	125
21-May-21	MBL	Stock - Sale	AUD 8.305	-125	FPO	125
21-May-21	MBL	Stock - Sale	AUD 8.305	-125	FPO	125
21-May-21	MBL	Stock - Sale	AUD 8.305	-44	FPO	44
21-May-21	MBL	Stock - Purchase	AUD 8.33	1,872	FPO	1,872
21-May-21	MBL	Stock - Purchase	AUD 8.33	3,683	FPO	3,683
21-May-21	MMML	On market sale	AUD 8.27	-587	FPO	587
24-May-21	MBL	Stock - Purchase	AUD 8.33	622	FPO	622
24-May-21	MBL	Stock - Purchase	AUD 8.33	8	FPO	8
24-May-21	MBL	Stock - Purchase	AUD 8.33	880	FPO	880
24-May-21	MBL	Stock - Purchase	AUD 8.33	157	FPO	157
24-May-21	MBL	Stock - Purchase	AUD 8.315	37	FPO	37
24-May-21	MBL	Stock - Purchase	AUD 8.315	37	FPO	37
24-May-21	MBL	Stock - Purchase	AUD 8.315	37	FPO	37
24-May-21	MBL	Stock - Purchase	AUD 8.315	166	FPO	166
24-May-21	MBL	Stock - Purchase	AUD 8.315	166	FPO	166
24-May-21	MBL	Stock - Purchase	AUD 8.315	167	FPO	167
24-May-21	MBL	Stock - Purchase	AUD 8.315	166	FPO	166
24-May-21	MBL	Stock - Purchase	AUD 8.315	333	FPO	333
24-May-21	MBL	Stock - Purchase	AUD 8.315	166	FPO	166
24-May-21	MBL	Stock - Purchase	AUD 8.315	194	FPO	194
24-May-21	MBL	Stock - Purchase	AUD 8.315	139	FPO	139
24-May-21	MBL	Stock - Purchase	AUD 8.315	49	FPO	49
24-May-21	MBL	Stock - Purchase	AUD 8.315	118	FPO	118
24-May-21	MBL	Stock - Purchase	AUD 8.315	166	FPO	166
24-May-21	MBL	Stock - Purchase	AUD 8.315	166	FPO	166
24-May-21	MBL	Stock - Purchase	AUD 8.315	167	FPO	167
24-May-21	MBL	Stock - Purchase	AUD 8.315	58	FPO	58
24-May-21	MBL	Stock - Purchase	AUD 8.315	56	FPO	56
24-May-21	MBL	Stock - Purchase	AUD 8.315	225	FPO	225
24-May-21	MBL	Stock - Purchase	AUD 8.315	268	FPO	268
24-May-21	MBL	Stock - Purchase	AUD 8.315	65	FPO	65
24-May-21	MBL	Stock - Purchase	AUD 8.315	57	FPO	57
24-May-21	MBL	Stock - Purchase	AUD 8.315	238	FPO	238
24-May-21	MBL	Stock - Purchase	AUD 8.315	266	FPO	266
24-May-21	MBL	Stock - Purchase	AUD 8.305	266	FPO	266

24-May-21	MBL	Stock - Purchase	AUD 8.305	234	FPO	234
24-May-21	MBL	Stock - Purchase	AUD 8.305	114	FPO	114
24-May-21	MBL	Stock - Purchase	AUD 8.305	247	FPO	247
24-May-21	MBL	Stock - Purchase	AUD 8.305	13	FPO	13
24-May-21	MBL	Stock - Purchase	AUD 8.305	119	FPO	119
24-May-21	MBL	Stock - Purchase	AUD 8.285	250	FPO	250
24-May-21	MBL	Stock - Purchase	AUD 8.285	167	FPO	167
24-May-21	MBL	Stock - Purchase	AUD 8.285	120	FPO	120
24-May-21	MBL	Stock - Purchase	AUD 8.285	130	FPO	130
24-May-21	MBL	Stock - Purchase	AUD 8.285	167	FPO	167
24-May-21	MBL	Stock - Purchase	AUD 8.28	250	FPO	250
24-May-21	MBL	Stock - Purchase	AUD 8.28	167	FPO	167
24-May-21	MBL	Stock - Sale	AUD 8.315	-357	FPO	357
24-May-21	MBL	Stock - Purchase	AUD 8.19	378	FPO	378
24-May-21	MBL	Stock - Purchase	AUD 8.18	378	FPO	378
24-May-21	MBL	Stock - Purchase	AUD 8.17	378	FPO	378
24-May-21	MBL	Stock - Purchase	AUD 8.16	256	FPO	256
24-May-21	MBL	Stock - Purchase	AUD 8.16	221	FPO	221
24-May-21	MBL	Stock - Purchase	AUD 8.16	167	FPO	167
24-May-21	MBL	Stock - Purchase	AUD 8.16	56	FPO	56
24-May-21	MBL	Stock - Purchase	AUD 8.16	143	FPO	143
24-May-21	MBL	Stock - Purchase	AUD 8.16	24	FPO	24
24-May-21	MBL	Stock - Purchase	AUD 8.17	566	FPO	566
24-May-21	MBL	Stock - Purchase	AUD 8.16	268	FPO	268
24-May-21	MBL	Stock - Purchase	AUD 8.16	110	FPO	110
24-May-21	MBL	Stock - Purchase	AUD 8.18	378	FPO	378
24-May-21	MBL	Stock - Purchase	AUD 8.17	345	FPO	345
24-May-21	MBL	Stock - Purchase	AUD 8.17	221	FPO	221
24-May-21	MBL	Stock - Purchase	AUD 8.19	566	FPO	566
24-May-21	MBL	Stock - Purchase	AUD 8.19	88	FPO	88
24-May-21	MBL	Stock - Purchase	AUD 8.19	66	FPO	66
24-May-21	MBL	Stock - Purchase	AUD 8.19	318	FPO	318
24-May-21	MBL	Stock - Purchase	AUD 8.19	94	FPO	94
24-May-21	MBL	Stock - Purchase	AUD 8.19	176	FPO	176
24-May-21	MBL	Stock - Purchase	AUD 8.26	121	FPO	121
24-May-21	MBL	Stock - Purchase	AUD 8.26	1,334	FPO	1,334
24-May-21	MBL	Stock - Purchase	AUD 8.26	37	FPO	37
24-May-21	MBL	Stock - Purchase	AUD 8.26	22	FPO	22
24-May-21	MBL	Stock - Purchase	AUD 8.26	824	FPO	824
24-May-21	MBL	Stock - Purchase	AUD 8.26	10,095	FPO	10,095
24-May-21	MBL	Stock - Purchase	AUD 8.26	2,233	FPO	2,233
24-May-21	MBL	Stock - Purchase	AUD 8.26	2,298	FPO	2,298
24-May-21	MBL	Stock - Purchase	AUD 8.26	2,843	FPO	2,843
24-May-21	MBL	Stock - Purchase	AUD 8.26	118	FPO	118
24-May-21	MBL	Stock - Purchase	AUD 8.26	1,874	FPO	1,874
24-May-21	MBL	Stock - Purchase	AUD 8.26	4,328	FPO	4,328
24-May-21	MIML	On market sale	AUD 8.17	-2	FPO	2
24-May-21	MIML	On market sale	AUD 8.16	-701	FPO	701
24-May-21	MIML	On market sale	AUD 8.17	-597	FPO	597
24-May-21	MIML	On market sale	AUD 8.26	-540	FPO	540
24-May-21	MIML	On market sale	AUD 8.19	-949	FPO	949
24-May-21	MIML	On market sale	AUD 8.17	-612	FPO	612
25-May-21	MBL	Stock - Purchase	AUD 8.27	1,326	FPO	1,326
25-May-21	MBL	Stock - Purchase	AUD 8.27	874	FPO	874
25-May-21	MBL	Stock - Purchase	AUD 8.27	632	FPO	632
25-May-21	MBL	Stock - Purchase	AUD 8.27	1,092	FPO	1,092
25-May-21	MBL	Stock - Purchase	AUD 8.27	606	FPO	606
25-May-21	MBL	Stock - Purchase	AUD 8.24	65	FPO	65
25-May-21	MBL	Stock - Purchase	AUD 8.28	90	FPO	90
25-May-21	MBL	Stock - Purchase	AUD 8.28	172	FPO	172
25-May-21	MBL	Stock - Purchase	AUD 8.275	100	FPO	100
25-May-21	MBL	Stock - Purchase	AUD 8.275	100	FPO	100
25-May-21	MBL	Stock - Purchase	AUD 8.275	62	FPO	62
25-May-21	MBL	Stock - Purchase	AUD 8.265	262	FPO	262
25-May-21	MBL	Stock - Purchase	AUD 8.255	88	FPO	88
25-May-21	MBL	Stock - Purchase	AUD 8.185	2,149	FPO	2,149
25-May-21	MBL	Stock - Purchase	AUD 8.185	1,423	FPO	1,423
25-May-21	MBL	Stock - Purchase	AUD 8.18	9	FPO	9
25-May-21	MBL	Stock - Purchase	AUD 8.18	3,359	FPO	3,359
25-May-21	MBL	Stock - Purchase	AUD 8.18	7,732	FPO	7,732
25-May-21	MIMGL	On market sale	AUD 8.18	-48,426	FPO	48,426
25-May-21	MIML	Transfer in - client account	AUD 0.00	5,850	FPO	5,850
25-May-21	MIML	On market sale	AUD 8.22	-1,100	FPO	1,100
25-May-21	MIML	On market sale	AUD 8.18	-720	FPO	720
25-May-21	MIML	On market sale	AUD 8.12	-844	FPO	844
25-May-21	MIML	On market purchase	AUD 8.13	250	FPO	250
25-May-21	MISL	On market purchase	AUD 8.17	80	FPO	80
25-May-21	MBL	Collateral Receive	AUD 0.00	2,988	FPO	2,988
26-May-21	MBL	Stock - Sale	AUD 8.245	-119	FPO	119
26-May-21	MBL	Stock - Sale	AUD 8.245	-48	FPO	48
26-May-21	MBL	Stock - Sale	AUD 8.245	-115	FPO	115
26-May-21	MBL	Stock - Sale	AUD 8.245	-120	FPO	120
26-May-21	MBL	Stock - Sale	AUD 8.245	-119	FPO	119
26-May-21	MBL	Stock - Sale	AUD 8.245	-119	FPO	119

26-May-21	MBL	Stock - Sale	AUD 8.245	-120	FPO	120
26-May-21	MBL	Stock - Sale	AUD 8.245	-120	FPO	120
26-May-21	MBL	Stock - Sale	AUD 8.245	-117	FPO	117
26-May-21	MBL	Stock - Sale	AUD 8.245	-119	FPO	119
26-May-21	MBL	Stock - Sale	AUD 8.245	-120	FPO	120
26-May-21	MBL	Stock - Sale	AUD 8.245	-91	FPO	91
26-May-21	MBL	Stock - Sale	AUD 8.245	-91	FPO	91
26-May-21	MBL	Stock - Sale	AUD 8.245	-397	FPO	397
26-May-21	MBL	Stock - Sale	AUD 8.245	-966	FPO	966
26-May-21	MBL	Stock - Sale	AUD 8.245	-721	FPO	721
26-May-21	MBL	Stock - Purchase	AUD 8.17	1,813	FPO	1,813
26-May-21	MBL	Stock - Purchase	AUD 8.17	2,268	FPO	2,268
26-May-21	MBL	Stock - Purchase	AUD 8.17	1,788	FPO	1,788
26-May-21	MBL	Stock - Purchase	AUD 8.165	828	FPO	828
26-May-21	MBL	Stock - Purchase	AUD 8.165	489	FPO	489
26-May-21	MBL	Stock - Purchase	AUD 8.23	339	FPO	339
26-May-21	MBL	Stock - Purchase	AUD 8.23	715	FPO	715
26-May-21	MBL	Stock - Purchase	AUD 8.21	113	FPO	113
26-May-21	MBL	Stock - Purchase	AUD 8.21	821	FPO	821
26-May-21	MBL	Stock - Purchase	AUD 8.205	43	FPO	43
26-May-21	MBL	Stock - Purchase	AUD 8.215	43	FPO	43
26-May-21	MBL	Stock - Purchase	AUD 8.215	43	FPO	43
26-May-21	MBL	Stock - Purchase	AUD 8.22	823	FPO	823
26-May-21	MBL	Stock - Purchase	AUD 8.22	217	FPO	217
26-May-21	MBL	Stock - Sale	AUD 8.185	-47	FPO	47
26-May-21	MBL	Stock - Sale	AUD 8.185	-105	FPO	105
26-May-21	MBL	Stock - Sale	AUD 8.185	-162	FPO	162
26-May-21	MBL	Stock - Sale	AUD 8.185	-44	FPO	44
26-May-21	MBL	Stock - Sale	AUD 8.185	-111	FPO	111
26-May-21	MBL	Stock - Sale	AUD 8.175	-1	FPO	1
26-May-21	MBL	Stock - Sale	AUD 8.175	-156	FPO	156
26-May-21	MBL	Stock - Purchase	AUD 8.2	378	FPO	378
26-May-21	MBL	Stock - Purchase	AUD 8.21	378	FPO	378
26-May-21	MBL	Stock - Purchase	AUD 8.22	377	FPO	377
26-May-21	MBL	Stock - Purchase	AUD 8.21	378	FPO	378
26-May-21	MBL	Stock - Purchase	AUD 8.22	377	FPO	377
26-May-21	MBL	Stock - Purchase	AUD 8.22	190	FPO	190
26-May-21	MBL	Stock - Purchase	AUD 8.24	566	FPO	566
26-May-21	MBL	Stock - Purchase	AUD 8.25	566	FPO	566
26-May-21	MBL	Stock - Purchase	AUD 8.25	566	FPO	566
26-May-21	MBL	Stock - Purchase	AUD 8.27	567	FPO	567
26-May-21	MBL	Stock - Purchase	AUD 8.32	270	FPO	270
26-May-21	MBL	Stock - Purchase	AUD 8.31	167	FPO	167
26-May-21	MBL	Stock - Purchase	AUD 8.31	56	FPO	56
26-May-21	MBL	Stock - Purchase	AUD 8.31	110	FPO	110
26-May-21	MBL	Stock - Purchase	AUD 8.31	112	FPO	112
26-May-21	MBL	Stock - Purchase	AUD 8.3	278	FPO	278
26-May-21	MBL	Stock - Purchase	AUD 8.3	111	FPO	111
26-May-21	MBL	Stock - Purchase	AUD 8.36	166	FPO	166
26-May-21	MBL	Stock - Purchase	AUD 8.34	167	FPO	167
26-May-21	MBL	Stock - Purchase	AUD 8.34	56	FPO	56
26-May-21	MBL	Stock - Purchase	AUD 8.33	166	FPO	166
26-May-21	MBL	Stock - Purchase	AUD 8.33	57	FPO	57
26-May-21	MBL	Stock - Purchase	AUD 8.32	166	FPO	166
26-May-21	MBL	Stock - Purchase	AUD 8.32	56	FPO	56
26-May-21	MBL	Stock - Purchase	AUD 8.32	111	FPO	111
26-May-21	MBL	Stock - Purchase	AUD 8.27	166	FPO	166
26-May-21	MBL	Stock - Purchase	AUD 8.27	111	FPO	111
26-May-21	MBL	Stock - Purchase	AUD 8.27	168	FPO	168
26-May-21	MBL	Stock - Purchase	AUD 8.27	111	FPO	111
26-May-21	MBL	Stock - Purchase	AUD 8.27	111	FPO	111
26-May-21	MBL	Stock - Purchase	AUD 8.27	221	FPO	221
26-May-21	MBL	Stock - Purchase	AUD 8.27	112	FPO	112
26-May-21	MBL	Stock - Purchase	AUD 8.27	167	FPO	167
26-May-21	MBL	Stock - Purchase	AUD 8.29	167	FPO	167
26-May-21	MBL	Stock - Sale	AUD 8.24	-2,779	FPO	2,779
26-May-21	MBL	Stock - Sale	AUD 8.24	-6,312	FPO	6,312
26-May-21	MIML	On market sale	AUD 8.29	-2,735	FPO	2,735
27-May-21	MBL	Stock - Sale	AUD 8.27	-987	FPO	987
27-May-21	MBL	Stock - Sale	AUD 8.27	-899	FPO	899
27-May-21	MBL	Stock - Sale	AUD 8.27	-188	FPO	188
27-May-21	MBL	Stock - Sale	AUD 8.27	-1,817	FPO	1,817
27-May-21	MBL	Stock - Sale	AUD 8.275	-44	FPO	44
27-May-21	MBL	Stock - Sale	AUD 8.275	-311	FPO	311
27-May-21	MBL	Stock - Sale	AUD 8.275	-117	FPO	117
27-May-21	MBL	Stock - Sale	AUD 8.275	-36	FPO	36
27-May-21	MBL	Stock - Sale	AUD 8.285	-153	FPO	153
27-May-21	MBL	Stock - Sale	AUD 8.285	-153	FPO	153
27-May-21	MBL	Stock - Sale	AUD 8.285	-5	FPO	5
27-May-21	MBL	Stock - Sale	AUD 8.275	-150	FPO	150
27-May-21	MBL	Stock - Sale	AUD 8.275	-150	FPO	150
27-May-21	MBL	Stock - Sale	AUD 8.275	-150	FPO	150
27-May-21	MBL	Stock - Sale	AUD 8.275	-52	FPO	52
27-May-21	MBL	Stock - Sale	AUD 8.275	-143	FPO	143

27-May-21	MBL	Stock - Sale	AUD 8.275	-6	FPO	6
27-May-21	MBL	Stock - Sale	AUD 8.275	-149	FPO	149
27-May-21	MBL	Stock - Sale	AUD 8.28	-98	FPO	98
27-May-21	MBL	Stock - Sale	AUD 8.28	-156	FPO	156
27-May-21	MBL	Stock - Sale	AUD 8.28	-58	FPO	58
27-May-21	MBL	Stock - Sale	AUD 8.285	-98	FPO	98
27-May-21	MBL	Stock - Sale	AUD 8.275	-98	FPO	98
27-May-21	MBL	Stock - Purchase	AUD 8.275	119	FPO	119
27-May-21	MBL	Stock - Purchase	AUD 8.29	139	FPO	139
27-May-21	MBL	Stock - Purchase	AUD 8.295	120	FPO	120
27-May-21	MBL	Stock - Purchase	AUD 8.295	93	FPO	93
27-May-21	MBL	Stock - Purchase	AUD 8.295	74	FPO	74
27-May-21	MBL	Stock - Purchase	AUD 8.295	139	FPO	139
27-May-21	MBL	Stock - Purchase	AUD 8.295	139	FPO	139
27-May-21	MBL	Stock - Purchase	AUD 8.235	6	FPO	6
27-May-21	MBL	Stock - Sale	AUD 8.19	-11,106	FPO	11,106
27-May-21	MIML	On market sale	AUD 8.27	-330	FPO	330
27-May-21	MIML	On market sale	AUD 8.28	-499	FPO	499
27-May-21	MIML	On market sale	AUD 8.17	-1,500	FPO	1,500
27-May-21	MISL	Transfer in - client account	AUD 0.00	924	FPO	924
27-May-21	MISL	On market purchase	AUD 8.25	917	FPO	917
27-May-21	MBL	Collateral Receive	AUD 0.00	405,000	FPO	405,000
27-May-21	MBL	Collateral Receive	AUD 0.00	58,000	FPO	58,000
28-May-21	MBL	Stock - Purchase	AUD 8.19	1,973	FPO	1,973
28-May-21	MBL	Stock - Purchase	AUD 8.19	1,251	FPO	1,251
28-May-21	MBL	Stock - Purchase	AUD 8.19	1,240	FPO	1,240
28-May-21	MBL	Stock - Purchase	AUD 8.19	538	FPO	538
28-May-21	MBL	Stock - Sale	AUD 8.145	-287	FPO	287
28-May-21	MBL	Stock - Sale	AUD 8.145	-287	FPO	287
28-May-21	MBL	Stock - Sale	AUD 8.145	-287	FPO	287
28-May-21	MBL	Stock - Sale	AUD 8.145	-96	FPO	96
28-May-21	MBL	Stock - Purchase	AUD 8.23	377	FPO	377
28-May-21	MBL	Stock - Purchase	AUD 8.23	377	FPO	377
28-May-21	MBL	Stock - Purchase	AUD 8.23	37	FPO	37
28-May-21	MBL	Stock - Purchase	AUD 8.23	154	FPO	154
28-May-21	MBL	Stock - Purchase	AUD 8.25	166	FPO	166
28-May-21	MBL	Stock - Purchase	AUD 8.25	76	FPO	76
28-May-21	MBL	Stock - Purchase	AUD 8.25	202	FPO	202
28-May-21	MBL	Stock - Purchase	AUD 8.25	222	FPO	222
28-May-21	MBL	Stock - Purchase	AUD 8.23	223	FPO	223
28-May-21	MBL	Stock - Purchase	AUD 8.23	112	FPO	112
28-May-21	MBL	Stock - Purchase	AUD 8.22	166	FPO	166
28-May-21	MBL	Stock - Purchase	AUD 8.22	333	FPO	333
28-May-21	MBL	Stock - Purchase	AUD 8.23	167	FPO	167
28-May-21	MBL	Stock - Purchase	AUD 8.23	167	FPO	167
28-May-21	MBL	Stock - Purchase	AUD 8.19	166	FPO	166
28-May-21	MBL	Stock - Purchase	AUD 8.18	168	FPO	168
28-May-21	MBL	Stock - Purchase	AUD 8.2	1	FPO	1
28-May-21	MBL	Stock - Purchase	AUD 8.2	166	FPO	166
28-May-21	MBL	Stock - Purchase	AUD 8.2	110	FPO	110
28-May-21	MBL	Stock - Purchase	AUD 8.2	101	FPO	101
28-May-21	MBL	Stock - Purchase	AUD 8.2	177	FPO	177
28-May-21	MBL	Stock - Purchase	AUD 8.21	215	FPO	215
28-May-21	MBL	Stock - Purchase	AUD 8.22	175	FPO	175
28-May-21	MBL	Stock - Purchase	AUD 8.22	111	FPO	111
28-May-21	MBL	Stock - Purchase	AUD 8.22	221	FPO	221
28-May-21	MBL	Stock - Sale	AUD 8.27	-2,941	FPO	2,941
28-May-21	MBL	Stock - Sale	AUD 8.27	-3,026	FPO	3,026
28-May-21	MIML	On market purchase	AUD 8.17	120	FPO	120
28-May-21	MISL	On market sale	AUD 8.18	-924	FPO	924
28-May-21	MBL	Collateral Receive	AUD 0.00	884,900	FPO	884,900
31-May-21	MBL	Stock - Sale	AUD 8.09	-1,071	FPO	1,071
31-May-21	MBL	Stock - Sale	AUD 8.09	-100	FPO	100
31-May-21	MBL	Stock - Sale	AUD 8.09	-205	FPO	205
31-May-21	MBL	Stock - Sale	AUD 8.095	-222	FPO	222
31-May-21	MBL	Stock - Sale	AUD 8.095	-195	FPO	195
31-May-21	MBL	Stock - Sale	AUD 8.095	-305	FPO	305
31-May-21	MBL	Stock - Sale	AUD 8.095	-306	FPO	306
31-May-21	MBL	Stock - Sale	AUD 8.095	-41	FPO	41
31-May-21	MBL	Stock - Sale	AUD 8.095	-307	FPO	307
31-May-21	MBL	Stock - Sale	AUD 8.095	-334	FPO	334
31-May-21	MBL	Stock - Sale	AUD 8.095	-231	FPO	231
31-May-21	MBL	Stock - Sale	AUD 8.095	-500	FPO	500
31-May-21	MBL	Stock - Sale	AUD 8.095	-311	FPO	311
31-May-21	MBL	Stock - Sale	AUD 8.105	-461	FPO	461
31-May-21	MBL	Stock - Purchase	AUD 8.29	416	FPO	416
31-May-21	MBL	Stock - Purchase	AUD 8.29	51	FPO	51
31-May-21	MBL	Stock - Purchase	AUD 8.29	852	FPO	852
31-May-21	MBL	Stock - Purchase	AUD 8.29	74	FPO	74
31-May-21	MBL	Stock - Purchase	AUD 8.29	21	FPO	21
31-May-21	MBL	Stock - Purchase	AUD 8.29	388	FPO	388
31-May-21	MBL	Stock - Purchase	AUD 8.29	2	FPO	2
31-May-21	MBL	Stock - Purchase	AUD 8.29	14	FPO	14
31-May-21	MBL	Stock - Purchase	AUD 8.29	6	FPO	6

31-May-21	MBL	Stock - Purchase	AUD 8.29	185	FPO	185
31-May-21	MBL	Stock - Purchase	AUD 8.29	51	FPO	51
31-May-21	MBL	Stock - Purchase	AUD 8.29	147	FPO	147
31-May-21	MBL	Stock - Sale	AUD 8.185	-105	FPO	105
31-May-21	MBL	Stock - Sale	AUD 8.185	-105	FPO	105
31-May-21	MBL	Stock - Purchase	AUD 8.19	378	FPO	378
31-May-21	MBL	Stock - Purchase	AUD 8.2	377	FPO	377
31-May-21	MBL	Stock - Purchase	AUD 8.2	377	FPO	377
31-May-21	MBL	Stock - Purchase	AUD 8.2	1	FPO	1
31-May-21	MBL	Stock - Purchase	AUD 8.2	63	FPO	63
31-May-21	MBL	Stock - Purchase	AUD 8.2	213	FPO	213
31-May-21	MBL	Stock - Purchase	AUD 8.2	21	FPO	21
31-May-21	MBL	Stock - Purchase	AUD 8.2	37	FPO	37
31-May-21	MBL	Stock - Purchase	AUD 8.2	42	FPO	42
31-May-21	MBL	Stock - Purchase	AUD 8.2	277	FPO	277
31-May-21	MBL	Stock - Purchase	AUD 8.2	210	FPO	210
31-May-21	MBL	Stock - Purchase	AUD 8.2	83	FPO	83
31-May-21	MBL	Stock - Purchase	AUD 8.2	199	FPO	199
31-May-21	MBL	Stock - Purchase	AUD 8.2	111	FPO	111
31-May-21	MBL	Stock - Purchase	AUD 8.2	112	FPO	112
31-May-21	MBL	Stock - Purchase	AUD 8.2	333	FPO	333
31-May-21	MBL	Stock - Sale	AUD 8.165	-42	FPO	42
31-May-21	MBL	Stock - Sale	AUD 8.165	-42	FPO	42
31-May-21	MBL	Stock - Sale	AUD 8.165	-42	FPO	42
31-May-21	MBL	Stock - Sale	AUD 8.165	-17	FPO	17
31-May-21	MBL	Stock - Purchase	AUD 8.16	445	FPO	445
31-May-21	MBL	Stock - Purchase	AUD 8.16	566	FPO	566
31-May-21	MBL	Stock - Purchase	AUD 8.16	212	FPO	212
31-May-21	MBL	Stock - Purchase	AUD 8.16	167	FPO	167
31-May-21	MBL	Stock - Purchase	AUD 8.16	56	FPO	56
31-May-21	MBL	Stock - Purchase	AUD 8.16	111	FPO	111
31-May-21	MBL	Stock - Purchase	AUD 8.16	166	FPO	166
31-May-21	MBL	Stock - Purchase	AUD 8.16	56	FPO	56
31-May-21	MBL	Stock - Purchase	AUD 8.16	722	FPO	722
31-May-21	MBL	Stock - Purchase	AUD 8.15	167	FPO	167
31-May-21	MBL	Stock - Purchase	AUD 8.15	56	FPO	56
31-May-21	MBL	Stock - Purchase	AUD 8.15	111	FPO	111
31-May-21	MBL	Stock - Purchase	AUD 8.15	112	FPO	112
31-May-21	MBL	Stock - Purchase	AUD 8.15	166	FPO	166
31-May-21	MBL	Stock - Purchase	AUD 8.15	167	FPO	167
31-May-21	MBL	Stock - Purchase	AUD 8.15	444	FPO	444
31-May-21	MBL	Stock - Purchase	AUD 8.15	20	FPO	20
31-May-21	MBL	Stock - Purchase	AUD 8.15	158	FPO	158
31-May-21	MBL	Stock - Purchase	AUD 8.15	47	FPO	47
31-May-21	MBL	Stock - Purchase	AUD 8.15	14	FPO	14
31-May-21	MBL	Stock - Purchase	AUD 8.15	5	FPO	5
31-May-21	MBL	Stock - Purchase	AUD 8.15	1	FPO	1
31-May-21	MBL	Stock - Purchase	AUD 8.15	421	FPO	421
31-May-21	MBL	Stock - Purchase	AUD 8.14	168	FPO	168
31-May-21	MBL	Stock - Purchase	AUD 8.14	111	FPO	111
31-May-21	MBL	Stock - Purchase	AUD 8.13	167	FPO	167
31-May-21	MBL	Stock - Purchase	AUD 8.13	111	FPO	111
31-May-21	MBL	Stock - Purchase	AUD 8.13	111	FPO	111
31-May-21	MBL	Stock - Purchase	AUD 8.13	167	FPO	167
31-May-21	MBL	Stock - Purchase	AUD 8.13	199	FPO	199
31-May-21	MBL	Stock - Purchase	AUD 8.12	191	FPO	191
31-May-21	MBL	Stock - Purchase	AUD 8.12	110	FPO	110
31-May-21	MBL	Stock - Purchase	AUD 8.12	167	FPO	167
31-May-21	MBL	Stock - Purchase	AUD 8.12	56	FPO	56
31-May-21	MBL	Stock - Purchase	AUD 8.11	333	FPO	333
31-May-21	MBL	Stock - Purchase	AUD 8.11	112	FPO	112
31-May-21	MBL	Stock - Purchase	AUD 8.11	306	FPO	306
31-May-21	MBL	Stock - Purchase	AUD 8.11	193	FPO	193
31-May-21	MBL	Stock - Purchase	AUD 8.11	168	FPO	168
31-May-21	MBL	Stock - Purchase	AUD 8.11	166	FPO	166
31-May-21	MBL	Stock - Purchase	AUD 8.1	168	FPO	168
31-May-21	MBL	Stock - Purchase	AUD 8.1	110	FPO	110
31-May-21	MBL	Stock - Purchase	AUD 8.1	111	FPO	111
31-May-21	MBL	Stock - Purchase	AUD 8.1	167	FPO	167
31-May-21	MBL	Stock - Purchase	AUD 8.1	200	FPO	200
31-May-21	MBL	Stock - Purchase	AUD 8.09	413	FPO	413
31-May-21	MBL	Stock - Purchase	AUD 8.09	332	FPO	332
31-May-21	MBL	Stock - Purchase	AUD 8.09	612	FPO	612
31-May-21	MBL	Stock - Purchase	AUD 8.1	2,835	FPO	2,835
31-May-21	MBL	Stock - Purchase	AUD 8.1	280	FPO	280
31-May-21	MBL	Stock - Purchase	AUD 8.1	1,335	FPO	1,335
31-May-21	MBL	Stock - Purchase	AUD 8.1	557	FPO	557
31-May-21	MBL	Stock - Purchase	AUD 8.12	7,163	FPO	7,163
31-May-21	MBL	Stock - Purchase	AUD 8.12	5,515	FPO	5,515
31-May-21	MBL	Stock - Purchase	AUD 8.12	313	FPO	313
31-May-21	MBL	Stock - Purchase	AUD 8.12	1,372	FPO	1,372
31-May-21	MBL	Stock - Purchase	AUD 8.12	1,407	FPO	1,407
31-May-21	MIMGL	On market sale	AUD 8.12	-5,320	FPO	5,320
31-May-21	MIML	On market sale	AUD 8.16	-600	FPO	600

31-May-21	MIML	On market purchase	AUD 8.20	100	FPO	100
31-May-21	MIML	On market sale	AUD 8.10	-6,400	FPO	6,400
31-May-21	MIML	On market sale	AUD 8.15	-584	FPO	584
31-May-21	MIML	On market purchase	AUD 8.20	100	FPO	100
31-May-21	MIML	On market sale	AUD 8.19	-605	FPO	605
01-Jun-21	MBL	Stock - Sale	AUD 8.14	-1,385	FPO	1,385
01-Jun-21	MBL	Stock - Sale	AUD 8.14	-2,083	FPO	2,083
01-Jun-21	MBL	Stock - Sale	AUD 8.14	-978	FPO	978
01-Jun-21	MBL	Stock - Sale	AUD 8.145	-676	FPO	676
01-Jun-21	MBL	Stock - Purchase	AUD 8.15	831	FPO	831
01-Jun-21	MBL	Stock - Purchase	AUD 8.15	76	FPO	76
01-Jun-21	MBL	Stock - Purchase	AUD 8.09	567	FPO	567
01-Jun-21	MBL	Stock - Purchase	AUD 8.09	567	FPO	567
01-Jun-21	MBL	Stock - Purchase	AUD 8.08	377	FPO	377
01-Jun-21	MBL	Stock - Purchase	AUD 8.09	267	FPO	267
01-Jun-21	MBL	Stock - Purchase	AUD 8.09	111	FPO	111
01-Jun-21	MBL	Stock - Purchase	AUD 8.06	255	FPO	255
01-Jun-21	MBL	Stock - Purchase	AUD 8.06	312	FPO	312
01-Jun-21	MBL	Stock - Purchase	AUD 8.06	254	FPO	254
01-Jun-21	MBL	Stock - Purchase	AUD 8.06	312	FPO	312
01-Jun-21	MBL	Stock - Purchase	AUD 8.055	2,856	FPO	2,856
01-Jun-21	MBL	Stock - Purchase	AUD 8.055	1,250	FPO	1,250
01-Jun-21	MBL	Stock - Purchase	AUD 8.03	10,923	FPO	10,923
01-Jun-21	MBL	Stock - Purchase	AUD 8.03	4,028	FPO	4,028
01-Jun-21	MBL	Stock - Purchase	AUD 8.03	585	FPO	585
01-Jun-21	MBL	Stock - Purchase	AUD 8.03	479	FPO	479
01-Jun-21	MBL	Stock - Purchase	AUD 8.03	5,716	FPO	5,716
01-Jun-21	MIML	Transfer in - client account	AUD 0.00	2,227	FPO	2,227
01-Jun-21	MIML	On market sale	AUD 8.08	-1,000	FPO	1,000
01-Jun-21	MIML	On market purchase	AUD 8.09	1,246	FPO	1,246
01-Jun-21	MIML	On market purchase	AUD 8.08	285	FPO	285
01-Jun-21	MBL	Collateral Receive Return	AUD 0.00	-333,246	FPO	333,246
02-Jun-21	MBL	Stock - Sale	AUD 8.05	-833	FPO	833
02-Jun-21	MBL	Stock - Sale	AUD 8.05	-1,337	FPO	1,337
02-Jun-21	MBL	Stock - Sale	AUD 8.05	-84	FPO	84
02-Jun-21	MBL	Stock - Sale	AUD 8.05	-8	FPO	8
02-Jun-21	MBL	Stock - Sale	AUD 8.05	-636	FPO	636
02-Jun-21	MBL	Stock - Sale	AUD 8.05	-864	FPO	864
02-Jun-21	MBL	Stock - Sale	AUD 8.05	-2,752	FPO	2,752
02-Jun-21	MBL	Stock - Sale	AUD 8.05	-269	FPO	269
02-Jun-21	MBL	Stock - Sale	AUD 8.05	-3,499	FPO	3,499
02-Jun-21	MBL	Stock - Sale	AUD 8.06	-200	FPO	200
02-Jun-21	MBL	Stock - Sale	AUD 8.06	-679	FPO	679
02-Jun-21	MBL	Stock - Sale	AUD 8.055	-130	FPO	130
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-160	FPO	160
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-200	FPO	200
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-174	FPO	174
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-333	FPO	333
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-333	FPO	333
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-224	FPO	224
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-110	FPO	110
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-333	FPO	333
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-353	FPO	353
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-668	FPO	668
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-116	FPO	116
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-114	FPO	114
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-200	FPO	200
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-153	FPO	153
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-124	FPO	124
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-316	FPO	316
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-228	FPO	228
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-172	FPO	172
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-130	FPO	130
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-334	FPO	334
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-105	FPO	105
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-228	FPO	228
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-51	FPO	51
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-668	FPO	668
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-334	FPO	334
02-Jun-21	MBL	Stock - Sale	AUD 8.045	-333	FPO	333
02-Jun-21	MBL	Stock - Sale	AUD 8.06	-118	FPO	118
02-Jun-21	MBL	Stock - Sale	AUD 8.06	-224	FPO	224
02-Jun-21	MBL	Stock - Sale	AUD 8.06	-333	FPO	333
02-Jun-21	MBL	Stock - Sale	AUD 8.06	-317	FPO	317
02-Jun-21	MBL	Stock - Sale	AUD 8.06	-125	FPO	125
02-Jun-21	MBL	Stock - Sale	AUD 8.065	-15	FPO	15
02-Jun-21	MBL	Stock - Sale	AUD 8.065	-114	FPO	114
02-Jun-21	MBL	Stock - Sale	AUD 8.065	-123	FPO	123
02-Jun-21	MBL	Stock - Sale	AUD 8.065	-209	FPO	209
02-Jun-21	MBL	Stock - Sale	AUD 8.065	-262	FPO	262
02-Jun-21	MBL	Stock - Sale	AUD 8.065	-56	FPO	56
02-Jun-21	MBL	Stock - Sale	AUD 8.065	-334	FPO	334
02-Jun-21	MBL	Stock - Sale	AUD 8.065	-334	FPO	334
02-Jun-21	MBL	Stock - Sale	AUD 8.055	-334	FPO	334

02-Jun-21	MBL	Stock - Sale	AUD 8.06	-112	FPO	112
02-Jun-21	MBL	Stock - Sale	AUD 8.085	-205	FPO	205
02-Jun-21	MBL	Stock - Sale	AUD 8.085	-262	FPO	262
02-Jun-21	MBL	Stock - Sale	AUD 8.085	-1,114	FPO	1,114
02-Jun-21	MBL	Stock - Sale	AUD 8.075	-216	FPO	216
02-Jun-21	MBL	Stock - Sale	AUD 8.075	-421	FPO	421
02-Jun-21	MBL	Stock - Sale	AUD 8.08	-421	FPO	421
02-Jun-21	MBL	Stock - Sale	AUD 8.08	-140	FPO	140
02-Jun-21	MBL	Stock - Sale	AUD 8.075	-134	FPO	134
02-Jun-21	MBL	Stock - Sale	AUD 8.075	-126	FPO	126
02-Jun-21	MBL	Stock - Sale	AUD 8.075	-8	FPO	8
02-Jun-21	MBL	Stock - Purchase	AUD 8.085	254	FPO	254
02-Jun-21	MBL	Stock - Sale	AUD 8.14	-377	FPO	377
02-Jun-21	MBL	Stock - Sale	AUD 8.14	-284	FPO	284
02-Jun-21	MBL	Stock - Sale	AUD 8.14	-5	FPO	5
02-Jun-21	MBL	Stock - Sale	AUD 8.12	-222	FPO	222
02-Jun-21	MBL	Stock - Sale	AUD 8.1	-755	FPO	755
02-Jun-21	MBL	Stock - Sale	AUD 8.1	-755	FPO	755
02-Jun-21	MBL	Stock - Sale	AUD 8.06	-380	FPO	380
02-Jun-21	MBL	Stock - Sale	AUD 8.06	-167	FPO	167
02-Jun-21	MBL	Stock - Sale	AUD 8.08	-166	FPO	166
02-Jun-21	MBL	Stock - Sale	AUD 8.08	-57	FPO	57
02-Jun-21	MBL	Stock - Sale	AUD 8.08	-111	FPO	111
02-Jun-21	MBL	Stock - Purchase	AUD 8.03	39,148	FPO	39,148
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-27	FPO	27
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-26	FPO	26
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-26	FPO	26
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-352	FPO	352
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-217	FPO	217
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-184	FPO	184
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-55	FPO	55
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-50	FPO	50
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-40	FPO	40
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-259	FPO	259
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-1,106	FPO	1,106
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-129	FPO	129
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-60	FPO	60
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-94	FPO	94
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-76	FPO	76
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-62	FPO	62
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-50	FPO	50
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-41	FPO	41
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-36	FPO	36
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-306	FPO	306
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-242	FPO	242
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-320	FPO	320
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-302	FPO	302
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-585	FPO	585
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-206	FPO	206
02-Jun-21	MBL	Stock - Sale	AUD 8.255	-106	FPO	106
02-Jun-21	MBL	Stock - Sale	AUD 8.35	-6,224	FPO	6,224
02-Jun-21	MIMGL	On market purchase	AUD 8.23	13,184	FPO	13,184
02-Jun-21	MIMGL	On market purchase	AUD 8.23	80,768	FPO	80,768
02-Jun-21	MBL	Collateral Receive	AUD 0.00	2,699	FPO	2,699
03-Jun-21	MBL	Stock - Purchase	AUD 8.51	685	FPO	685
03-Jun-21	MBL	Stock - Purchase	AUD 8.51	300	FPO	300
03-Jun-21	MBL	Stock - Purchase	AUD 8.51	67	FPO	67
03-Jun-21	MBL	Stock - Purchase	AUD 8.51	857	FPO	857
03-Jun-21	MBL	Stock - Purchase	AUD 8.51	78	FPO	78
03-Jun-21	MBL	Stock - Purchase	AUD 8.51	2,109	FPO	2,109
03-Jun-21	MBL	Stock - Purchase	AUD 8.51	382	FPO	382
03-Jun-21	MBL	Stock - Purchase	AUD 8.55	795	FPO	795
03-Jun-21	MBL	Stock - Purchase	AUD 8.55	573	FPO	573
03-Jun-21	MBL	Stock - Purchase	AUD 8.59	222	FPO	222
03-Jun-21	MBL	Stock - Purchase	AUD 8.59	291	FPO	291
03-Jun-21	MBL	Stock - Purchase	AUD 8.585	644	FPO	644
03-Jun-21	MBL	Stock - Purchase	AUD 8.585	787	FPO	787
03-Jun-21	MBL	Stock - Purchase	AUD 8.59	395	FPO	395
03-Jun-21	MBL	Stock - Purchase	AUD 8.585	395	FPO	395
03-Jun-21	MBL	Stock - Purchase	AUD 8.585	395	FPO	395
03-Jun-21	MBL	Stock - Purchase	AUD 8.585	133	FPO	133
03-Jun-21	MBL	Stock - Purchase	AUD 8.56	835	FPO	835
03-Jun-21	MBL	Stock - Purchase	AUD 8.56	74	FPO	74
03-Jun-21	MBL	Stock - Sale	AUD 8.56	-3,602	FPO	3,602
03-Jun-21	MBL	Stock - Sale	AUD 8.615	-10,112	FPO	10,112
03-Jun-21	MBL	Stock - Purchase	AUD 8.66	1,709	FPO	1,709
03-Jun-21	MBL	Stock - Purchase	AUD 8.66	3,332	FPO	3,332
03-Jun-21	MBL	Stock - Purchase	AUD 8.66	19,814	FPO	19,814
03-Jun-21	MBL	Stock - Sale	AUD 8.66	-383	FPO	383
03-Jun-21	MBL	Stock - Sale	AUD 8.66	-2,410	FPO	2,410
03-Jun-21	MBL	Stock - Sale	AUD 8.66	-2,783	FPO	2,783
03-Jun-21	MIML	On market sale	AUD 8.68	-2,169	FPO	2,169
03-Jun-21	MIML	On market sale	AUD 8.61	-500	FPO	500
03-Jun-21	MIML	On market sale	AUD 8.62	-73	FPO	73

03-Jun-21	MIML	On market sale	AUD 8.61	-400	FPO	400
03-Jun-21	MIML	Transfer in - client account	AUD 0.00	490	FPO	490
03-Jun-21	MBL	Collateral Receive	AUD 0.00	10,618	FPO	10,618
03-Jun-21	MBL	Collateral Receive	AUD 0.00	23,438	FPO	23,438
04-Jun-21	MBL	Stock - Purchase	AUD 8.805	161	FPO	161
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	3	FPO	3
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	237	FPO	237
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	467	FPO	467
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	444	FPO	444
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	160	FPO	160
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	786	FPO	786
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	104	FPO	104
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	436	FPO	436
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	137	FPO	137
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	145	FPO	145
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	35	FPO	35
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	251	FPO	251
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	207	FPO	207
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	840	FPO	840
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	34	FPO	34
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	165	FPO	165
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	37	FPO	37
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	1,321	FPO	1,321
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	333	FPO	333
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	55	FPO	55
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	3	FPO	3
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	51	FPO	51
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	10	FPO	10
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	2,364	FPO	2,364
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	995	FPO	995
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	100	FPO	100
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	119	FPO	119
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	729	FPO	729
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	464	FPO	464
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	1,323	FPO	1,323
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	205	FPO	205
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	395	FPO	395
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	1,246	FPO	1,246
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	51	FPO	51
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	74	FPO	74
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	6	FPO	6
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	741	FPO	741
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	447	FPO	447
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	853	FPO	853
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	761	FPO	761
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	187	FPO	187
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	155	FPO	155
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	325	FPO	325
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	91	FPO	91
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	276	FPO	276
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	229	FPO	229
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	313	FPO	313
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	232	FPO	232
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	731	FPO	731
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	55	FPO	55
04-Jun-21	MBL	Stock - Purchase	AUD 8.74	326	FPO	326
04-Jun-21	MBL	Stock - Purchase	AUD 8.74	952	FPO	952
04-Jun-21	MBL	Stock - Purchase	AUD 8.74	42	FPO	42
04-Jun-21	MBL	Stock - Purchase	AUD 8.74	258	FPO	258
04-Jun-21	MBL	Stock - Purchase	AUD 8.74	1,054	FPO	1,054
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	695	FPO	695
04-Jun-21	MBL	Stock - Purchase	AUD 8.78	329	FPO	329
04-Jun-21	MBL	Stock - Purchase	AUD 8.78	441	FPO	441
04-Jun-21	MBL	Stock - Purchase	AUD 8.78	329	FPO	329
04-Jun-21	MBL	Stock - Purchase	AUD 8.78	328	FPO	328
04-Jun-21	MBL	Stock - Purchase	AUD 8.785	113	FPO	113
04-Jun-21	MBL	Stock - Purchase	AUD 8.785	214	FPO	214
04-Jun-21	MBL	Stock - Purchase	AUD 8.785	327	FPO	327
04-Jun-21	MBL	Stock - Purchase	AUD 8.78	327	FPO	327
04-Jun-21	MBL	Stock - Purchase	AUD 8.8	131	FPO	131
04-Jun-21	MBL	Stock - Purchase	AUD 8.8	132	FPO	132
04-Jun-21	MBL	Stock - Purchase	AUD 8.79	131	FPO	131
04-Jun-21	MBL	Stock - Purchase	AUD 8.79	132	FPO	132
04-Jun-21	MBL	Stock - Purchase	AUD 8.795	100	FPO	100
04-Jun-21	MBL	Stock - Purchase	AUD 8.8	31	FPO	31
04-Jun-21	MBL	Stock - Purchase	AUD 8.8	132	FPO	132
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	44	FPO	44
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	44	FPO	44
04-Jun-21	MBL	Stock - Purchase	AUD 8.805	334	FPO	334
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	334	FPO	334
04-Jun-21	MBL	Stock - Purchase	AUD 8.805	245	FPO	245
04-Jun-21	MBL	Stock - Purchase	AUD 8.805	89	FPO	89
04-Jun-21	MBL	Stock - Purchase	AUD 8.8	112	FPO	112

04-Jun-21	MBL	Stock - Purchase	AUD 8.77	165	FPO	165
04-Jun-21	MBL	Stock - Purchase	AUD 8.77	165	FPO	165
04-Jun-21	MBL	Stock - Purchase	AUD 8.765	165	FPO	165
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	743	FPO	743
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	58	FPO	58
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.765	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.765	196	FPO	196
04-Jun-21	MBL	Stock - Purchase	AUD 8.765	134	FPO	134
04-Jun-21	MBL	Stock - Purchase	AUD 8.775	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.775	330	FPO	330
04-Jun-21	MBL	Stock - Purchase	AUD 8.785	37	FPO	37
04-Jun-21	MBL	Stock - Sale	AUD 8.79	-162	FPO	162
04-Jun-21	MBL	Stock - Sale	AUD 8.79	-162	FPO	162
04-Jun-21	MBL	Stock - Sale	AUD 8.805	-162	FPO	162
04-Jun-21	MBL	Stock - Sale	AUD 8.805	-55	FPO	55
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-2	FPO	2
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-1	FPO	1
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-17	FPO	17
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-100	FPO	100
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-100	FPO	100
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-192	FPO	192
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-9	FPO	9
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-49	FPO	49
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-1,000	FPO	1,000
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-129	FPO	129
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-112	FPO	112
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-62	FPO	62
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-1,378	FPO	1,378
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-249	FPO	249
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-349	FPO	349
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-21	FPO	21
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-17	FPO	17
04-Jun-21	MBL	Stock - Sale	AUD 8.89	-239	FPO	239
04-Jun-21	MBL	Stock - Sale	AUD 8.89	-349	FPO	349
04-Jun-21	MBL	Stock - Sale	AUD 8.89	-249	FPO	249
04-Jun-21	MBL	Stock - Sale	AUD 8.89	-61	FPO	61
04-Jun-21	MBL	Stock - Sale	AUD 8.89	-6	FPO	6
04-Jun-21	MBL	Stock - Sale	AUD 8.89	-62	FPO	62
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-247	FPO	247
04-Jun-21	MBL	Stock - Purchase	AUD 8.87	378	FPO	378
04-Jun-21	MBL	Stock - Purchase	AUD 8.87	178	FPO	178
04-Jun-21	MBL	Stock - Purchase	AUD 8.88	333	FPO	333
04-Jun-21	MBL	Stock - Purchase	AUD 8.88	222	FPO	222
04-Jun-21	MBL	Stock - Purchase	AUD 8.9	378	FPO	378
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-13	FPO	13
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-239	FPO	239
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-1,000	FPO	1,000
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-35	FPO	35
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-156	FPO	156
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-264	FPO	264
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-54	FPO	54
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-57	FPO	57
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-841	FPO	841
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-261	FPO	261
04-Jun-21	MBL	Stock - Sale	AUD 8.9	-80	FPO	80
04-Jun-21	MBL	Stock - Purchase	AUD 8.94	234	FPO	234
04-Jun-21	MBL	Stock - Purchase	AUD 8.94	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.93	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.91	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.91	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.91	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.9	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.88	279	FPO	279
04-Jun-21	MBL	Stock - Purchase	AUD 8.88	110	FPO	110
04-Jun-21	MBL	Stock - Purchase	AUD 8.88	56	FPO	56
04-Jun-21	MBL	Stock - Purchase	AUD 8.88	56	FPO	56
04-Jun-21	MBL	Stock - Purchase	AUD 8.87	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.85	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.85	56	FPO	56
04-Jun-21	MBL	Stock - Purchase	AUD 8.84	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.84	56	FPO	56
04-Jun-21	MBL	Stock - Purchase	AUD 8.84	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.84	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.84	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.79	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.78	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.8	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.8	57	FPO	57
04-Jun-21	MBL	Stock - Purchase	AUD 8.77	97	FPO	97
04-Jun-21	MBL	Stock - Purchase	AUD 8.77	69	FPO	69

04-Jun-21	MBL	Stock - Purchase	AUD 8.77	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.77	9	FPO	9
04-Jun-21	MBL	Stock - Purchase	AUD 8.77	102	FPO	102
04-Jun-21	MBL	Stock - Purchase	AUD 8.77	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.77	112	FPO	112
04-Jun-21	MBL	Stock - Purchase	AUD 8.78	444	FPO	444
04-Jun-21	MBL	Stock - Purchase	AUD 8.73	557	FPO	557
04-Jun-21	MBL	Stock - Purchase	AUD 8.72	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	14	FPO	14
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	30	FPO	30
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	123	FPO	123
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	56	FPO	56
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	112	FPO	112
04-Jun-21	MBL	Stock - Purchase	AUD 8.77	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.75	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.74	168	FPO	168
04-Jun-21	MBL	Stock - Purchase	AUD 8.76	445	FPO	445
04-Jun-21	MBL	Stock - Purchase	AUD 8.75	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.75	110	FPO	110
04-Jun-21	MBL	Stock - Purchase	AUD 8.73	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.72	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.72	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.73	567	FPO	567
04-Jun-21	MBL	Stock - Purchase	AUD 8.72	545	FPO	545
04-Jun-21	MBL	Stock - Purchase	AUD 8.72	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.77	567	FPO	567
04-Jun-21	MBL	Stock - Purchase	AUD 8.78	211	FPO	211
04-Jun-21	MBL	Stock - Purchase	AUD 8.78	168	FPO	168
04-Jun-21	MBL	Stock - Purchase	AUD 8.79	24	FPO	24
04-Jun-21	MBL	Stock - Purchase	AUD 8.79	253	FPO	253
04-Jun-21	MBL	Stock - Purchase	AUD 8.79	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.79	56	FPO	56
04-Jun-21	MBL	Stock - Purchase	AUD 8.79	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.79	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.8	222	FPO	222
04-Jun-21	MBL	Stock - Purchase	AUD 8.8	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.8	56	FPO	56
04-Jun-21	MBL	Stock - Purchase	AUD 8.82	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	167	FPO	167
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	56	FPO	56
04-Jun-21	MBL	Stock - Purchase	AUD 8.82	222	FPO	222
04-Jun-21	MBL	Stock - Purchase	AUD 8.82	112	FPO	112
04-Jun-21	MBL	Stock - Purchase	AUD 8.83	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.82	333	FPO	333
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	168	FPO	168
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	1,724	FPO	1,724
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	443	FPO	443
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	169	FPO	169
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	165	FPO	165
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	223	FPO	223
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	223	FPO	223
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	55	FPO	55
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	110	FPO	110
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	112	FPO	112
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	111	FPO	111
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	166	FPO	166
04-Jun-21	MBL	Stock - Purchase	AUD 8.81	56	FPO	56
04-Jun-21	MBL	Stock - Sale	AUD 8.82	-1,110	FPO	1,110
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	757	FPO	757
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	807	FPO	807
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	956	FPO	956
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	105	FPO	105
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	807	FPO	807
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	956	FPO	956
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	105	FPO	105
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	623	FPO	623
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	124	FPO	124
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	1,245	FPO	1,245
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	53	FPO	53
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	408	FPO	408
07-Jun-21	MBL	Stock - Purchase	AUD 9.065	38	FPO	38
07-Jun-21	MBL	Stock - Purchase	AUD 8.9	1,062	FPO	1,062
07-Jun-21	MBL	Stock - Purchase	AUD 8.9	62	FPO	62
07-Jun-21	MBL	Stock - Purchase	AUD 8.9	980	FPO	980
07-Jun-21	MBL	Stock - Sale	AUD 8.82	-500	FPO	500
07-Jun-21	MBL	Stock - Sale	AUD 8.815	-589	FPO	589
07-Jun-21	MBL	Stock - Sale	AUD 8.815	-196	FPO	196
07-Jun-21	MBL	Stock - Sale	AUD 8.805	-237	FPO	237

07-Jun-21	MBL	Stock - Sale	AUD 8.805	-253	FPO	253
07-Jun-21	MBL	Stock - Sale	AUD 8.805	-113	FPO	113
07-Jun-21	MBL	Stock - Sale	AUD 8.805	-412	FPO	412
07-Jun-21	MBL	Stock - Sale	AUD 8.805	-229	FPO	229
07-Jun-21	MBL	Stock - Sale	AUD 8.805	-253	FPO	253
07-Jun-21	MBL	Stock - Sale	AUD 8.805	-229	FPO	229
07-Jun-21	MBL	Stock - Sale	AUD 8.805	-412	FPO	412
07-Jun-21	MBL	Stock - Sale	AUD 8.805	-101	FPO	101
07-Jun-21	MBL	Stock - Sale	AUD 8.805	-229	FPO	229
07-Jun-21	MBL	Stock - Sale	AUD 8.805	-412	FPO	412
07-Jun-21	MBL	Stock - Sale	AUD 8.8	-78	FPO	78
07-Jun-21	MBL	Stock - Sale	AUD 8.985	-1	FPO	1
07-Jun-21	MBL	Stock - Sale	AUD 9.06	-64	FPO	64
07-Jun-21	MBL	Stock - Sale	AUD 9.055	-807	FPO	807
07-Jun-21	MBL	Stock - Sale	AUD 9.055	-807	FPO	807
07-Jun-21	MBL	Stock - Sale	AUD 9.055	-78	FPO	78
07-Jun-21	MBL	Stock - Sale	AUD 9.055	-234	FPO	234
07-Jun-21	MBL	Stock - Sale	AUD 9.055	-436	FPO	436
07-Jun-21	MBL	Stock - Sale	AUD 9.055	-60	FPO	60
07-Jun-21	MBL	Stock - Sale	AUD 9.055	-64	FPO	64
07-Jun-21	MBL	Stock - Sale	AUD 9.055	-807	FPO	807
07-Jun-21	MBL	Stock - Sale	AUD 9.055	-312	FPO	312
07-Jun-21	MBL	Stock - Sale	AUD 9.055	-475	FPO	475
07-Jun-21	MIML	Transfer in - client account	AUD 0.00	1,598	FPO	1,598
07-Jun-21	MIML	Transfer in - client account	AUD 0.00	645	FPO	645
07-Jun-21	MIML	Transfer out - client account	AUD 0.00	-1,598	FPO	1,598
07-Jun-21	MIML	Transfer out - client account	AUD 0.00	-645	FPO	645
07-Jun-21	MIML	On market sale	AUD 9.06	-150	FPO	150
08-Jun-21	MBL	Stock - Purchase	AUD 9.045	29	FPO	29
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	448	FPO	448
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	1,579	FPO	1,579
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	7	FPO	7
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	148	FPO	148
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	35	FPO	35
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	227	FPO	227
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	2,446	FPO	2,446
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	1,271	FPO	1,271
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	25	FPO	25
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	3,812	FPO	3,812
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	962	FPO	962
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	128	FPO	128
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	1,972	FPO	1,972
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	34	FPO	34
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	35	FPO	35
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	148	FPO	148
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	166	FPO	166
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	137	FPO	137
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	1,310	FPO	1,310
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	32	FPO	32
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	49	FPO	49
08-Jun-21	MBL	Stock - Purchase	AUD 9.15	63	FPO	63
08-Jun-21	MBL	Stock - Purchase	AUD 9.15	455	FPO	455
08-Jun-21	MBL	Stock - Purchase	AUD 9.15	642	FPO	642
08-Jun-21	MBL	Stock - Purchase	AUD 9.15	1,608	FPO	1,608
08-Jun-21	MBL	Stock - Purchase	AUD 9.15	289	FPO	289
08-Jun-21	MBL	Stock - Purchase	AUD 9.145	544	FPO	544
08-Jun-21	MBL	Stock - Purchase	AUD 9.13	195	FPO	195
08-Jun-21	MBL	Stock - Purchase	AUD 9.13	310	FPO	310
08-Jun-21	MBL	Stock - Purchase	AUD 9.14	429	FPO	429
08-Jun-21	MBL	Stock - Purchase	AUD 9.14	79	FPO	79
08-Jun-21	MBL	Stock - Purchase	AUD 9.145	505	FPO	505
08-Jun-21	MBL	Stock - Purchase	AUD 9.145	156	FPO	156
08-Jun-21	MBL	Stock - Purchase	AUD 9.145	374	FPO	374
08-Jun-21	MBL	Stock - Purchase	AUD 9.135	365	FPO	365
08-Jun-21	MBL	Stock - Purchase	AUD 9.135	125	FPO	125
08-Jun-21	MBL	Stock - Purchase	AUD 9.145	534	FPO	534
08-Jun-21	MBL	Stock - Sale	AUD 9.095	-219	FPO	219
08-Jun-21	MBL	Stock - Sale	AUD 9.095	-313	FPO	313
08-Jun-21	MBL	Stock - Sale	AUD 9.085	-153	FPO	153
08-Jun-21	MBL	Stock - Sale	AUD 9.085	-153	FPO	153
08-Jun-21	MBL	Stock - Sale	AUD 9.085	-153	FPO	153
08-Jun-21	MBL	Stock - Sale	AUD 9.085	-54	FPO	54
08-Jun-21	MBL	Stock - Purchase	AUD 9.04	378	FPO	378
08-Jun-21	MBL	Stock - Purchase	AUD 9.04	233	FPO	233
08-Jun-21	MBL	Stock - Purchase	AUD 9.04	129	FPO	129
08-Jun-21	MBL	Stock - Purchase	AUD 9.04	4	FPO	4
08-Jun-21	MBL	Stock - Purchase	AUD 9.04	455	FPO	455
08-Jun-21	MBL	Stock - Purchase	AUD 9.04	24	FPO	24
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	592	FPO	592
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	164	FPO	164
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	592	FPO	592
08-Jun-21	MBL	Stock - Purchase	AUD 9.06	144	FPO	144
08-Jun-21	MBL	Stock - Purchase	AUD 9.06	612	FPO	612
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	676	FPO	676

08-Jun-21	MBL	Stock - Purchase	AUD 9.05	499	FPO	499
08-Jun-21	MBL	Stock - Purchase	AUD 9.05	334	FPO	334
08-Jun-21	MBL	Stock - Purchase	AUD 9.08	756	FPO	756
08-Jun-21	MBL	Stock - Purchase	AUD 9.09	1,134	FPO	1,134
08-Jun-21	MBL	Stock - Purchase	AUD 9.08	1,135	FPO	1,135
08-Jun-21	MBL	Stock - Purchase	AUD 9.1	12	FPO	12
08-Jun-21	MBL	Stock - Purchase	AUD 9.1	797	FPO	797
08-Jun-21	MBL	Stock - Purchase	AUD 9.11	1,022	FPO	1,022
08-Jun-21	MBL	Stock - Purchase	AUD 9.11	112	FPO	112
08-Jun-21	MBL	Stock - Purchase	AUD 9.1	480	FPO	480
08-Jun-21	MBL	Stock - Purchase	AUD 9.1	167	FPO	167
08-Jun-21	MBL	Stock - Purchase	AUD 9.11	609	FPO	609
08-Jun-21	MBL	Stock - Purchase	AUD 9.1	167	FPO	167
08-Jun-21	MBL	Stock - Purchase	AUD 9.1	56	FPO	56
08-Jun-21	MBL	Stock - Purchase	AUD 9.1	111	FPO	111
08-Jun-21	MBL	Stock - Purchase	AUD 9.1	112	FPO	112
08-Jun-21	MBL	Stock - Purchase	AUD 9.1	668	FPO	668
08-Jun-21	MBL	Stock - Purchase	AUD 9.09	137	FPO	137
08-Jun-21	MBL	Stock - Purchase	AUD 9.09	12	FPO	12
08-Jun-21	MBL	Stock - Sale	AUD 9.125	-2,202	FPO	2,202
08-Jun-21	MBL	Stock - Purchase	AUD 9.13	1,134	FPO	1,134
08-Jun-21	MBL	Stock - Purchase	AUD 9.12	1,045	FPO	1,045
08-Jun-21	MBL	Stock - Purchase	AUD 9.12	46	FPO	46
08-Jun-21	MBL	Stock - Purchase	AUD 9.12	44	FPO	44
08-Jun-21	MBL	Stock - Purchase	AUD 9.15	15,761	FPO	15,761
08-Jun-21	MBL	Stock - Purchase	AUD 9.15	3,420	FPO	3,420
08-Jun-21	MBL	Stock - Purchase	AUD 9.15	1,031	FPO	1,031
08-Jun-21	MBL	Stock - Purchase	AUD 9.15	4,190	FPO	4,190
08-Jun-21	MBL	Stock - Purchase	AUD 9.15	2,759	FPO	2,759
08-Jun-21	MBL	Stock - Purchase	AUD 9.15	1,626	FPO	1,626
08-Jun-21	MIML	On market sale	AUD 9.13	-270	FPO	270
08-Jun-21	MIML	On market sale	AUD 9.10	-526	FPO	526
08-Jun-21	MIML	On market purchase	AUD 9.13	1,647	FPO	1,647
08-Jun-21	MIML	On market sale	AUD 9.10	-350	FPO	350
08-Jun-21	MIML	Transfer in - client account	AUD 0.00	1,500	FPO	1,500
09-Jun-21	MBL	Stock - Purchase	AUD 9.16	427	FPO	427
09-Jun-21	MBL	Stock - Purchase	AUD 9.16	377	FPO	377
09-Jun-21	MBL	Stock - Purchase	AUD 9.16	314	FPO	314
09-Jun-21	MBL	Stock - Purchase	AUD 9.21	378	FPO	378
09-Jun-21	MBL	Stock - Purchase	AUD 9.21	171	FPO	171
09-Jun-21	MBL	Stock - Purchase	AUD 9.21	173	FPO	173
09-Jun-21	MBL	Stock - Purchase	AUD 9.21	232	FPO	232
09-Jun-21	MBL	Stock - Purchase	AUD 9.21	145	FPO	145
09-Jun-21	MBL	Stock - Purchase	AUD 9.21	179	FPO	179
09-Jun-21	MBL	Stock - Purchase	AUD 9.21	123	FPO	123
09-Jun-21	MBL	Stock - Purchase	AUD 9.21	210	FPO	210
09-Jun-21	MBL	Stock - Purchase	AUD 9.21	167	FPO	167
09-Jun-21	MBL	Stock - Purchase	AUD 9.21	56	FPO	56
09-Jun-21	MBL	Stock - Purchase	AUD 9.22	378	FPO	378
09-Jun-21	MBL	Stock - Purchase	AUD 9.22	177	FPO	177
09-Jun-21	MBL	Stock - Purchase	AUD 9.21	167	FPO	167
09-Jun-21	MBL	Stock - Purchase	AUD 9.21	56	FPO	56
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	166	FPO	166
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	56	FPO	56
09-Jun-21	MBL	Stock - Purchase	AUD 9.14	334	FPO	334
09-Jun-21	MBL	Stock - Purchase	AUD 9.14	166	FPO	166
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	56	FPO	56
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	167	FPO	167
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	110	FPO	110
09-Jun-21	MBL	Stock - Purchase	AUD 9.14	222	FPO	222
09-Jun-21	MBL	Stock - Purchase	AUD 9.14	168	FPO	168
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	167	FPO	167
09-Jun-21	MBL	Stock - Purchase	AUD 9.14	499	FPO	499
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	168	FPO	168
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	112	FPO	112
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	110	FPO	110
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	1	FPO	1
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	167	FPO	167
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	7	FPO	7
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	55	FPO	55
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	159	FPO	159
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	388	FPO	388
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	167	FPO	167
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	278	FPO	278
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	168	FPO	168
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	110	FPO	110
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	567	FPO	567
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	288	FPO	288
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	90	FPO	90
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	278	FPO	278
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	278	FPO	278
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	167	FPO	167
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	166	FPO	166
09-Jun-21	MBL	Stock - Purchase	AUD 9.12	278	FPO	278

09-Jun-21	MBL	Stock - Purchase	AUD 9.11	166	FPO	166
09-Jun-21	MBL	Stock - Purchase	AUD 9.11	110	FPO	110
09-Jun-21	MBL	Stock - Purchase	AUD 9.11	57	FPO	57
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	167	FPO	167
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	222	FPO	222
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	167	FPO	167
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	56	FPO	56
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	166	FPO	166
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	57	FPO	57
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	110	FPO	110
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	112	FPO	112
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	311	FPO	311
09-Jun-21	MBL	Stock - Purchase	AUD 9.13	189	FPO	189
09-Jun-21	MBL	Stock - Purchase	AUD 9.15	756	FPO	756
09-Jun-21	MBL	Stock - Purchase	AUD 9.15	356	FPO	356
09-Jun-21	MBL	Stock - Sale	AUD 9.16	-15,532	FPO	15,532
09-Jun-21	MBL	Stock - Sale	AUD 9.16	-556	FPO	556
09-Jun-21	MIML	On market purchase	AUD 9.21	1,085	FPO	1,085
09-Jun-21	MIML	On market sale	AUD 9.21	-1,235	FPO	1,235
09-Jun-21	MBL	Collateral Receive Return	AUD 0.00	-21,671	FPO	21,671
10-Jun-21	MBL	Stock - Sale	AUD 9.25	-2,989	FPO	2,989
10-Jun-21	MBL	Stock - Sale	AUD 9.25	-2,551	FPO	2,551
10-Jun-21	MBL	Stock - Sale	AUD 9.25	-1,821	FPO	1,821
10-Jun-21	MBL	Stock - Purchase	AUD 9.155	733	FPO	733
10-Jun-21	MBL	Stock - Purchase	AUD 9.155	733	FPO	733
10-Jun-21	MBL	Stock - Purchase	AUD 9.155	282	FPO	282
10-Jun-21	MBL	Stock - Purchase	AUD 9.155	312	FPO	312
10-Jun-21	MBL	Stock - Purchase	AUD 9.15	741	FPO	741
10-Jun-21	MBL	Stock - Purchase	AUD 9.15	281	FPO	281
10-Jun-21	MBL	Stock - Purchase	AUD 9.15	460	FPO	460
10-Jun-21	MBL	Stock - Purchase	AUD 9.14	478	FPO	478
10-Jun-21	MBL	Stock - Purchase	AUD 9.3	2,732	FPO	2,732
10-Jun-21	MIML	Transfer out - client account	AUD 0.00	-1,219	FPO	1,219
10-Jun-21	MIML	On market purchase	AUD 9.24	573	FPO	573
10-Jun-21	MIML	On market sale	AUD 9.21	-230	FPO	230
10-Jun-21	MIML	On market purchase	AUD 9.32	1,085	FPO	1,085
10-Jun-21	MIML	On market purchase	AUD 9.32	1,071	FPO	1,071
10-Jun-21	MIML	On market purchase	AUD 9.33	1,057	FPO	1,057
10-Jun-21	MIML	Transfer in - client account	AUD 0.00	467	FPO	467
10-Jun-21	MIML	Transfer in - client account	AUD 0.00	467	FPO	467
10-Jun-21	MISL	Transfer in - client account	AUD 0.00	1,219	FPO	1,219
10-Jun-21	MBL	Collateral Receive Return	AUD 0.00	-12,990	FPO	12,990
11-Jun-21	MBL	Stock - Sale	AUD 9.33	-483	FPO	483
11-Jun-21	MBL	Stock - Sale	AUD 9.33	-269	FPO	269
11-Jun-21	MBL	Stock - Sale	AUD 9.33	-295	FPO	295
11-Jun-21	MBL	Stock - Sale	AUD 9.33	-620	FPO	620
11-Jun-21	MBL	Stock - Sale	AUD 9.33	-139	FPO	139
11-Jun-21	MBL	Stock - Sale	AUD 9.325	-139	FPO	139
11-Jun-21	MBL	Stock - Sale	AUD 9.325	-139	FPO	139
11-Jun-21	MBL	Stock - Sale	AUD 9.325	-49	FPO	49
11-Jun-21	MBL	Stock - Purchase	AUD 9.36	378	FPO	378
11-Jun-21	MBL	Stock - Purchase	AUD 9.36	88	FPO	88
11-Jun-21	MBL	Stock - Purchase	AUD 9.36	27	FPO	27
11-Jun-21	MBL	Stock - Purchase	AUD 9.36	107	FPO	107
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	755	FPO	755
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	145	FPO	145
11-Jun-21	MBL	Stock - Purchase	AUD 9.36	167	FPO	167
11-Jun-21	MBL	Stock - Purchase	AUD 9.36	611	FPO	611
11-Jun-21	MBL	Stock - Purchase	AUD 9.36	389	FPO	389
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	390	FPO	390
11-Jun-21	MBL	Stock - Purchase	AUD 9.38	333	FPO	333
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	443	FPO	443
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	335	FPO	335
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	167	FPO	167
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	56	FPO	56
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	112	FPO	112
11-Jun-21	MBL	Stock - Purchase	AUD 9.41	165	FPO	165
11-Jun-21	MBL	Stock - Purchase	AUD 9.41	57	FPO	57
11-Jun-21	MBL	Stock - Purchase	AUD 9.4	222	FPO	222
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	165	FPO	165
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	56	FPO	56
11-Jun-21	MBL	Stock - Purchase	AUD 9.41	134	FPO	134
11-Jun-21	MBL	Stock - Purchase	AUD 9.42	144	FPO	144
11-Jun-21	MBL	Stock - Purchase	AUD 9.41	168	FPO	168
11-Jun-21	MBL	Stock - Purchase	AUD 9.41	125	FPO	125
11-Jun-21	MBL	Stock - Purchase	AUD 9.41	152	FPO	152
11-Jun-21	MBL	Stock - Purchase	AUD 9.42	278	FPO	278
11-Jun-21	MBL	Stock - Purchase	AUD 9.42	112	FPO	112
11-Jun-21	MBL	Stock - Purchase	AUD 9.41	166	FPO	166
11-Jun-21	MBL	Stock - Purchase	AUD 9.41	56	FPO	56
11-Jun-21	MBL	Stock - Purchase	AUD 9.4	167	FPO	167
11-Jun-21	MBL	Stock - Purchase	AUD 9.4	111	FPO	111
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	166	FPO	166
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	56	FPO	56

11-Jun-21	MBL	Stock - Purchase	AUD 9.39	277	FPO	277
11-Jun-21	MBL	Stock - Purchase	AUD 9.38	167	FPO	167
11-Jun-21	MBL	Stock - Purchase	AUD 9.38	167	FPO	167
11-Jun-21	MBL	Stock - Purchase	AUD 9.38	388	FPO	388
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	141	FPO	141
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	107	FPO	107
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	252	FPO	252
11-Jun-21	MBL	Stock - Purchase	AUD 9.41	279	FPO	279
11-Jun-21	MBL	Stock - Purchase	AUD 9.41	131	FPO	131
11-Jun-21	MBL	Stock - Purchase	AUD 9.41	146	FPO	146
11-Jun-21	MBL	Stock - Purchase	AUD 9.4	168	FPO	168
11-Jun-21	MBL	Stock - Purchase	AUD 9.4	166	FPO	166
11-Jun-21	MBL	Stock - Purchase	AUD 9.41	166	FPO	166
11-Jun-21	MBL	Stock - Purchase	AUD 9.4	168	FPO	168
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	166	FPO	166
11-Jun-21	MBL	Stock - Purchase	AUD 9.38	166	FPO	166
11-Jun-21	MBL	Stock - Purchase	AUD 9.38	167	FPO	167
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	167	FPO	167
11-Jun-21	MBL	Stock - Purchase	AUD 9.38	278	FPO	278
11-Jun-21	MBL	Stock - Purchase	AUD 9.36	166	FPO	166
11-Jun-21	MBL	Stock - Purchase	AUD 9.36	167	FPO	167
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	61	FPO	61
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	106	FPO	106
11-Jun-21	MBL	Stock - Purchase	AUD 9.38	389	FPO	389
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	167	FPO	167
11-Jun-21	MBL	Stock - Purchase	AUD 9.38	167	FPO	167
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	333	FPO	333
11-Jun-21	MBL	Stock - Purchase	AUD 9.38	222	FPO	222
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	167	FPO	167
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	278	FPO	278
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	334	FPO	334
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	221	FPO	221
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	32	FPO	32
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	80	FPO	80
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	167	FPO	167
11-Jun-21	MBL	Stock - Purchase	AUD 9.39	277	FPO	277
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	168	FPO	168
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	277	FPO	277
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	18	FPO	18
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	108	FPO	108
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	96	FPO	96
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	112	FPO	112
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	279	FPO	279
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	443	FPO	443
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	109	FPO	109
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	280	FPO	280
11-Jun-21	MBL	Stock - Purchase	AUD 9.37	556	FPO	556
11-Jun-21	MBL	Stock - Purchase	AUD 9.36	168	FPO	168
11-Jun-21	MBL	Stock - Purchase	AUD 9.36	111	FPO	111
11-Jun-21	MBL	Stock - Purchase	AUD 9.35	165	FPO	165
11-Jun-21	MBL	Stock - Purchase	AUD 9.35	56	FPO	56
11-Jun-21	MBL	Stock - Purchase	AUD 9.35	111	FPO	111
11-Jun-21	MBL	Stock - Purchase	AUD 9.35	112	FPO	112
11-Jun-21	MBL	Stock - Purchase	AUD 9.35	721	FPO	721
11-Jun-21	MBL	Stock - Purchase	AUD 9.34	169	FPO	169
11-Jun-21	MBL	Stock - Purchase	AUD 9.34	111	FPO	111
11-Jun-21	MBL	Stock - Purchase	AUD 9.34	111	FPO	111
11-Jun-21	MBL	Stock - Purchase	AUD 9.34	166	FPO	166
11-Jun-21	MBL	Stock - Purchase	AUD 9.34	56	FPO	56
11-Jun-21	MBL	Stock - Purchase	AUD 9.34	112	FPO	112
11-Jun-21	MBL	Stock - Purchase	AUD 9.34	53	FPO	53
11-Jun-21	MBL	Stock - Purchase	AUD 9.34	612	FPO	612
11-Jun-21	MBL	Stock - Purchase	AUD 9.34	223	FPO	223
11-Jun-21	MBL	Stock - Purchase	AUD 9.34	332	FPO	332
11-Jun-21	MBL	Stock - Purchase	AUD 9.34	111	FPO	111
11-Jun-21	MBL	Stock - Purchase	AUD 9.33	92	FPO	92
11-Jun-21	MBL	Stock - Purchase	AUD 9.33	52	FPO	52
11-Jun-21	MBL	Stock - Purchase	AUD 9.33	24	FPO	24
11-Jun-21	MBL	Stock - Purchase	AUD 9.33	78	FPO	78
11-Jun-21	MBL	Stock - Purchase	AUD 9.33	34	FPO	34
11-Jun-21	MBL	Stock - Purchase	AUD 9.33	109	FPO	109
11-Jun-21	MBL	Stock - Purchase	AUD 9.33	168	FPO	168
11-Jun-21	MBL	Stock - Purchase	AUD 9.33	168	FPO	168
11-Jun-21	MBL	Stock - Purchase	AUD 9.32	166	FPO	166
11-Jun-21	MBL	Stock - Purchase	AUD 9.32	4,054	FPO	4,054
11-Jun-21	MISL	On market sale	AUD 9.26	-1,219	FPO	1,219
11-Jun-21	MBL	Collateral Receive Return	AUD 0.00	-4,735	FPO	4,735
15-Jun-21	MBL	Stock - Purchase	AUD 9.285	1,032	FPO	1,032
15-Jun-21	MBL	Stock - Purchase	AUD 9.29	180	FPO	180
15-Jun-21	MBL	Stock - Purchase	AUD 9.29	347	FPO	347
15-Jun-21	MBL	Stock - Purchase	AUD 9.29	428	FPO	428
15-Jun-21	MBL	Stock - Purchase	AUD 9.29	32	FPO	32
15-Jun-21	MBL	Stock - Purchase	AUD 9.29	981	FPO	981
15-Jun-21	MBL	Stock - Purchase	AUD 9.315	2,367	FPO	2,367

15-Jun-21	MBL	Stock - Purchase	AUD 9.315	29	FPO	29
15-Jun-21	MBL	Stock - Purchase	AUD 9.315	138	FPO	138
15-Jun-21	MBL	Stock - Purchase	AUD 9.32	909	FPO	909
15-Jun-21	MBL	Stock - Purchase	AUD 9.32	512	FPO	512
15-Jun-21	MBL	Stock - Purchase	AUD 9.32	45	FPO	45
15-Jun-21	MBL	Stock - Purchase	AUD 9.36	53	FPO	53
15-Jun-21	MBL	Stock - Purchase	AUD 9.36	1,000	FPO	1,000
15-Jun-21	MBL	Stock - Purchase	AUD 9.36	1	FPO	1
15-Jun-21	MBL	Stock - Purchase	AUD 9.36	1,000	FPO	1,000
15-Jun-21	MBL	Stock - Purchase	AUD 9.36	656	FPO	656
15-Jun-21	MBL	Stock - Purchase	AUD 9.36	848	FPO	848
15-Jun-21	MBL	Stock - Purchase	AUD 9.36	496	FPO	496
15-Jun-21	MBL	Stock - Purchase	AUD 9.36	500	FPO	500
15-Jun-21	MBL	Stock - Purchase	AUD 9.36	170	FPO	170
15-Jun-21	MBL	Stock - Purchase	AUD 9.34	131	FPO	131
15-Jun-21	MBL	Stock - Purchase	AUD 9.34	124	FPO	124
15-Jun-21	MBL	Stock - Purchase	AUD 9.34	74	FPO	74
15-Jun-21	MBL	Stock - Purchase	AUD 9.34	166	FPO	166
15-Jun-21	MBL	Stock - Purchase	AUD 9.34	129	FPO	129
15-Jun-21	MBL	Stock - Purchase	AUD 9.34	23	FPO	23
15-Jun-21	MBL	Stock - Purchase	AUD 9.34	97	FPO	97
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	122	FPO	122
15-Jun-21	MBL	Stock - Purchase	AUD 9.33	110	FPO	110
15-Jun-21	MBL	Stock - Purchase	AUD 9.33	325	FPO	325
15-Jun-21	MBL	Stock - Purchase	AUD 9.33	184	FPO	184
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	141	FPO	141
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	329	FPO	329
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	316	FPO	316
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	318	FPO	318
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	94	FPO	94
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	125	FPO	125
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	97	FPO	97
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	325	FPO	325
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	112	FPO	112
15-Jun-21	MBL	Stock - Purchase	AUD 9.33	128	FPO	128
15-Jun-21	MBL	Stock - Purchase	AUD 9.35	100	FPO	100
15-Jun-21	MBL	Stock - Purchase	AUD 9.35	88	FPO	88
15-Jun-21	MBL	Stock - Purchase	AUD 9.35	111	FPO	111
15-Jun-21	MBL	Stock - Purchase	AUD 9.35	108	FPO	108
15-Jun-21	MBL	Stock - Purchase	AUD 9.355	492	FPO	492
15-Jun-21	MBL	Stock - Purchase	AUD 9.35	492	FPO	492
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	492	FPO	492
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	488	FPO	488
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	36	FPO	36
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	128	FPO	128
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	488	FPO	488
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	488	FPO	488
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	234	FPO	234
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	163	FPO	163
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	234	FPO	234
15-Jun-21	MBL	Stock - Purchase	AUD 9.34	234	FPO	234
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	178	FPO	178
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	81	FPO	81
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	114	FPO	114
15-Jun-21	MBL	Stock - Purchase	AUD 9.36	38	FPO	38
15-Jun-21	MBL	Stock - Purchase	AUD 9.36	79	FPO	79
15-Jun-21	MBL	Stock - Purchase	AUD 9.36	90	FPO	90
15-Jun-21	MBL	Stock - Purchase	AUD 9.355	195	FPO	195
15-Jun-21	MBL	Stock - Purchase	AUD 9.355	10	FPO	10
15-Jun-21	MBL	Stock - Purchase	AUD 9.355	319	FPO	319
15-Jun-21	MBL	Stock - Purchase	AUD 9.355	162	FPO	162
15-Jun-21	MBL	Stock - Purchase	AUD 9.355	311	FPO	311
15-Jun-21	MBL	Stock - Purchase	AUD 9.355	129	FPO	129
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	100	FPO	100
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	195	FPO	195
15-Jun-21	MBL	Stock - Purchase	AUD 9.345	195	FPO	195
15-Jun-21	MBL	Stock - Purchase	AUD 9.34	160	FPO	160
15-Jun-21	MBL	Stock - Purchase	AUD 9.34	734	FPO	734
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	142	FPO	142
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	142	FPO	142
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	112	FPO	112
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	112	FPO	112
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	112	FPO	112
15-Jun-21	MBL	Stock - Purchase	AUD 9.335	40	FPO	40
15-Jun-21	MBL	Stock - Purchase	AUD 9.325	132	FPO	132
15-Jun-21	MBL	Stock - Purchase	AUD 9.325	132	FPO	132
15-Jun-21	MBL	Stock - Purchase	AUD 9.315	132	FPO	132
15-Jun-21	MBL	Stock - Purchase	AUD 9.315	47	FPO	47
15-Jun-21	MBL	Stock - Purchase	AUD 9.315	133	FPO	133
15-Jun-21	MBL	Stock - Purchase	AUD 9.315	138	FPO	138
15-Jun-21	MBL	Stock - Purchase	AUD 9.315	133	FPO	133
15-Jun-21	MBL	Stock - Purchase	AUD 9.305	138	FPO	138
15-Jun-21	MBL	Stock - Purchase	AUD 9.315	138	FPO	138
15-Jun-21	MBL	Stock - Purchase	AUD 9.315	133	FPO	133

15-Jun-21	MBL	Stock - Purchase	AUD 9.315	48	FPO	48
15-Jun-21	MBL	Stock - Purchase	AUD 9.315	45	FPO	45
15-Jun-21	MBL	Stock - Sale	AUD 9.295	-1,550	FPO	1,550
15-Jun-21	MBL	Stock - Sale	AUD 9.285	-1,000	FPO	1,000
15-Jun-21	MIML	Transfer out - client account	AUD 0.00	-180	FPO	180
15-Jun-21	MISL	Transfer in - client account	AUD 0.00	180	FPO	180
15-Jun-21	MBL	Collateral Receive	AUD 0.00	1,350,000	FPO	1,350,000
16-Jun-21	MBL	Stock - Purchase	AUD 9.38	1,111	FPO	1,111
16-Jun-21	MBL	Stock - Purchase	AUD 9.365	432	FPO	432
16-Jun-21	MBL	Stock - Purchase	AUD 9.365	295	FPO	295
16-Jun-21	MBL	Stock - Purchase	AUD 9.365	176	FPO	176
16-Jun-21	MBL	Stock - Purchase	AUD 9.365	443	FPO	443
16-Jun-21	MBL	Stock - Purchase	AUD 9.365	108	FPO	108
16-Jun-21	MBL	Stock - Purchase	AUD 9.365	728	FPO	728
16-Jun-21	MBL	Stock - Purchase	AUD 9.365	66	FPO	66
16-Jun-21	MBL	Stock - Purchase	AUD 9.365	66	FPO	66
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	1,511	FPO	1,511
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	47	FPO	47
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	14	FPO	14
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	4	FPO	4
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	2	FPO	2
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	200	FPO	200
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	1,056	FPO	1,056
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	81	FPO	81
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	12	FPO	12
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	164	FPO	164
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	133	FPO	133
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	408	FPO	408
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	314	FPO	314
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	725	FPO	725
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	223	FPO	223
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	111	FPO	111
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	166	FPO	166
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	167	FPO	167
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	223	FPO	223
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	441	FPO	441
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	168	FPO	168
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	221	FPO	221
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	281	FPO	281
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	138	FPO	138
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	76	FPO	76
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	172	FPO	172
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	113	FPO	113
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	110	FPO	110
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	166	FPO	166
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	111	FPO	111
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	168	FPO	168
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	103	FPO	103
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	83	FPO	83
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	44	FPO	44
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	14	FPO	14
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	4	FPO	4
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	1	FPO	1
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	27	FPO	27
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	111	FPO	111
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	960	FPO	960
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	363	FPO	363
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	234	FPO	234
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	223	FPO	223
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	166	FPO	166
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	224	FPO	224
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	165	FPO	165
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	1,324	FPO	1,324
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	1,394	FPO	1,394
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	172	FPO	172
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	107	FPO	107
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	490	FPO	490
16-Jun-21	MBL	Stock - Purchase	AUD 9.48	1,070	FPO	1,070
16-Jun-21	MBL	Stock - Purchase	AUD 9.48	334	FPO	334
16-Jun-21	MBL	Stock - Purchase	AUD 9.49	69	FPO	69
16-Jun-21	MBL	Stock - Purchase	AUD 9.49	209	FPO	209
16-Jun-21	MBL	Stock - Purchase	AUD 9.49	112	FPO	112
16-Jun-21	MBL	Stock - Purchase	AUD 9.49	125	FPO	125
16-Jun-21	MBL	Stock - Purchase	AUD 9.49	23	FPO	23
16-Jun-21	MBL	Stock - Purchase	AUD 9.49	1	FPO	1
16-Jun-21	MBL	Stock - Purchase	AUD 9.49	16	FPO	16
16-Jun-21	MBL	Stock - Purchase	AUD 9.49	224	FPO	224
16-Jun-21	MBL	Stock - Purchase	AUD 9.49	277	FPO	277
16-Jun-21	MBL	Stock - Purchase	AUD 9.52	945	FPO	945
16-Jun-21	MBL	Stock - Purchase	AUD 9.53	444	FPO	444
16-Jun-21	MBL	Stock - Purchase	AUD 9.53	1,113	FPO	1,113
16-Jun-21	MBL	Stock - Purchase	AUD 9.53	6	FPO	6
16-Jun-21	MBL	Stock - Purchase	AUD 9.53	1,048	FPO	1,048
16-Jun-21	MBL	Stock - Purchase	AUD 9.52	169	FPO	169

16-Jun-21	MBL	Stock - Purchase	AUD 9.52	109	FPO	109
16-Jun-21	MBL	Stock - Purchase	AUD 9.52	111	FPO	111
16-Jun-21	MBL	Stock - Purchase	AUD 9.51	169	FPO	169
16-Jun-21	MBL	Stock - Purchase	AUD 9.51	111	FPO	111
16-Jun-21	MBL	Stock - Purchase	AUD 9.51	111	FPO	111
16-Jun-21	MBL	Stock - Purchase	AUD 9.51	166	FPO	166
16-Jun-21	MBL	Stock - Purchase	AUD 9.51	166	FPO	166
16-Jun-21	MBL	Stock - Purchase	AUD 9.51	111	FPO	111
16-Jun-21	MBL	Stock - Purchase	AUD 9.51	112	FPO	112
16-Jun-21	MBL	Stock - Purchase	AUD 9.5	136	FPO	136
16-Jun-21	MBL	Stock - Purchase	AUD 9.5	31	FPO	31
16-Jun-21	MBL	Stock - Purchase	AUD 9.5	110	FPO	110
16-Jun-21	MBL	Stock - Purchase	AUD 9.5	112	FPO	112
16-Jun-21	MBL	Stock - Purchase	AUD 9.48	167	FPO	167
16-Jun-21	MBL	Stock - Purchase	AUD 9.48	112	FPO	112
16-Jun-21	MBL	Stock - Purchase	AUD 9.48	111	FPO	111
16-Jun-21	MBL	Stock - Purchase	AUD 9.48	164	FPO	164
16-Jun-21	MBL	Stock - Purchase	AUD 9.48	56	FPO	56
16-Jun-21	MBL	Stock - Purchase	AUD 9.48	113	FPO	113
16-Jun-21	MBL	Stock - Purchase	AUD 9.48	166	FPO	166
16-Jun-21	MBL	Stock - Purchase	AUD 9.48	167	FPO	167
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	166	FPO	166
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	166	FPO	166
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	58	FPO	58
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	101	FPO	101
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	69	FPO	69
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	464	FPO	464
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	17	FPO	17
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	152	FPO	152
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	520	FPO	520
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	233	FPO	233
16-Jun-21	MBL	Stock - Purchase	AUD 9.47	333	FPO	333
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	165	FPO	165
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	12	FPO	12
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	1,311	FPO	1,311
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	1,391	FPO	1,391
16-Jun-21	MBL	Stock - Purchase	AUD 9.46	465	FPO	465
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	14	FPO	14
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	12	FPO	12
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	19	FPO	19
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	2	FPO	2
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	22	FPO	22
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	25	FPO	25
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	28	FPO	28
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	36	FPO	36
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	650	FPO	650
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	46	FPO	46
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	60	FPO	60
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	91	FPO	91
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	68	FPO	68
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	38	FPO	38
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	5	FPO	5
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	207	FPO	207
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	350	FPO	350
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	94	FPO	94
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	410	FPO	410
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	530	FPO	530
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	1,415	FPO	1,415
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	476	FPO	476
16-Jun-21	MBL	Stock - Purchase	AUD 9.44	668	FPO	668
16-Jun-21	MBL	Stock - Purchase	AUD 9.385	32	FPO	32
16-Jun-21	MBL	Stock - Purchase	AUD 9.38	81	FPO	81
16-Jun-21	MBL	Stock - Purchase	AUD 9.38	1,620	FPO	1,620
16-Jun-21	MBL	Stock - Purchase	AUD 9.39	990	FPO	990
16-Jun-21	MBL	Stock - Purchase	AUD 9.39	55	FPO	55
16-Jun-21	MBL	Stock - Purchase	AUD 9.39	1	FPO	1
16-Jun-21	MBL	Stock - Purchase	AUD 9.39	656	FPO	656
16-Jun-21	MBL	Stock - Sale	AUD 9.395	-62	FPO	62
16-Jun-21	MBL	Stock - Sale	AUD 9.395	-216	FPO	216
16-Jun-21	MBL	Stock - Sale	AUD 9.395	-1,313	FPO	1,313
16-Jun-21	MBL	Stock - Purchase	AUD 9.39	934	FPO	934
16-Jun-21	MBL	Stock - Sale	AUD 9.385	-90	FPO	90
16-Jun-21	MBL	Stock - Sale	AUD 9.385	-762	FPO	762
16-Jun-21	MBL	Stock - Sale	AUD 9.385	-333	FPO	333
16-Jun-21	MBL	Stock - Sale	AUD 9.385	-26	FPO	26
16-Jun-21	MBL	Stock - Purchase	AUD 9.38	280	FPO	280
16-Jun-21	MBL	Stock - Purchase	AUD 9.38	165	FPO	165
16-Jun-21	MBL	Stock - Sale	AUD 9.385	-884	FPO	884
16-Jun-21	MBL	Stock - Sale	AUD 9.375	-113	FPO	113
16-Jun-21	MBL	Stock - Sale	AUD 9.375	-47	FPO	47
16-Jun-21	MBL	Stock - Sale	AUD 9.375	-532	FPO	532
16-Jun-21	MBL	Stock - Sale	AUD 9.375	-512	FPO	512
16-Jun-21	MBL	Stock - Sale	AUD 9.375	-91	FPO	91
16-Jun-21	MBL	Stock - Sale	AUD 9.375	-139	FPO	139

16-Jun-21	MBL	Stock - Sale	AUD 9.375	-150	FPO	150
16-Jun-21	MBL	Stock - Sale	AUD 9.365	-387	FPO	387
16-Jun-21	MBL	Stock - Sale	AUD 9.365	-387	FPO	387
16-Jun-21	MBL	Stock - Sale	AUD 9.365	-368	FPO	368
16-Jun-21	MBL	Stock - Sale	AUD 9.365	-19	FPO	19
16-Jun-21	MBL	Stock - Purchase	AUD 9.41	136	FPO	136
16-Jun-21	MBL	Stock - Purchase	AUD 9.41	6,554	FPO	6,554
16-Jun-21	MBL	Stock - Purchase	AUD 9.41	7,252	FPO	7,252
16-Jun-21	MBL	Stock - Purchase	AUD 9.41	2,404	FPO	2,404
16-Jun-21	MIMAL	On market sale	AUD 9.42	-4,472	FPO	4,472
16-Jun-21	MIMAL	On market purchase	AUD 9.41	1,068	FPO	1,068
16-Jun-21	MISL	On market sale	AUD 9.41	-180	FPO	180
16-Jun-21	MBL	Collateral Receive Return	AUD 0.00	-347	FPO	347
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	2,873	FPO	2,873
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	8,186	FPO	8,186
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	5,229	FPO	5,229
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	2,989	FPO	2,989
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	321	FPO	321
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	430	FPO	430
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	292	FPO	292
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	1,644	FPO	1,644
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	265	FPO	265
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	15,731	FPO	15,731
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	1	FPO	1
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	939	FPO	939
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	8,786	FPO	8,786
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	5,558	FPO	5,558
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	5,557	FPO	5,557
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	53	FPO	53
17-Jun-21	MBL	Stock - Purchase	AUD 9.36	2,274	FPO	2,274
17-Jun-21	MBL	Stock - Purchase	AUD 9.33	726	FPO	726
17-Jun-21	MBL	Stock - Purchase	AUD 9.33	478	FPO	478
17-Jun-21	MBL	Stock - Purchase	AUD 9.33	350	FPO	350
17-Jun-21	MBL	Stock - Purchase	AUD 9.33	44	FPO	44
17-Jun-21	MBL	Stock - Purchase	AUD 9.33	191	FPO	191
17-Jun-21	MBL	Stock - Purchase	AUD 9.33	57	FPO	57
17-Jun-21	MBL	Stock - Purchase	AUD 9.33	385	FPO	385
17-Jun-21	MBL	Stock - Purchase	AUD 9.33	1,097	FPO	1,097
17-Jun-21	MBL	Stock - Purchase	AUD 9.33	36	FPO	36
17-Jun-21	MBL	Stock - Purchase	AUD 9.33	81	FPO	81
17-Jun-21	MBL	Stock - Purchase	AUD 9.33	109	FPO	109
17-Jun-21	MBL	Stock - Purchase	AUD 9.33	1,007	FPO	1,007
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	294	FPO	294
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	36	FPO	36
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	154	FPO	154
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	727	FPO	727
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	54	FPO	54
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	137	FPO	137
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	590	FPO	590
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	184	FPO	184
17-Jun-21	MBL	Stock - Purchase	AUD 9.35	100	FPO	100
17-Jun-21	MBL	Stock - Purchase	AUD 9.35	100	FPO	100
17-Jun-21	MBL	Stock - Purchase	AUD 9.35	74	FPO	74
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	727	FPO	727
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	36	FPO	36
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	62	FPO	62
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	585	FPO	585
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	142	FPO	142
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	1,001	FPO	1,001
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	43	FPO	43
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	185	FPO	185
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	45	FPO	45
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	727	FPO	727
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	36	FPO	36
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	157	FPO	157
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	614	FPO	614
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	370	FPO	370
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	150	FPO	150
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	291	FPO	291
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	291	FPO	291
17-Jun-21	MBL	Stock - Purchase	AUD 9.345	96	FPO	96
17-Jun-21	MBL	Stock - Purchase	AUD 9.31	5,475	FPO	5,475
17-Jun-21	MBL	Stock - Purchase	AUD 9.31	2,778	FPO	2,778
17-Jun-21	MIML	Transfer out - client account	AUD 0.00	-650	FPO	650
17-Jun-21	MIML	Transfer in - client account	AUD 0.00	650	FPO	650
17-Jun-21	MIML	On market purchase	AUD 9.31	1,000	FPO	1,000
17-Jun-21	MIML	On market sale	AUD 9.28	-3,935	FPO	3,935
17-Jun-21	MIML	On market purchase	AUD 9.34	966	FPO	966
18-Jun-21	MBL	Stock - Purchase	AUD 9.355	667	FPO	667
18-Jun-21	MBL	Stock - Purchase	AUD 9.355	667	FPO	667
18-Jun-21	MBL	Stock - Purchase	AUD 9.355	294	FPO	294
18-Jun-21	MBL	Stock - Purchase	AUD 9.355	215	FPO	215
18-Jun-21	MBL	Stock - Purchase	AUD 9.355	158	FPO	158
18-Jun-21	MBL	Stock - Purchase	AUD 9.355	225	FPO	225

18-Jun-21	MBL	Stock - Purchase	AUD 9.32	1,062	FPO	1,062
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	153	FPO	153
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	815	FPO	815
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	812	FPO	812
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	723	FPO	723
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	66	FPO	66
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	519	FPO	519
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	961	FPO	961
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	36	FPO	36
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	234	FPO	234
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	317	FPO	317
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	69	FPO	69
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	335	FPO	335
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	140	FPO	140
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	24	FPO	24
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	264	FPO	264
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	6	FPO	6
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	4,622	FPO	4,622
18-Jun-21	MBL	Stock - Purchase	AUD 9.325	903	FPO	903
18-Jun-21	MBL	Stock - Purchase	AUD 9.325	37	FPO	37
18-Jun-21	MBL	Stock - Purchase	AUD 9.325	37	FPO	37
18-Jun-21	MBL	Stock - Purchase	AUD 9.33	428	FPO	428
18-Jun-21	MBL	Stock - Purchase	AUD 9.33	314	FPO	314
18-Jun-21	MBL	Stock - Purchase	AUD 9.33	114	FPO	114
18-Jun-21	MBL	Stock - Purchase	AUD 9.33	552	FPO	552
18-Jun-21	MBL	Stock - Purchase	AUD 9.33	76	FPO	76
18-Jun-21	MBL	Stock - Purchase	AUD 9.335	52	FPO	52
18-Jun-21	MBL	Stock - Purchase	AUD 9.335	332	FPO	332
18-Jun-21	MBL	Stock - Purchase	AUD 9.335	56	FPO	56
18-Jun-21	MBL	Stock - Purchase	AUD 9.335	302	FPO	302
18-Jun-21	MBL	Stock - Purchase	AUD 9.335	56	FPO	56
18-Jun-21	MBL	Stock - Purchase	AUD 9.335	549	FPO	549
18-Jun-21	MBL	Stock - Purchase	AUD 9.335	137	FPO	137
18-Jun-21	MBL	Stock - Purchase	AUD 9.335	412	FPO	412
18-Jun-21	MBL	Stock - Purchase	AUD 9.335	271	FPO	271
18-Jun-21	MBL	Stock - Purchase	AUD 9.335	164	FPO	164
18-Jun-21	MBL	Stock - Purchase	AUD 9.31	59	FPO	59
18-Jun-21	MBL	Stock - Purchase	AUD 9.315	419	FPO	419
18-Jun-21	MBL	Stock - Purchase	AUD 9.315	324	FPO	324
18-Jun-21	MBL	Stock - Purchase	AUD 9.315	95	FPO	95
18-Jun-21	MBL	Stock - Purchase	AUD 9.315	209	FPO	209
18-Jun-21	MBL	Stock - Purchase	AUD 9.315	439	FPO	439
18-Jun-21	MBL	Stock - Purchase	AUD 9.315	150	FPO	150
18-Jun-21	MBL	Stock - Purchase	AUD 9.315	191	FPO	191
18-Jun-21	MBL	Stock - Purchase	AUD 9.31	91	FPO	91
18-Jun-21	MBL	Stock - Purchase	AUD 9.31	92	FPO	92
18-Jun-21	MBL	Stock - Purchase	AUD 9.31	105	FPO	105
18-Jun-21	MBL	Stock - Purchase	AUD 9.315	638	FPO	638
18-Jun-21	MBL	Stock - Purchase	AUD 9.315	189	FPO	189
18-Jun-21	MBL	Stock - Purchase	AUD 9.315	189	FPO	189
18-Jun-21	MBL	Stock - Purchase	AUD 9.315	91	FPO	91
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	312	FPO	312
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	331	FPO	331
18-Jun-21	MBL	Stock - Purchase	AUD 9.285	312	FPO	312
18-Jun-21	MBL	Stock - Purchase	AUD 9.285	181	FPO	181
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	106	FPO	106
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	168	FPO	168
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	47	FPO	47
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	276	FPO	276
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	363	FPO	363
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	106	FPO	106
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	69	FPO	69
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	150	FPO	150
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	106	FPO	106
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	420	FPO	420
18-Jun-21	MBL	Stock - Purchase	AUD 9.295	165	FPO	165
18-Jun-21	MBL	Stock - Purchase	AUD 9.325	108	FPO	108
18-Jun-21	MBL	Stock - Purchase	AUD 9.325	108	FPO	108
18-Jun-21	MBL	Stock - Purchase	AUD 9.325	108	FPO	108
18-Jun-21	MBL	Stock - Purchase	AUD 9.3	205	FPO	205
18-Jun-21	MBL	Stock - Purchase	AUD 9.3	168	FPO	168
18-Jun-21	MBL	Stock - Purchase	AUD 9.3	559	FPO	559
18-Jun-21	MBL	Stock - Purchase	AUD 9.31	559	FPO	559
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	125	FPO	125
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	434	FPO	434
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	273	FPO	273
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	111	FPO	111
18-Jun-21	MBL	Stock - Purchase	AUD 9.32	278	FPO	278
18-Jun-21	MBL	Stock - Purchase	AUD 9.31	279	FPO	279
18-Jun-21	MBL	Stock - Purchase	AUD 9.31	110	FPO	110
18-Jun-21	MBL	Stock - Purchase	AUD 9.28	390	FPO	390
18-Jun-21	MBL	Stock - Purchase	AUD 9.27	166	FPO	166
18-Jun-21	MBL	Stock - Purchase	AUD 9.27	111	FPO	111
18-Jun-21	MBL	Stock - Purchase	AUD 9.27	166	FPO	166

18-Jun-21	MBL	Stock - Purchase	AUD 9.27	56	FPO	56
18-Jun-21	MBL	Stock - Purchase	AUD 9.27	167	FPO	167
18-Jun-21	MBL	Stock - Sale	AUD 9.34	-3,825	FPO	3,825
18-Jun-21	MBL	Stock - Sale	AUD 9.34	-3,696	FPO	3,696
18-Jun-21	MBL	Stock - Sale	AUD 9.34	-13,541	FPO	13,541
18-Jun-21	MBL	Stock - Sale	AUD 9.34	-7,718	FPO	7,718
18-Jun-21	MBL	Stock - Sale	AUD 9.34	-5,593	FPO	5,593
18-Jun-21	MMGL	On market sale	AUD 9.34	-18,869	FPO	18,869
18-Jun-21	MIML	Transfer in - client account	AUD 0.00	1,531	FPO	1,531
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-43	FPO	43
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-175	FPO	175
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-42	FPO	42
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-1,357	FPO	1,357
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-155	FPO	155
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-57	FPO	57
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-67	FPO	67
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-57	FPO	57
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-47	FPO	47
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-38	FPO	38
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-65	FPO	65
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-54	FPO	54
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-44	FPO	44
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-35	FPO	35
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-139	FPO	139
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-57	FPO	57
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-47	FPO	47
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-38	FPO	38
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-54	FPO	54
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-45	FPO	45
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-37	FPO	37
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-55	FPO	55
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-46	FPO	46
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-37	FPO	37
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-57	FPO	57
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-48	FPO	48
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-38	FPO	38
21-Jun-21	MBL	Stock - Sale	AUD 9.15	-40	FPO	40
21-Jun-21	MBL	Stock - Sale	AUD 9.155	-53	FPO	53
21-Jun-21	MBL	Stock - Sale	AUD 9.15	-54	FPO	54
21-Jun-21	MBL	Stock - Sale	AUD 9.15	-218	FPO	218
21-Jun-21	MBL	Stock - Sale	AUD 9.15	-104	FPO	104
21-Jun-21	MBL	Stock - Sale	AUD 9.15	-100	FPO	100
21-Jun-21	MBL	Stock - Sale	AUD 9.15	-104	FPO	104
21-Jun-21	MBL	Stock - Sale	AUD 9.15	-218	FPO	218
21-Jun-21	MBL	Stock - Sale	AUD 9.15	-64	FPO	64
21-Jun-21	MBL	Stock - Sale	AUD 9.15	-53	FPO	53
21-Jun-21	MBL	Stock - Sale	AUD 9.15	-43	FPO	43
21-Jun-21	MBL	Stock - Sale	AUD 9.15	-35	FPO	35
21-Jun-21	MBL	Stock - Sale	AUD 9.15	-311	FPO	311
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-298	FPO	298
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-22	FPO	22
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-3	FPO	3
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-95	FPO	95
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-150	FPO	150
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-210	FPO	210
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-51	FPO	51
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-200	FPO	200
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-227	FPO	227
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-120	FPO	120
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-318	FPO	318
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-54	FPO	54
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-1,023	FPO	1,023
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-46	FPO	46
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-64	FPO	64
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-55	FPO	55
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-1,000	FPO	1,000
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-200	FPO	200
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-298	FPO	298
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-555	FPO	555
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-108	FPO	108
21-Jun-21	MBL	Stock - Sale	AUD 9.26	-168	FPO	168
21-Jun-21	MBL	Stock - Purchase	AUD 9.225	1,573	FPO	1,573
21-Jun-21	MBL	Stock - Purchase	AUD 9.225	225	FPO	225
21-Jun-21	MBL	Stock - Purchase	AUD 9.225	225	FPO	225
21-Jun-21	MBL	Stock - Purchase	AUD 9.225	37	FPO	37
21-Jun-21	MBL	Stock - Purchase	AUD 9.225	188	FPO	188
21-Jun-21	MBL	Stock - Purchase	AUD 9.225	76	FPO	76
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	737	FPO	737
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	39	FPO	39
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	192	FPO	192
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	698	FPO	698
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	97	FPO	97
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	76	FPO	76
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	480	FPO	480

21-Jun-21	MBL	Stock - Purchase	AUD 9.22	239	FPO	239
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	307	FPO	307
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	241	FPO	241
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	248	FPO	248
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	149	FPO	149
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	59	FPO	59
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	238	FPO	238
21-Jun-21	MBL	Stock - Purchase	AUD 9.22	592	FPO	592
21-Jun-21	MBL	Stock - Purchase	AUD 9.21	372	FPO	372
21-Jun-21	MBL	Stock - Purchase	AUD 9.155	1,985	FPO	1,985
21-Jun-21	MBL	Stock - Purchase	AUD 9.155	138	FPO	138
21-Jun-21	MBL	Stock - Purchase	AUD 9.155	138	FPO	138
21-Jun-21	MBL	Stock - Purchase	AUD 9.155	138	FPO	138
21-Jun-21	MBL	Stock - Purchase	AUD 9.155	46	FPO	46
21-Jun-21	MBL	Stock - Sale	AUD 9.14	-2,872	FPO	2,872
21-Jun-21	MBL	Stock - Sale	AUD 9.14	-3,181	FPO	3,181
21-Jun-21	MBL	Stock - Sale	AUD 9.14	-250	FPO	250
21-Jun-21	MBL	Stock - Sale	AUD 9.14	-1,050	FPO	1,050
21-Jun-21	MBL	Stock - Sale	AUD 9.14	-998	FPO	998
21-Jun-21	MBL	Stock - Sale	AUD 9.14	-2,708	FPO	2,708
21-Jun-21	MIML	Transfer in - client account	AUD 0.00	441	FPO	441
21-Jun-21	MBL	Collateral Receive Return	AUD 0.00	-65,900	FPO	65,900
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	254	FPO	254
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	38	FPO	38
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	224	FPO	224
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	516	FPO	516
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	69	FPO	69
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	83	FPO	83
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	82	FPO	82
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	146	FPO	146
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	73	FPO	73
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	38	FPO	38
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	21	FPO	21
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	4	FPO	4
22-Jun-21	MBL	Stock - Purchase	AUD 9.225	172	FPO	172
22-Jun-21	MBL	Stock - Purchase	AUD 9.24	3,880	FPO	3,880
22-Jun-21	MBL	Stock - Purchase	AUD 9.24	554	FPO	554
22-Jun-21	MBL	Stock - Purchase	AUD 9.27	754	FPO	754
22-Jun-21	MBL	Stock - Purchase	AUD 9.27	122	FPO	122
22-Jun-21	MBL	Stock - Purchase	AUD 9.27	122	FPO	122
22-Jun-21	MBL	Stock - Purchase	AUD 9.27	60	FPO	60
22-Jun-21	MBL	Stock - Sale	AUD 9.32	-235	FPO	235
22-Jun-21	MBL	Stock - Sale	AUD 9.32	-236	FPO	236
22-Jun-21	MBL	Stock - Sale	AUD 9.32	-100	FPO	100
22-Jun-21	MBL	Stock - Sale	AUD 9.32	-41	FPO	41
22-Jun-21	MBL	Stock - Sale	AUD 9.32	-177	FPO	177
22-Jun-21	MBL	Stock - Sale	AUD 9.32	-236	FPO	236
22-Jun-21	MBL	Stock - Sale	AUD 9.32	-270	FPO	270
22-Jun-21	MBL	Stock - Sale	AUD 9.32	-41	FPO	41
22-Jun-21	MBL	Stock - Sale	AUD 9.315	-478	FPO	478
22-Jun-21	MBL	Stock - Sale	AUD 9.31	-75	FPO	75
22-Jun-21	MBL	Stock - Sale	AUD 9.31	-396	FPO	396
22-Jun-21	MBL	Stock - Sale	AUD 9.31	-60	FPO	60
22-Jun-21	MBL	Stock - Sale	AUD 9.31	-39	FPO	39
22-Jun-21	MBL	Stock - Sale	AUD 9.31	-100	FPO	100
22-Jun-21	MBL	Stock - Sale	AUD 9.31	-100	FPO	100
22-Jun-21	MBL	Stock - Sale	AUD 9.31	-40	FPO	40
22-Jun-21	MBL	Stock - Sale	AUD 9.31	-156	FPO	156
22-Jun-21	MBL	Stock - Sale	AUD 9.315	-77	FPO	77
22-Jun-21	MBL	Stock - Sale	AUD 9.315	-65	FPO	65
22-Jun-21	MBL	Stock - Sale	AUD 9.225	-47	FPO	47
22-Jun-21	MBL	Stock - Sale	AUD 9.225	-90	FPO	90
22-Jun-21	MBL	Stock - Sale	AUD 9.225	-288	FPO	288
22-Jun-21	MBL	Stock - Sale	AUD 9.225	-50	FPO	50
22-Jun-21	MBL	Stock - Sale	AUD 9.225	-543	FPO	543
22-Jun-21	MBL	Stock - Sale	AUD 9.225	-42	FPO	42
22-Jun-21	MBL	Stock - Sale	AUD 9.225	-638	FPO	638
22-Jun-21	MBL	Stock - Sale	AUD 9.225	-570	FPO	570
22-Jun-21	MBL	Stock - Purchase	AUD 9.21	167	FPO	167
22-Jun-21	MBL	Stock - Purchase	AUD 9.21	1,082	FPO	1,082
22-Jun-21	MBL	Stock - Purchase	AUD 9.21	3,590	FPO	3,590
22-Jun-21	MBL	Stock - Purchase	AUD 9.21	11,801	FPO	11,801
22-Jun-21	MIMGL	On market sale	AUD 9.21	-20,401	FPO	20,401
22-Jun-21	MIML	Transfer out - client account	AUD 0.00	-74	FPO	74
22-Jun-21	MIML	Transfer in - client account	AUD 0.00	5,850	FPO	5,850
22-Jun-21	MIML	Transfer out - client account	AUD 0.00	-5,850	FPO	5,850
22-Jun-21	MIML	On market sale	AUD 9.31	-1,267	FPO	1,267
22-Jun-21	MIML	On market sale	AUD 9.22	-490	FPO	490
22-Jun-21	MIML	On market sale	AUD 9.22	-354	FPO	354
22-Jun-21	MISL	Transfer in - client account	AUD 0.00	763	FPO	763
22-Jun-21	MISL	Transfer in - client account	AUD 0.00	74	FPO	74
22-Jun-21	MBL	Collateral Receive Return	AUD 0.00	-5,500	FPO	5,500
23-Jun-21	MBL	Stock - Sale	AUD 9.19	-131	FPO	131
23-Jun-21	MBL	Stock - Sale	AUD 9.19	-72	FPO	72

23-Jun-21	MBL	Stock - Sale	AUD 9.19	-253	FPO	253
23-Jun-21	MBL	Stock - Sale	AUD 9.19	-340	FPO	340
23-Jun-21	MBL	Stock - Sale	AUD 9.19	-590	FPO	590
23-Jun-21	MBL	Stock - Sale	AUD 9.18	-443	FPO	443
23-Jun-21	MBL	Stock - Sale	AUD 9.18	-485	FPO	485
23-Jun-21	MBL	Stock - Sale	AUD 9.18	-169	FPO	169
23-Jun-21	MBL	Stock - Sale	AUD 9.18	-169	FPO	169
23-Jun-21	MBL	Stock - Sale	AUD 9.18	-146	FPO	146
23-Jun-21	MBL	Stock - Sale	AUD 9.18	-23	FPO	23
23-Jun-21	MBL	Stock - Sale	AUD 9.18	-59	FPO	59
23-Jun-21	MBL	Stock - Sale	AUD 9.17	-425	FPO	425
23-Jun-21	MBL	Stock - Sale	AUD 9.17	-199	FPO	199
23-Jun-21	MBL	Stock - Sale	AUD 9.17	-151	FPO	151
23-Jun-21	MBL	Stock - Sale	AUD 9.17	-48	FPO	48
23-Jun-21	MBL	Stock - Sale	AUD 9.17	-178	FPO	178
23-Jun-21	MBL	Stock - Sale	AUD 9.17	-21	FPO	21
23-Jun-21	MBL	Stock - Sale	AUD 9.17	-69	FPO	69
23-Jun-21	MBL	Stock - Purchase	AUD 9.13	7,612	FPO	7,612
23-Jun-21	MBL	Stock - Purchase	AUD 9.13	20,156	FPO	20,156
23-Jun-21	MBL	Stock - Purchase	AUD 9.13	4,373	FPO	4,373
23-Jun-21	MBL	Stock - Purchase	AUD 9.13	1,141	FPO	1,141
23-Jun-21	MBL	Stock - Purchase	AUD 9.13	1,070	FPO	1,070
23-Jun-21	MBL	Stock - Purchase	AUD 9.13	3,528	FPO	3,528
23-Jun-21	MBL	Stock - Purchase	AUD 9.13	944	FPO	944
23-Jun-21	MBL	Stock - Purchase	AUD 9.13	4,084	FPO	4,084
23-Jun-21	MBL	Stock - Purchase	AUD 9.13	1,458	FPO	1,458
23-Jun-21	MBL	Stock - Purchase	AUD 9.13	5,542	FPO	5,542
23-Jun-21	MIML	On market sale	AUD 9.17	-7,000	FPO	7,000
23-Jun-21	MISL	Transfer in - client account	AUD 0.00	683	FPO	683
23-Jun-21	MISL	On market sale	AUD 9.13	-763	FPO	763
23-Jun-21	MISL	On market purchase	AUD 9.14	44	FPO	44
23-Jun-21	MISL	On market purchase	AUD 9.14	607	FPO	607
23-Jun-21	MISL	On market sale	AUD 9.13	-74	FPO	74
24-Jun-21	MBL	Stock - Sale	AUD 9.00	-137	FPO	137
24-Jun-21	MBL	Stock - Sale	AUD 9.005	-1,847	FPO	1,847
24-Jun-21	MBL	Stock - Sale	AUD 9.005	-280	FPO	280
24-Jun-21	MBL	Stock - Sale	AUD 9.005	-41	FPO	41
24-Jun-21	MBL	Stock - Sale	AUD 9.005	-40	FPO	40
24-Jun-21	MBL	Stock - Sale	AUD 9.005	-48	FPO	48
24-Jun-21	MBL	Stock - Sale	AUD 9.005	-50	FPO	50
24-Jun-21	MBL	Stock - Sale	AUD 9.005	-1,254	FPO	1,254
24-Jun-21	MBL	Stock - Sale	AUD 9.005	-203	FPO	203
24-Jun-21	MBL	Stock - Sale	AUD 9.005	-1,671	FPO	1,671
24-Jun-21	MBL	Stock - Purchase	AUD 9.05	529	FPO	529
24-Jun-21	MBL	Stock - Purchase	AUD 9.05	170	FPO	170
24-Jun-21	MBL	Stock - Purchase	AUD 9.05	70	FPO	70
24-Jun-21	MBL	Stock - Purchase	AUD 9.05	83	FPO	83
24-Jun-21	MBL	Stock - Purchase	AUD 9.05	236	FPO	236
24-Jun-21	MBL	Stock - Purchase	AUD 9.05	5	FPO	5
24-Jun-21	MBL	Stock - Purchase	AUD 9.05	3	FPO	3
24-Jun-21	MBL	Stock - Purchase	AUD 9.05	1	FPO	1
24-Jun-21	MBL	Stock - Purchase	AUD 9.05	905	FPO	905
24-Jun-21	MBL	Stock - Purchase	AUD 9.05	692	FPO	692
24-Jun-21	MBL	Stock - Purchase	AUD 9.05	631	FPO	631
24-Jun-21	MBL	Stock - Sale	AUD 8.97	-1,492	FPO	1,492
24-Jun-21	MBL	Stock - Purchase	AUD 9.03	372	FPO	372
24-Jun-21	MBL	Stock - Purchase	AUD 9.03	230	FPO	230
24-Jun-21	MBL	Stock - Purchase	AUD 9.03	166	FPO	166
24-Jun-21	MBL	Stock - Purchase	AUD 9.03	56	FPO	56
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	492	FPO	492
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	492	FPO	492
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	83	FPO	83
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	50	FPO	50
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	1,883	FPO	1,883
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	65	FPO	65
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	36	FPO	36
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	44	FPO	44
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	39	FPO	39
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	88	FPO	88
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	87	FPO	87
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	79	FPO	79
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	78	FPO	78
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	36	FPO	36
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	398	FPO	398
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	601	FPO	601
24-Jun-21	MBL	Stock - Purchase	AUD 9.025	454	FPO	454
24-Jun-21	MBL	Stock - Purchase	AUD 9.01	136	FPO	136
24-Jun-21	MBL	Stock - Purchase	AUD 9.01	361	FPO	361
24-Jun-21	MBL	Stock - Purchase	AUD 9.01	2,756	FPO	2,756
24-Jun-21	MBL	Stock - Purchase	AUD 9.01	2,396	FPO	2,396
24-Jun-21	MIMGL	On market sale	AUD 9.01	-20,749	FPO	20,749
24-Jun-21	MIML	On market purchase	AUD 9.01	1,000	FPO	1,000
25-Jun-21	MBL	Stock - Sale	AUD 9.03	-2,305	FPO	2,305
25-Jun-21	MBL	Stock - Sale	AUD 9.03	-577	FPO	577

25-Jun-21	MBL	Stock - Purchase	AUD 9.01	1,970	FPO	1,970
25-Jun-21	MBL	Stock - Purchase	AUD 9.01	1	FPO	1
25-Jun-21	MBL	Stock - Purchase	AUD 9.01	844	FPO	844
25-Jun-21	MBL	Stock - Purchase	AUD 9.01	1,061	FPO	1,061
25-Jun-21	MBL	Stock - Purchase	AUD 9.01	31	FPO	31
25-Jun-21	MBL	Stock - Purchase	AUD 9.01	168	FPO	168
25-Jun-21	MBL	Stock - Purchase	AUD 9.01	250	FPO	250
25-Jun-21	MBL	Stock - Purchase	AUD 9.01	133	FPO	133
25-Jun-21	MBL	Stock - Purchase	AUD 9.01	500	FPO	500
25-Jun-21	MBL	Stock - Purchase	AUD 9.01	60	FPO	60
25-Jun-21	MBL	Stock - Purchase	AUD 9.01	1,633	FPO	1,633
25-Jun-21	MBL	Stock - Purchase	AUD 8.995	109	FPO	109
25-Jun-21	MBL	Stock - Purchase	AUD 9.0	50	FPO	50
25-Jun-21	MBL	Stock - Purchase	AUD 8.995	159	FPO	159
25-Jun-21	MBL	Stock - Purchase	AUD 8.995	155	FPO	155
25-Jun-21	MBL	Stock - Purchase	AUD 8.995	4	FPO	4
25-Jun-21	MBL	Stock - Purchase	AUD 8.98	78	FPO	78
25-Jun-21	MBL	Stock - Purchase	AUD 8.98	56	FPO	56
25-Jun-21	MBL	Stock - Purchase	AUD 8.98	134	FPO	134
25-Jun-21	MBL	Stock - Sale	AUD 9.03	-3,114	FPO	3,114
25-Jun-21	MBL	Stock - Sale	AUD 9.03	-5,542	FPO	5,542
25-Jun-21	MBL	Stock - Sale	AUD 9.03	-2,772	FPO	2,772
25-Jun-21	MIML	On market sale	AUD 9.02	-1,657	FPO	1,657
25-Jun-21	MIML	On market sale	AUD 9.03	-615	FPO	615
25-Jun-21	MIML	On market sale	AUD 9.02	-650	FPO	650
28-Jun-21	MBL	Stock - Purchase	AUD 9.01	123	FPO	123
28-Jun-21	MBL	Stock - Purchase	AUD 9.01	79	FPO	79
28-Jun-21	MBL	Stock - Purchase	AUD 9.01	433	FPO	433
28-Jun-21	MBL	Stock - Purchase	AUD 9.01	358	FPO	358
28-Jun-21	MBL	Stock - Purchase	AUD 8.9	372	FPO	372
28-Jun-21	MBL	Stock - Purchase	AUD 8.9	372	FPO	372
28-Jun-21	MBL	Stock - Purchase	AUD 8.9	192	FPO	192
28-Jun-21	MBL	Stock - Purchase	AUD 8.9	167	FPO	167
28-Jun-21	MBL	Stock - Purchase	AUD 8.9	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.9	277	FPO	277
28-Jun-21	MBL	Stock - Purchase	AUD 8.92	441	FPO	441
28-Jun-21	MBL	Stock - Purchase	AUD 8.93	555	FPO	555
28-Jun-21	MBL	Stock - Purchase	AUD 8.92	168	FPO	168
28-Jun-21	MBL	Stock - Purchase	AUD 8.93	277	FPO	277
28-Jun-21	MBL	Stock - Purchase	AUD 8.95	333	FPO	333
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	266	FPO	266
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	123	FPO	123
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	166	FPO	166
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	167	FPO	167
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	111	FPO	111
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	167	FPO	167
28-Jun-21	MBL	Stock - Purchase	AUD 8.96	166	FPO	166
28-Jun-21	MBL	Stock - Purchase	AUD 8.96	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.96	111	FPO	111
28-Jun-21	MBL	Stock - Purchase	AUD 8.96	166	FPO	166
28-Jun-21	MBL	Stock - Purchase	AUD 8.95	167	FPO	167
28-Jun-21	MBL	Stock - Purchase	AUD 8.95	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.95	110	FPO	110
28-Jun-21	MBL	Stock - Purchase	AUD 8.95	278	FPO	278
28-Jun-21	MBL	Stock - Purchase	AUD 8.95	333	FPO	333
28-Jun-21	MBL	Stock - Purchase	AUD 8.95	112	FPO	112
28-Jun-21	MBL	Stock - Purchase	AUD 8.95	166	FPO	166
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	166	FPO	166
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	168	FPO	168
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	110	FPO	110
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	112	FPO	112
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	59	FPO	59
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	218	FPO	218
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	167	FPO	167
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	166	FPO	166
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	111	FPO	111
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	166	FPO	166
28-Jun-21	MBL	Stock - Purchase	AUD 8.94	277	FPO	277
28-Jun-21	MBL	Stock - Purchase	AUD 8.95	334	FPO	334
28-Jun-21	MBL	Stock - Purchase	AUD 8.95	112	FPO	112
28-Jun-21	MBL	Stock - Purchase	AUD 8.95	221	FPO	221
28-Jun-21	MBL	Stock - Purchase	AUD 8.95	274	FPO	274
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	444	FPO	444
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	167	FPO	167
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	167	FPO	167
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	610	FPO	610
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	167	FPO	167
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	111	FPO	111
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	111	FPO	111
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	168	FPO	168

28-Jun-21	MBL	Stock - Purchase	AUD 8.98	166	FPO	166
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	110	FPO	110
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	111	FPO	111
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	111	FPO	111
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	43	FPO	43
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	14	FPO	14
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	54	FPO	54
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	4	FPO	4
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	55	FPO	55
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	55	FPO	55
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	223	FPO	223
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	221	FPO	221
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	167	FPO	167
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	111	FPO	111
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	332	FPO	332
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	167	FPO	167
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	149	FPO	149
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	1	FPO	1
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	16	FPO	16
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	57	FPO	57
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	95	FPO	95
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	71	FPO	71
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	166	FPO	166
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	166	FPO	166
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	57	FPO	57
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	330	FPO	330
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	165	FPO	165
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	56	FPO	56
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	111	FPO	111
28-Jun-21	MBL	Stock - Purchase	AUD 8.99	1,118	FPO	1,118
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	154	FPO	154
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	55	FPO	55
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	110	FPO	110
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	111	FPO	111
28-Jun-21	MBL	Stock - Purchase	AUD 8.98	668	FPO	668
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	535	FPO	535
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	62	FPO	62
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	180	FPO	180
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	277	FPO	277
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	3	FPO	3
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	552	FPO	552
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	88	FPO	88
28-Jun-21	MBL	Stock - Purchase	AUD 8.97	517	FPO	517
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	37	FPO	37
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	44	FPO	44
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	206	FPO	206
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	43	FPO	43
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	499	FPO	499
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	102	FPO	102
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	54	FPO	54
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	73	FPO	73
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	43	FPO	43
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	123	FPO	123
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	57	FPO	57
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	90	FPO	90
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	52	FPO	52
28-Jun-21	MBL	Stock - Purchase	AUD 8.965	466	FPO	466
28-Jun-21	MBL	Stock - Purchase	AUD 8.99	4,447	FPO	4,447
28-Jun-21	MBL	Stock - Purchase	AUD 8.99	1,110	FPO	1,110
28-Jun-21	MIML	Transfer in - client account	AUD 0.00	147	FPO	147
28-Jun-21	MIML	Transfer in - client account	AUD 0.00	1,517	FPO	1,517
28-Jun-21	MIML	On market sale	AUD 8.98	-1,256	FPO	1,256
28-Jun-21	MIML	On market sale	AUD 8.98	-810	FPO	810
28-Jun-21	MISL	On market sale	AUD 8.92	-98	FPO	98
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	46	FPO	46
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	659	FPO	659
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	600	FPO	600
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	55	FPO	55
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	38	FPO	38
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	366	FPO	366
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	328	FPO	328
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	37	FPO	37
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	402	FPO	402
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	43	FPO	43
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	100	FPO	100
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	57	FPO	57
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	439	FPO	439
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	818	FPO	818
29-Jun-21	MBL	Stock - Purchase	AUD 9.105	227	FPO	227

29-Jun-21	MBL	Stock - Purchase	AUD 9.105	212	FPO	212
29-Jun-21	MBL	Stock - Sale	AUD 8.91	-428	FPO	428
29-Jun-21	MBL	Stock - Sale	AUD 8.91	-57	FPO	57
29-Jun-21	MBL	Stock - Sale	AUD 8.91	-332	FPO	332
29-Jun-21	MBL	Stock - Sale	AUD 8.91	-549	FPO	549
29-Jun-21	MBL	Stock - Sale	AUD 8.91	-1,654	FPO	1,654
29-Jun-21	MBL	Stock - Sale	AUD 8.91	-514	FPO	514
29-Jun-21	MBL	Stock - Sale	AUD 8.92	-740	FPO	740
29-Jun-21	MBL	Stock - Purchase	AUD 8.97	327	FPO	327
29-Jun-21	MBL	Stock - Purchase	AUD 8.97	327	FPO	327
29-Jun-21	MBL	Stock - Purchase	AUD 8.965	172	FPO	172
29-Jun-21	MBL	Stock - Purchase	AUD 8.965	155	FPO	155
29-Jun-21	MBL	Stock - Purchase	AUD 8.965	109	FPO	109
29-Jun-21	MBL	Stock - Purchase	AUD 9.09	373	FPO	373
29-Jun-21	MBL	Stock - Purchase	AUD 9.09	374	FPO	374
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	746	FPO	746
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	746	FPO	746
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	746	FPO	746
29-Jun-21	MBL	Stock - Purchase	AUD 9.11	88	FPO	88
29-Jun-21	MBL	Stock - Purchase	AUD 9.11	303	FPO	303
29-Jun-21	MBL	Stock - Purchase	AUD 9.11	165	FPO	165
29-Jun-21	MBL	Stock - Purchase	AUD 9.11	111	FPO	111
29-Jun-21	MBL	Stock - Purchase	AUD 9.11	112	FPO	112
29-Jun-21	MBL	Stock - Purchase	AUD 9.11	455	FPO	455
29-Jun-21	MBL	Stock - Purchase	AUD 9.11	33	FPO	33
29-Jun-21	MBL	Stock - Purchase	AUD 9.11	104	FPO	104
29-Jun-21	MBL	Stock - Purchase	AUD 9.11	154	FPO	154
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	1,611	FPO	1,611
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	1,119	FPO	1,119
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	1,119	FPO	1,119
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	375	FPO	375
29-Jun-21	MBL	Stock - Purchase	AUD 9.11	1,349	FPO	1,349
29-Jun-21	MBL	Stock - Purchase	AUD 9.14	1,879	FPO	1,879
29-Jun-21	MBL	Stock - Purchase	AUD 9.14	1,493	FPO	1,493
29-Jun-21	MBL	Stock - Purchase	AUD 9.13	1,292	FPO	1,292
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	169	FPO	169
29-Jun-21	MBL	Stock - Purchase	AUD 9.13	1,664	FPO	1,664
29-Jun-21	MBL	Stock - Purchase	AUD 9.13	1,493	FPO	1,493
29-Jun-21	MBL	Stock - Purchase	AUD 9.13	564	FPO	564
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	655	FPO	655
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	56	FPO	56
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	66	FPO	66
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	277	FPO	277
29-Jun-21	MBL	Stock - Purchase	AUD 9.12	390	FPO	390
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-745	FPO	745
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-682	FPO	682
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-511	FPO	511
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-298	FPO	298
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-1,491	FPO	1,491
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-216	FPO	216
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-154	FPO	154
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-552	FPO	552
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-327	FPO	327
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-158	FPO	158
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-84	FPO	84
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-163	FPO	163
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-177	FPO	177
29-Jun-21	MBL	Stock - Sale	AUD 9.115	-158	FPO	158
29-Jun-21	MBL	Stock - Sale	AUD 9.11	-332	FPO	332
29-Jun-21	MIML	Transfer in - client account	AUD 0.00	1,227	FPO	1,227
29-Jun-21	MIML	Transfer in - client account	AUD 0.00	273	FPO	273
29-Jun-21	MIML	Transfer in - client account	AUD 0.00	756	FPO	756
29-Jun-21	MISL	On market sale	AUD 9.11	-683	FPO	683
29-Jun-21	MISL	On market purchase	AUD 9.11	965	FPO	965
29-Jun-21	MBL	Collateral Receive Return	AUD 0.00	-128,726	FPO	128,726
30-Jun-21	MBL	Stock - Purchase	AUD 9.0	918	FPO	918
30-Jun-21	MBL	Stock - Purchase	AUD 9.0	708	FPO	708
30-Jun-21	MBL	Stock - Purchase	AUD 9.0	1,849	FPO	1,849
30-Jun-21	MBL	Stock - Purchase	AUD 9.0	515	FPO	515
30-Jun-21	MBL	Stock - Purchase	AUD 9.0	1,197	FPO	1,197
30-Jun-21	MBL	Stock - Purchase	AUD 9.0	54	FPO	54
30-Jun-21	MBL	Stock - Purchase	AUD 9.0	1,772	FPO	1,772
30-Jun-21	MBL	Stock - Purchase	AUD 9.0	2,258	FPO	2,258
30-Jun-21	MBL	Stock - Purchase	AUD 9.0	721	FPO	721
30-Jun-21	MBL	Stock - Purchase	AUD 8.98	330	FPO	330
30-Jun-21	MBL	Stock - Purchase	AUD 8.975	330	FPO	330
30-Jun-21	MBL	Stock - Purchase	AUD 8.97	330	FPO	330
30-Jun-21	MBL	Stock - Purchase	AUD 8.975	112	FPO	112
30-Jun-21	MBL	Stock - Purchase	AUD 8.95	315	FPO	315
30-Jun-21	MBL	Stock - Purchase	AUD 8.95	315	FPO	315
30-Jun-21	MBL	Stock - Purchase	AUD 8.95	315	FPO	315
30-Jun-21	MBL	Stock - Purchase	AUD 8.95	108	FPO	108
30-Jun-21	MBL	Stock - Purchase	AUD 8.95	159	FPO	159
30-Jun-21	MBL	Stock - Purchase	AUD 8.95	159	FPO	159

30-Jun-21	MBL	Stock - Purchase	AUD 8.96	159	FPO	159
30-Jun-21	MBL	Stock - Purchase	AUD 8.96	147	FPO	147
30-Jun-21	MBL	Stock - Purchase	AUD 8.955	147	FPO	147
30-Jun-21	MBL	Stock - Purchase	AUD 8.955	53	FPO	53
30-Jun-21	MBL	Stock - Purchase	AUD 8.95	100	FPO	100
30-Jun-21	MBL	Stock - Purchase	AUD 8.95	47	FPO	47
30-Jun-21	MBL	Stock - Purchase	AUD 8.95	153	FPO	153
30-Jun-21	MBL	Stock - Purchase	AUD 8.95	50	FPO	50
30-Jun-21	MBL	Stock - Purchase	AUD 8.95	144	FPO	144
30-Jun-21	MBL	Stock - Purchase	AUD 8.95	9	FPO	9
30-Jun-21	MBL	Stock - Purchase	AUD 8.94	150	FPO	150
30-Jun-21	MBL	Stock - Purchase	AUD 8.94	144	FPO	144
30-Jun-21	MBL	Stock - Purchase	AUD 8.94	150	FPO	150
30-Jun-21	MBL	Stock - Purchase	AUD 8.93	56	FPO	56
30-Jun-21	MBL	Stock - Sale	AUD 8.735	-173	FPO	173
30-Jun-21	MBL	Stock - Sale	AUD 8.73	-173	FPO	173
30-Jun-21	MBL	Stock - Sale	AUD 8.74	-173	FPO	173
30-Jun-21	MBL	Stock - Sale	AUD 8.735	-60	FPO	60
30-Jun-21	MBL	Stock - Purchase	AUD 8.76	373	FPO	373
30-Jun-21	MBL	Stock - Purchase	AUD 8.76	373	FPO	373
30-Jun-21	MBL	Stock - Purchase	AUD 8.75	192	FPO	192
30-Jun-21	MBL	Stock - Purchase	AUD 8.76	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.76	56	FPO	56
30-Jun-21	MBL	Stock - Purchase	AUD 8.76	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.77	223	FPO	223
30-Jun-21	MBL	Stock - Purchase	AUD 8.76	660	FPO	660
30-Jun-21	MBL	Stock - Purchase	AUD 8.77	391	FPO	391
30-Jun-21	MBL	Stock - Purchase	AUD 8.74	386	FPO	386
30-Jun-21	MBL	Stock - Purchase	AUD 8.75	278	FPO	278
30-Jun-21	MBL	Stock - Purchase	AUD 8.74	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.74	56	FPO	56
30-Jun-21	MBL	Stock - Purchase	AUD 8.73	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.75	165	FPO	165
30-Jun-21	MBL	Stock - Purchase	AUD 8.74	168	FPO	168
30-Jun-21	MBL	Stock - Purchase	AUD 8.74	111	FPO	111
30-Jun-21	MBL	Stock - Purchase	AUD 8.76	278	FPO	278
30-Jun-21	MBL	Stock - Purchase	AUD 8.77	388	FPO	388
30-Jun-21	MBL	Stock - Purchase	AUD 8.76	278	FPO	278
30-Jun-21	MBL	Stock - Purchase	AUD 8.79	223	FPO	223
30-Jun-21	MBL	Stock - Purchase	AUD 8.78	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.78	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.78	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.78	278	FPO	278
30-Jun-21	MBL	Stock - Purchase	AUD 8.78	111	FPO	111
30-Jun-21	MBL	Stock - Purchase	AUD 8.79	222	FPO	222
30-Jun-21	MBL	Stock - Purchase	AUD 8.81	168	FPO	168
30-Jun-21	MBL	Stock - Purchase	AUD 8.82	387	FPO	387
30-Jun-21	MBL	Stock - Purchase	AUD 8.8	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.78	170	FPO	170
30-Jun-21	MBL	Stock - Purchase	AUD 8.77	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.76	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.74	165	FPO	165
30-Jun-21	MBL	Stock - Purchase	AUD 8.74	168	FPO	168
30-Jun-21	MBL	Stock - Purchase	AUD 8.75	221	FPO	221
30-Jun-21	MBL	Stock - Purchase	AUD 8.75	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.75	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.76	278	FPO	278
30-Jun-21	MBL	Stock - Purchase	AUD 8.74	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.76	44	FPO	44
30-Jun-21	MBL	Stock - Purchase	AUD 8.76	181	FPO	181
30-Jun-21	MBL	Stock - Purchase	AUD 8.74	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.74	274	FPO	274
30-Jun-21	MBL	Stock - Purchase	AUD 8.69	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.69	222	FPO	222
30-Jun-21	MBL	Stock - Purchase	AUD 8.67	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.61	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.65	222	FPO	222
30-Jun-21	MBL	Stock - Purchase	AUD 8.65	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.63	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.63	56	FPO	56
30-Jun-21	MBL	Stock - Purchase	AUD 8.63	112	FPO	112
30-Jun-21	MBL	Stock - Purchase	AUD 8.63	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.58	102	FPO	102
30-Jun-21	MBL	Stock - Purchase	AUD 8.55	175	FPO	175
30-Jun-21	MBL	Stock - Purchase	AUD 8.53	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.52	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.48	279	FPO	279
30-Jun-21	MBL	Stock - Purchase	AUD 8.47	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.46	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.45	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.44	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.41	277	FPO	277
30-Jun-21	MBL	Stock - Purchase	AUD 8.41	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.38	96	FPO	96

30-Jun-21	MBL	Stock - Purchase	AUD 8.37	182	FPO	182
30-Jun-21	MBL	Stock - Purchase	AUD 8.38	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.34	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.33	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.3	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.33	221	FPO	221
30-Jun-21	MBL	Stock - Purchase	AUD 8.34	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.3	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.31	149	FPO	149
30-Jun-21	MBL	Stock - Purchase	AUD 8.27	186	FPO	186
30-Jun-21	MBL	Stock - Purchase	AUD 8.3	276	FPO	276
30-Jun-21	MBL	Stock - Purchase	AUD 8.29	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.28	35	FPO	35
30-Jun-21	MBL	Stock - Purchase	AUD 8.28	132	FPO	132
30-Jun-21	MBL	Stock - Purchase	AUD 8.22	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.24	165	FPO	165
30-Jun-21	MBL	Stock - Purchase	AUD 8.27	195	FPO	195
30-Jun-21	MBL	Stock - Purchase	AUD 8.26	195	FPO	195
30-Jun-21	MBL	Stock - Purchase	AUD 8.26	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.24	166	FPO	166
30-Jun-21	MBL	Stock - Purchase	AUD 8.26	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.25	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.25	167	FPO	167
30-Jun-21	MBL	Stock - Purchase	AUD 8.2	1,475	FPO	1,475
30-Jun-21	MBL	Stock - Purchase	AUD 8.2	706	FPO	706
30-Jun-21	MBL	Stock - Purchase	AUD 8.2	468	FPO	468
30-Jun-21	MBL	Stock - Purchase	AUD 8.2	824	FPO	824
30-Jun-21	MBL	Stock - Purchase	AUD 8.2	1,279	FPO	1,279
30-Jun-21	MIML	Transfer in - client account	AUD 0.00	168	FPO	168
30-Jun-21	MIML	On market purchase	AUD 8.25	1,085	FPO	1,085
01-Jul-21	MBL	Stock - Sale	AUD 8.2	-283	FPO	283
01-Jul-21	MBL	Stock - Sale	AUD 8.2	-50	FPO	50
01-Jul-21	MBL	Stock - Sale	AUD 8.2	-145	FPO	145
01-Jul-21	MBL	Stock - Purchase	AUD 8.28	13	FPO	13
01-Jul-21	MBL	Stock - Purchase	AUD 8.28	19	FPO	19
01-Jul-21	MBL	Stock - Purchase	AUD 8.3	373	FPO	373
01-Jul-21	MBL	Stock - Purchase	AUD 8.31	254	FPO	254
01-Jul-21	MBL	Stock - Purchase	AUD 8.32	167	FPO	167
01-Jul-21	MBL	Stock - Purchase	AUD 8.31	167	FPO	167
01-Jul-21	MBL	Stock - Purchase	AUD 8.3	166	FPO	166
01-Jul-21	MBL	Stock - Purchase	AUD 8.33	373	FPO	373
01-Jul-21	MBL	Stock - Purchase	AUD 8.33	18	FPO	18
01-Jul-21	MBL	Stock - Purchase	AUD 8.33	42	FPO	42
01-Jul-21	MBL	Stock - Purchase	AUD 8.34	234	FPO	234
01-Jul-21	MBL	Stock - Purchase	AUD 8.3	166	FPO	166
01-Jul-21	MBL	Stock - Purchase	AUD 8.3	56	FPO	56
01-Jul-21	MBL	Stock - Purchase	AUD 8.34	747	FPO	747
01-Jul-21	MBL	Stock - Purchase	AUD 8.33	358	FPO	358
01-Jul-21	MBL	Stock - Purchase	AUD 8.32	165	FPO	165
01-Jul-21	MBL	Stock - Purchase	AUD 8.32	56	FPO	56
01-Jul-21	MBL	Stock - Purchase	AUD 8.32	278	FPO	278
01-Jul-21	MBL	Stock - Purchase	AUD 8.31	167	FPO	167
01-Jul-21	MBL	Stock - Purchase	AUD 8.26	166	FPO	166
01-Jul-21	MBL	Stock - Purchase	AUD 8.27	333	FPO	333
01-Jul-21	MBL	Stock - Purchase	AUD 8.27	168	FPO	168
01-Jul-21	MBL	Stock - Purchase	AUD 8.27	111	FPO	111
01-Jul-21	MBL	Stock - Purchase	AUD 8.27	110	FPO	110
01-Jul-21	MBL	Stock - Purchase	AUD 8.26	222	FPO	222
01-Jul-21	MBL	Stock - Purchase	AUD 8.26	67	FPO	67
01-Jul-21	MBL	Stock - Purchase	AUD 8.26	211	FPO	211
01-Jul-21	MBL	Stock - Purchase	AUD 8.26	112	FPO	112
01-Jul-21	MBL	Stock - Purchase	AUD 8.24	221	FPO	221
01-Jul-21	MBL	Stock - Purchase	AUD 8.21	167	FPO	167
01-Jul-21	MBL	Stock - Purchase	AUD 8.21	274	FPO	274
01-Jul-21	MBL	Stock - Purchase	AUD 8.21	111	FPO	111
01-Jul-21	MBL	Stock - Purchase	AUD 8.21	167	FPO	167
01-Jul-21	MBL	Stock - Purchase	AUD 8.21	56	FPO	56
01-Jul-21	MBL	Stock - Purchase	AUD 8.21	110	FPO	110
01-Jul-21	MBL	Stock - Purchase	AUD 8.21	112	FPO	112
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	74	FPO	74
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	275	FPO	275
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	69	FPO	69
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	50	FPO	50
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	162	FPO	162
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	98	FPO	98
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	228	FPO	228
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	37	FPO	37
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	62	FPO	62
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	284	FPO	284
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	423	FPO	423
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	77	FPO	77
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	38	FPO	38
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	60	FPO	60
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	337	FPO	337

01-Jul-21	MBL	Stock - Purchase	AUD 8.125	54	FPO	54
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	178	FPO	178
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	67	FPO	67
01-Jul-21	MBL	Stock - Purchase	AUD 8.125	11	FPO	11
01-Jul-21	MBL	Stock - Sale	AUD 8.1	-5,312	FPO	5,312
01-Jul-21	MBL	Stock - Sale	AUD 8.1	-299	FPO	299
01-Jul-21	MBL	Stock - Sale	AUD 8.1	-9,034	FPO	9,034
01-Jul-21	MBL	Stock - Sale	AUD 8.1	-130	FPO	130
01-Jul-21	MBL	Stock - Sale	AUD 8.1	-2,834	FPO	2,834
01-Jul-21	MBL	Stock - Sale	AUD 8.1	-11,102	FPO	11,102
01-Jul-21	MIMGL	On market purchase	AUD 8.1	24,390	FPO	24,390
01-Jul-21	MIMGL	On market sale	AUD 8.1	-29,014	FPO	29,014
01-Jul-21	MIMGL	On market sale	AUD 8.1	-24,390	FPO	24,390
01-Jul-21	MIML	On market sale	AUD 8.36	-1,008	FPO	1,008
01-Jul-21	MIML	On market purchase	AUD 8.13	771	FPO	771
01-Jul-21	MIML	On market sale	AUD 8.18	-5,000	FPO	5,000
01-Jul-21	MIML	Transfer in - client account	AUD 0.00	930	FPO	930
02-Jul-21	MBL	Stock - Sale	AUD 8.16	-1,296	FPO	1,296
02-Jul-21	MBL	Stock - Sale	AUD 8.16	-1,000	FPO	1,000
02-Jul-21	MBL	Stock - Sale	AUD 8.16	-1,069	FPO	1,069
02-Jul-21	MBL	Stock - Sale	AUD 8.16	-1,128	FPO	1,128
02-Jul-21	MBL	Stock - Sale	AUD 8.16	-339	FPO	339
02-Jul-21	MBL	Stock - Sale	AUD 8.16	-883	FPO	883
02-Jul-21	MBL	Stock - Sale	AUD 8.14	-1,247	FPO	1,247
02-Jul-21	MBL	Stock - Sale	AUD 8.14	-35	FPO	35
02-Jul-21	MBL	Stock - Sale	AUD 8.14	-1,565	FPO	1,565
02-Jul-21	MBL	Stock - Sale	AUD 8.14	-1,594	FPO	1,594
02-Jul-21	MBL	Stock - Purchase	AUD 8.2	859	FPO	859
02-Jul-21	MBL	Stock - Purchase	AUD 8.215	201	FPO	201
02-Jul-21	MBL	Stock - Purchase	AUD 8.21	201	FPO	201
02-Jul-21	MBL	Stock - Purchase	AUD 8.215	270	FPO	270
02-Jul-21	MBL	Stock - Purchase	AUD 8.19	373	FPO	373
02-Jul-21	MBL	Stock - Purchase	AUD 8.18	373	FPO	373
02-Jul-21	MBL	Stock - Purchase	AUD 8.2	373	FPO	373
02-Jul-21	MBL	Stock - Purchase	AUD 8.2	207	FPO	207
02-Jul-21	MBL	Stock - Purchase	AUD 8.2	112	FPO	112
02-Jul-21	MBL	Stock - Purchase	AUD 8.23	166	FPO	166
02-Jul-21	MBL	Stock - Purchase	AUD 8.23	111	FPO	111
02-Jul-21	MBL	Stock - Purchase	AUD 8.13	167	FPO	167
02-Jul-21	MBL	Stock - Purchase	AUD 8.13	746	FPO	746
02-Jul-21	MBL	Stock - Purchase	AUD 8.12	582	FPO	582
02-Jul-21	MBL	Stock - Purchase	AUD 8.13	250	FPO	250
02-Jul-21	MBL	Stock - Purchase	AUD 8.13	4,435	FPO	4,435
02-Jul-21	MBL	Stock - Purchase	AUD 8.13	154	FPO	154
02-Jul-21	MBL	Stock - Purchase	AUD 8.13	3,650	FPO	3,650
02-Jul-21	MBL	Stock - Purchase	AUD 8.13	1,901	FPO	1,901
02-Jul-21	MIML	Transfer in - client account	AUD 0.00	743	FPO	743
05-Jul-21	MBL	Stock - Purchase	AUD 8.13	43	FPO	43
05-Jul-21	MBL	Stock - Purchase	AUD 8.13	362	FPO	362
05-Jul-21	MBL	Stock - Purchase	AUD 8.13	66	FPO	66
05-Jul-21	MBL	Stock - Purchase	AUD 8.13	168	FPO	168
05-Jul-21	MBL	Stock - Purchase	AUD 8.13	420	FPO	420
05-Jul-21	MBL	Stock - Purchase	AUD 8.13	418	FPO	418
05-Jul-21	MBL	Stock - Sale	AUD 8.105	-541	FPO	541
05-Jul-21	MBL	Stock - Sale	AUD 8.105	-541	FPO	541
05-Jul-21	MBL	Stock - Sale	AUD 8.105	-123	FPO	123
05-Jul-21	MBL	Stock - Sale	AUD 8.105	-124	FPO	124
05-Jul-21	MBL	Stock - Sale	AUD 8.105	-123	FPO	123
05-Jul-21	MBL	Stock - Sale	AUD 8.105	-123	FPO	123
05-Jul-21	MBL	Stock - Sale	AUD 8.105	-123	FPO	123
05-Jul-21	MBL	Stock - Sale	AUD 8.105	-49	FPO	49
05-Jul-21	MBL	Stock - Sale	AUD 8.105	-74	FPO	74
05-Jul-21	MBL	Stock - Sale	AUD 8.105	-124	FPO	124
05-Jul-21	MBL	Stock - Sale	AUD 8.105	-109	FPO	109
05-Jul-21	MBL	Stock - Sale	AUD 8.115	-124	FPO	124
05-Jul-21	MBL	Stock - Sale	AUD 8.115	-44	FPO	44
05-Jul-21	MBL	Stock - Purchase	AUD 8.18	746	FPO	746
05-Jul-21	MBL	Stock - Purchase	AUD 8.18	574	FPO	574
05-Jul-21	MBL	Stock - Purchase	AUD 8.2	559	FPO	559
05-Jul-21	MBL	Stock - Purchase	AUD 8.19	334	FPO	334
05-Jul-21	MBL	Stock - Purchase	AUD 8.095	515	FPO	515
05-Jul-21	MBL	Stock - Purchase	AUD 8.095	515	FPO	515
05-Jul-21	MBL	Stock - Purchase	AUD 8.095	115	FPO	115
05-Jul-21	MBL	Stock - Purchase	AUD 8.095	48	FPO	48
05-Jul-21	MBL	Stock - Purchase	AUD 8.095	194	FPO	194
05-Jul-21	MBL	Stock - Purchase	AUD 8.095	104	FPO	104
05-Jul-21	MBL	Stock - Purchase	AUD 8.095	54	FPO	54
05-Jul-21	MBL	Stock - Purchase	AUD 8.095	101	FPO	101
05-Jul-21	MBL	Stock - Purchase	AUD 8.095	50	FPO	50
05-Jul-21	MBL	Stock - Purchase	AUD 8.085	21	FPO	21
05-Jul-21	MBL	Stock - Purchase	AUD 8.08	5,552	FPO	5,552
05-Jul-21	MBL	Stock - Purchase	AUD 8.08	7,025	FPO	7,025
05-Jul-21	MBL	Stock - Purchase	AUD 8.08	4,269	FPO	4,269
05-Jul-21	MBL	Stock - Purchase	AUD 8.08	2,498	FPO	2,498

05-Jul-21	MBL	Stock - Purchase	AUD 8.08	39	FPO	39
05-Jul-21	MIML	On market purchase	AUD 8.20	610	FPO	610
06-Jul-21	MBL	Stock - Sale	AUD 8.115	-166	FPO	166
06-Jul-21	MBL	Stock - Sale	AUD 8.115	-166	FPO	166
06-Jul-21	MBL	Stock - Sale	AUD 8.115	-166	FPO	166
06-Jul-21	MBL	Stock - Sale	AUD 8.125	-57	FPO	57
06-Jul-21	MBL	Stock - Sale	AUD 8.11	-5,520	FPO	5,520
06-Jul-21	MBL	Stock - Sale	AUD 8.11	-5,487	FPO	5,487
06-Jul-21	MBL	Stock - Sale	AUD 8.11	-159	FPO	159
06-Jul-21	MBL	Stock - Sale	AUD 8.11	-10,861	FPO	10,861
06-Jul-21	MBL	Stock - Sale	AUD 8.11	-5,542	FPO	5,542
06-Jul-21	MBL	Stock - Sale	AUD 8.11	-5,531	FPO	5,531
06-Jul-21	MIMGL	On market sale	AUD 8.11	-12,784	FPO	12,784
06-Jul-21	MIML	On market sale	AUD 8.14	-800	FPO	800
06-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-1,500,000	FPO	1,500,000
07-Jul-21	MBL	Stock - Sale	AUD 8.15	-27	FPO	27
07-Jul-21	MBL	Stock - Sale	AUD 8.15	-1,472	FPO	1,472
07-Jul-21	MBL	Stock - Sale	AUD 8.15	-1,078	FPO	1,078
07-Jul-21	MBL	Stock - Sale	AUD 8.15	-912	FPO	912
07-Jul-21	MBL	Stock - Sale	AUD 8.15	-120	FPO	120
07-Jul-21	MBL	Stock - Sale	AUD 8.15	-156	FPO	156
07-Jul-21	MBL	Stock - Sale	AUD 8.15	-61	FPO	61
07-Jul-21	MBL	Stock - Sale	AUD 8.15	-60	FPO	60
07-Jul-21	MBL	Stock - Sale	AUD 8.185	-1,115	FPO	1,115
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	21	FPO	21
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	1,083	FPO	1,083
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	1,671	FPO	1,671
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	601	FPO	601
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	617	FPO	617
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	1,557	FPO	1,557
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	65	FPO	65
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	2,710	FPO	2,710
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	677	FPO	677
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	72	FPO	72
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	582	FPO	582
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	6,068	FPO	6,068
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	45	FPO	45
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	1,670	FPO	1,670
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	25	FPO	25
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	6,741	FPO	6,741
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	2,584	FPO	2,584
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	6,745	FPO	6,745
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	301	FPO	301
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	2,071	FPO	2,071
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	90	FPO	90
07-Jul-21	MBL	Stock - Purchase	AUD 8.15	5,638	FPO	5,638
07-Jul-21	MIML	On market purchase	AUD 8.17	488	FPO	488
07-Jul-21	MISL	On market purchase	AUD 8.17	557	FPO	557
07-Jul-21	MISL	On market purchase	AUD 8.17	146	FPO	146
08-Jul-21	MBL	Stock - Sale	AUD 8.12	-436	FPO	436
08-Jul-21	MBL	Stock - Sale	AUD 8.12	-526	FPO	526
08-Jul-21	MBL	Stock - Sale	AUD 8.12	-221	FPO	221
08-Jul-21	MBL	Stock - Sale	AUD 8.14	-5,582	FPO	5,582
08-Jul-21	MBL	Stock - Sale	AUD 8.14	-5,008	FPO	5,008
08-Jul-21	MBL	Stock - Sale	AUD 8.14	-579	FPO	579
08-Jul-21	MBL	Stock - Sale	AUD 8.14	-436	FPO	436
08-Jul-21	MBL	Stock - Sale	AUD 8.14	-3,589	FPO	3,589
08-Jul-21	MIML	Transfer out - client account	AUD 0.00	-487	FPO	487
08-Jul-21	MIML	On market sale	AUD 8.20	-1,377	FPO	1,377
08-Jul-21	MIML	On market sale	AUD 8.16	-3,617	FPO	3,617
08-Jul-21	MIML	On market sale	AUD 8.15	-659	FPO	659
08-Jul-21	MIML	On market sale	AUD 8.20	-2,110	FPO	2,110
08-Jul-21	MISL	Transfer in - client account	AUD 0.00	487	FPO	487
08-Jul-21	MISL	On market sale	AUD 8.15	-557	FPO	557
08-Jul-21	MISL	On market sale	AUD 8.15	-283	FPO	283
08-Jul-21	MISL	On market sale	AUD 8.15	-805	FPO	805
08-Jul-21	MISL	On market sale	AUD 8.15	-413	FPO	413
08-Jul-21	MISL	On market sale	AUD 8.15	-271	FPO	271
08-Jul-21	MISL	On market sale	AUD 8.15	-407	FPO	407
08-Jul-21	MISL	On market sale	AUD 8.15	-504	FPO	504
08-Jul-21	MISL	On market sale	AUD 8.15	-689	FPO	689
08-Jul-21	MISL	On market sale	AUD 8.15	-76	FPO	76
08-Jul-21	MISL	On market sale	AUD 8.15	-687	FPO	687
08-Jul-21	MISL	On market sale	AUD 8.15	-2,382	FPO	2,382
08-Jul-21	MISL	On market sale	AUD 8.15	-718	FPO	718
08-Jul-21	MISL	On market sale	AUD 8.15	-195	FPO	195
08-Jul-21	MISL	On market sale	AUD 8.15	-209	FPO	209
08-Jul-21	MISL	On market sale	AUD 8.15	-135	FPO	135
08-Jul-21	MISL	On market sale	AUD 8.15	-140	FPO	140
08-Jul-21	MISL	On market sale	AUD 8.15	-411	FPO	411
08-Jul-21	MISL	On market sale	AUD 8.15	-561	FPO	561
08-Jul-21	MISL	On market sale	AUD 8.15	-474	FPO	474
08-Jul-21	MISL	On market sale	AUD 8.15	-474	FPO	474
09-Jul-21	MBL	Stock - Sale	AUD 8.08	-1,298	FPO	1,298

09-Jul-21	MBL	Stock - Sale	AUD 8.08	-896	FPO	896
09-Jul-21	MBL	Stock - Sale	AUD 8.08	-582	FPO	582
09-Jul-21	MBL	Stock - Sale	AUD 8.085	-94	FPO	94
09-Jul-21	MBL	Stock - Sale	AUD 8.085	-99	FPO	99
09-Jul-21	MBL	Stock - Sale	AUD 8.085	-94	FPO	94
09-Jul-21	MBL	Stock - Sale	AUD 8.085	-96	FPO	96
09-Jul-21	MBL	Stock - Sale	AUD 8.085	-154	FPO	154
09-Jul-21	MBL	Stock - Sale	AUD 8.085	-35	FPO	35
09-Jul-21	MBL	Stock - Sale	AUD 8.085	-170	FPO	170
09-Jul-21	MBL	Stock - Sale	AUD 8.065	-100	FPO	100
09-Jul-21	MBL	Stock - Sale	AUD 8.065	-30	FPO	30
09-Jul-21	MBL	Stock - Sale	AUD 8.065	-130	FPO	130
09-Jul-21	MBL	Stock - Sale	AUD 8.14	-9,511	FPO	9,511
09-Jul-21	MBL	Stock - Sale	AUD 8.14	-1,677	FPO	1,677
09-Jul-21	MIML	On market sale	AUD 8.09	-400	FPO	400
09-Jul-21	MIML	On market purchase	AUD 8.16	5,000	FPO	5,000
09-Jul-21	MIML	Transfer in - client account	AUD 0.00	380	FPO	380
09-Jul-21	MISL	Transfer in - client account	AUD 0.00	1,018	FPO	1,018
09-Jul-21	MISL	On market sale	AUD 8.14	-487	FPO	487
09-Jul-21	MBL	Collateral Receive	AUD 0.00	250,000	FPO	250,000
12-Jul-21	MBL	Stock - Purchase	AUD 8.21	176	FPO	176
12-Jul-21	MBL	Stock - Purchase	AUD 8.21	1,000	FPO	1,000
12-Jul-21	MBL	Stock - Purchase	AUD 8.21	300	FPO	300
12-Jul-21	MBL	Stock - Purchase	AUD 8.21	774	FPO	774
12-Jul-21	MBL	Stock - Purchase	AUD 8.21	248	FPO	248
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	236	FPO	236
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	1	FPO	1
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	105	FPO	105
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	31	FPO	31
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	47	FPO	47
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	293	FPO	293
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	28	FPO	28
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	2	FPO	2
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	3	FPO	3
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	109	FPO	109
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	1	FPO	1
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	3	FPO	3
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	124	FPO	124
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	176	FPO	176
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	1	FPO	1
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	300	FPO	300
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	270	FPO	270
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	1	FPO	1
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	1	FPO	1
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	1	FPO	1
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	267	FPO	267
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	1	FPO	1
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	85	FPO	85
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	1	FPO	1
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	119	FPO	119
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	271	FPO	271
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	270	FPO	270
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	205	FPO	205
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	541	FPO	541
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	437	FPO	437
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	167	FPO	167
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	166	FPO	166
12-Jul-21	MBL	Stock - Purchase	AUD 8.11	57	FPO	57
12-Jul-21	MBL	Stock - Purchase	AUD 8.1	166	FPO	166
12-Jul-21	MBL	Stock - Purchase	AUD 8.09	267	FPO	267
12-Jul-21	MIML	On market sale	AUD 8.21	-300	FPO	300
12-Jul-21	MIML	On market sale	AUD 8.08	-1,600	FPO	1,600
12-Jul-21	MISL	On market sale	AUD 8.16	-1,018	FPO	1,018
12-Jul-21	MISL	On market sale	AUD 8.16	-192	FPO	192
13-Jul-21	MBL	Stock - Purchase	AUD 8.12	812	FPO	812
13-Jul-21	MBL	Stock - Purchase	AUD 8.12	101	FPO	101
13-Jul-21	MBL	Stock - Purchase	AUD 8.12	220	FPO	220
13-Jul-21	MBL	Stock - Purchase	AUD 8.12	93	FPO	93
13-Jul-21	MBL	Stock - Purchase	AUD 8.12	3	FPO	3
13-Jul-21	MBL	Stock - Purchase	AUD 8.12	9	FPO	9
13-Jul-21	MBL	Stock - Purchase	AUD 8.12	201	FPO	201
13-Jul-21	MBL	Stock - Purchase	AUD 8.12	6	FPO	6
13-Jul-21	MBL	Stock - Purchase	AUD 8.12	28	FPO	28
13-Jul-21	MBL	Stock - Purchase	AUD 8.12	1,303	FPO	1,303
13-Jul-21	MBL	Stock - Purchase	AUD 8.12	547	FPO	547
13-Jul-21	MBL	Stock - Sale	AUD 8.11	-123	FPO	123
13-Jul-21	MBL	Stock - Sale	AUD 8.11	-4	FPO	4
13-Jul-21	MBL	Stock - Sale	AUD 8.11	-10	FPO	10
13-Jul-21	MBL	Stock - Sale	AUD 8.11	-13	FPO	13
13-Jul-21	MBL	Stock - Sale	AUD 8.11	-45	FPO	45
13-Jul-21	MBL	Stock - Sale	AUD 8.11	-202	FPO	202
13-Jul-21	MBL	Stock - Sale	AUD 8.11	-105	FPO	105
13-Jul-21	MBL	Stock - Purchase	AUD 8.07	3,435	FPO	3,435
13-Jul-21	MBL	Stock - Purchase	AUD 8.07	10,441	FPO	10,441

13-Jul-21	MIMGL	On market sale	AUD 8.06	-23,460	FPO	23,460
13-Jul-21	MIML	Transfer in - client account	AUD 0.00	380	FPO	380
13-Jul-21	MIML	Transfer out - client account	AUD 0.00	-380	FPO	380
13-Jul-21	MIML	On market purchase	AUD 8.06	500	FPO	500
13-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-50,593	FPO	50,593
14-Jul-21	MBL	Stock - Purchase	AUD 8.1	109	FPO	109
14-Jul-21	MBL	Stock - Purchase	AUD 8.1	765	FPO	765
14-Jul-21	MBL	Stock - Purchase	AUD 8.1	116	FPO	116
14-Jul-21	MBL	Stock - Purchase	AUD 8.1	553	FPO	553
14-Jul-21	MBL	Stock - Purchase	AUD 8.1	2,001	FPO	2,001
14-Jul-21	MBL	Stock - Purchase	AUD 8.1	520	FPO	520
14-Jul-21	MBL	Stock - Purchase	AUD 8.1	500	FPO	500
14-Jul-21	MBL	Stock - Purchase	AUD 8.1	50	FPO	50
14-Jul-21	MBL	Stock - Purchase	AUD 8.1	382	FPO	382
14-Jul-21	MBL	Stock - Purchase	AUD 8.125	163	FPO	163
14-Jul-21	MBL	Stock - Purchase	AUD 8.125	163	FPO	163
14-Jul-21	MBL	Stock - Purchase	AUD 8.115	163	FPO	163
14-Jul-21	MBL	Stock - Purchase	AUD 8.115	57	FPO	57
14-Jul-21	MBL	Stock - Purchase	AUD 8.11	150	FPO	150
14-Jul-21	MBL	Stock - Purchase	AUD 8.11	152	FPO	152
14-Jul-21	MBL	Stock - Purchase	AUD 8.11	150	FPO	150
14-Jul-21	MBL	Stock - Purchase	AUD 8.11	152	FPO	152
14-Jul-21	MBL	Stock - Purchase	AUD 8.11	46	FPO	46
14-Jul-21	MBL	Stock - Purchase	AUD 8.115	83	FPO	83
14-Jul-21	MBL	Stock - Purchase	AUD 8.115	10	FPO	10
14-Jul-21	MBL	Stock - Purchase	AUD 8.115	11	FPO	11
14-Jul-21	MBL	Stock - Purchase	AUD 8.115	50	FPO	50
14-Jul-21	MBL	Stock - Purchase	AUD 8.095	204	FPO	204
14-Jul-21	MBL	Stock - Purchase	AUD 8.095	100	FPO	100
14-Jul-21	MBL	Stock - Purchase	AUD 8.095	105	FPO	105
14-Jul-21	MBL	Stock - Purchase	AUD 8.09	37	FPO	37
14-Jul-21	MBL	Stock - Purchase	AUD 8.09	50	FPO	50
14-Jul-21	MBL	Stock - Purchase	AUD 8.09	254	FPO	254
14-Jul-21	MBL	Stock - Purchase	AUD 8.09	75	FPO	75
14-Jul-21	MBL	Stock - Purchase	AUD 8.105	91	FPO	91
14-Jul-21	MBL	Stock - Purchase	AUD 8.105	100	FPO	100
14-Jul-21	MBL	Stock - Purchase	AUD 8.105	56	FPO	56
14-Jul-21	MBL	Stock - Purchase	AUD 8.105	102	FPO	102
14-Jul-21	MBL	Stock - Purchase	AUD 8.11	46	FPO	46
14-Jul-21	MBL	Stock - Purchase	AUD 8.11	156	FPO	156
14-Jul-21	MBL	Stock - Purchase	AUD 8.11	100	FPO	100
14-Jul-21	MBL	Stock - Purchase	AUD 8.105	48	FPO	48
14-Jul-21	MBL	Stock - Purchase	AUD 8.105	156	FPO	156
14-Jul-21	MBL	Stock - Purchase	AUD 8.1	109	FPO	109
14-Jul-21	MBL	Stock - Purchase	AUD 8.11	148	FPO	148
14-Jul-21	MBL	Stock - Purchase	AUD 8.11	53	FPO	53
14-Jul-21	MBL	Stock - Purchase	AUD 8.11	2	FPO	2
14-Jul-21	MBL	Stock - Purchase	AUD 8.115	51	FPO	51
14-Jul-21	MBL	Stock - Purchase	AUD 8.2	373	FPO	373
14-Jul-21	MBL	Stock - Purchase	AUD 8.2	342	FPO	342
14-Jul-21	MBL	Stock - Purchase	AUD 8.21	7,837	FPO	7,837
14-Jul-21	MBL	Stock - Purchase	AUD 8.21	2,814	FPO	2,814
14-Jul-21	MIML	Transfer out - client account	AUD 0.00	-1,486	FPO	1,486
14-Jul-21	MIML	Transfer in - client account	AUD 0.00	1,486	FPO	1,486
14-Jul-21	MIML	Transfer in - client account	AUD 0.00	455	FPO	455
14-Jul-21	MIML	Transfer out - client account	AUD 0.00	-455	FPO	455
14-Jul-21	MIML	On market purchase	AUD 8.21	208	FPO	208
15-Jul-21	MBL	Stock - Purchase	AUD 8.84	18,526	FPO	18,526
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	322	FPO	322
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	2,824	FPO	2,824
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	500	FPO	500
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	92	FPO	92
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	6,476	FPO	6,476
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	259	FPO	259
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	18	FPO	18
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	2,381	FPO	2,381
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	821	FPO	821
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	200	FPO	200
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	200	FPO	200
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	100	FPO	100
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	107	FPO	107
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	943	FPO	943
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	1,000	FPO	1,000
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	3,034	FPO	3,034
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	500	FPO	500
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	631	FPO	631
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	41	FPO	41
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	1,966	FPO	1,966
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	475	FPO	475
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	494	FPO	494
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	2,298	FPO	2,298
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	115	FPO	115
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	100	FPO	100
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	1,548	FPO	1,548

15-Jul-21	MBL	Stock - Purchase	AUD 8.28	584	FPO	584
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	3,988	FPO	3,988
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	212	FPO	212
15-Jul-21	MBL	Stock - Purchase	AUD 8.28	1,288	FPO	1,288
15-Jul-21	MBL	Stock - Sale	AUD 8.24	-107	FPO	107
15-Jul-21	MBL	Stock - Sale	AUD 8.24	-116	FPO	116
15-Jul-21	MBL	Stock - Sale	AUD 8.24	-68	FPO	68
15-Jul-21	MBL	Stock - Sale	AUD 8.24	-200	FPO	200
15-Jul-21	MBL	Stock - Sale	AUD 8.235	-257	FPO	257
15-Jul-21	MBL	Stock - Sale	AUD 8.235	-67	FPO	67
15-Jul-21	MBL	Stock - Sale	AUD 8.235	-67	FPO	67
15-Jul-21	MBL	Stock - Sale	AUD 8.235	-67	FPO	67
15-Jul-21	MBL	Stock - Sale	AUD 8.05	-17	FPO	17
15-Jul-21	MBL	Stock - Sale	AUD 8.05	-5,534	FPO	5,534
15-Jul-21	MBL	Stock - Sale	AUD 8.05	-11,622	FPO	11,622
15-Jul-21	MBL	Stock - Sale	AUD 8.05	-5,550	FPO	5,550
15-Jul-21	MBL	Stock - Sale	AUD 8.05	-5,550	FPO	5,550
15-Jul-21	MBL	Stock - Sale	AUD 8.84	-18,526	FPO	18,526
15-Jul-21	MBL	Derivative - Purchase	AUD 0.00	18,526	FPO	18,526
15-Jul-21	MBL	Derivative - Sale	AUD 0.00	-18,526	FPO	18,526
15-Jul-21	MBL	Derivative - Purchase	AUD 0.00	18,526	FPO	18,526
15-Jul-21	MBL	Derivative - Sale	AUD 0.00	-18,526	FPO	18,526
15-Jul-21	MIMAL	On market purchase	AUD 8.05	1,442	FPO	1,442
15-Jul-21	MIMGL	On market sale	AUD 8.05	-1,442	FPO	1,442
15-Jul-21	MIMGL	On market sale	AUD 8.05	-19,779	FPO	19,779
15-Jul-21	MIML	On market sale	AUD 8.05	-1,300	FPO	1,300
15-Jul-21	MIML	On market sale	AUD 8.09	-1,185	FPO	1,185
15-Jul-21	MIML	On market purchase	AUD 8.08	2,220	FPO	2,220
15-Jul-21	MIML	On market purchase	AUD 8.04	995	FPO	995
16-Jul-21	MBL	Stock - Sale	AUD 8.05	-225	FPO	225
16-Jul-21	MBL	Stock - Sale	AUD 8.05	-2,846	FPO	2,846
16-Jul-21	MBL	Stock - Sale	AUD 8.05	-71	FPO	71
16-Jul-21	MBL	Stock - Sale	AUD 8.05	-71	FPO	71
16-Jul-21	MBL	Stock - Sale	AUD 8.05	-186	FPO	186
16-Jul-21	MBL	Stock - Sale	AUD 8.05	-70	FPO	70
16-Jul-21	MBL	Stock - Sale	AUD 8.05	-172	FPO	172
16-Jul-21	MBL	Stock - Sale	AUD 8.05	-620	FPO	620
16-Jul-21	MBL	Stock - Sale	AUD 8.05	-63	FPO	63
16-Jul-21	MBL	Stock - Sale	AUD 8.05	-116	FPO	116
16-Jul-21	MBL	Stock - Purchase	AUD 8.105	88	FPO	88
16-Jul-21	MBL	Stock - Purchase	AUD 8.105	88	FPO	88
16-Jul-21	MBL	Stock - Purchase	AUD 8.105	38	FPO	38
16-Jul-21	MBL	Stock - Purchase	AUD 8.105	88	FPO	88
16-Jul-21	MBL	Stock - Purchase	AUD 8.105	88	FPO	88
16-Jul-21	MBL	Stock - Purchase	AUD 8.105	3	FPO	3
16-Jul-21	MBL	Stock - Purchase	AUD 8.105	393	FPO	393
16-Jul-21	MBL	Stock - Purchase	AUD 8.115	157	FPO	157
16-Jul-21	MBL	Stock - Purchase	AUD 8.115	157	FPO	157
16-Jul-21	MBL	Stock - Purchase	AUD 8.125	63	FPO	63
16-Jul-21	MBL	Stock - Purchase	AUD 8.125	63	FPO	63
16-Jul-21	MBL	Stock - Purchase	AUD 8.125	63	FPO	63
16-Jul-21	MBL	Stock - Purchase	AUD 8.105	690	FPO	690
16-Jul-21	MBL	Stock - Purchase	AUD 8.105	690	FPO	690
16-Jul-21	MBL	Stock - Purchase	AUD 8.105	690	FPO	690
16-Jul-21	MBL	Stock - Purchase	AUD 8.105	230	FPO	230
16-Jul-21	MBL	Stock - Sale	AUD 8.1	-5,428	FPO	5,428
16-Jul-21	MBL	Stock - Sale	AUD 8.1	-11,167	FPO	11,167
16-Jul-21	MIMAL	On market sale	AUD 8.1	-10,938	FPO	10,938
16-Jul-21	MIML	Transfer in - client account	AUD 0.00	1,750	FPO	1,750
16-Jul-21	MIML	On market sale	AUD 8.15	-935	FPO	935
16-Jul-21	MIML	On market purchase	AUD 8.12	1,500	FPO	1,500
16-Jul-21	MIML	On market sale	AUD 8.15	-491	FPO	491
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-376	FPO	376
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-67	FPO	67
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-1,453	FPO	1,453
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-947	FPO	947
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-1,000	FPO	1,000
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-120	FPO	120
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-123	FPO	123
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-120	FPO	120
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-65	FPO	65
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-123	FPO	123
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-2,231	FPO	2,231
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-929	FPO	929
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-60	FPO	60
19-Jul-21	MBL	Stock - Sale	AUD 8.08	-14	FPO	14
19-Jul-21	MBL	Stock - Purchase	AUD 8.045	2,344	FPO	2,344
19-Jul-21	MBL	Stock - Purchase	AUD 8.06	150	FPO	150
19-Jul-21	MBL	Stock - Purchase	AUD 8.06	943	FPO	943
19-Jul-21	MBL	Stock - Purchase	AUD 8.06	1,681	FPO	1,681
19-Jul-21	MIML	On market sale	AUD 8.05	-1,200	FPO	1,200
19-Jul-21	MIML	On market sale	AUD 8.05	-2,250	FPO	2,250
19-Jul-21	MISL	On market sale	AUD 8.05	-461	FPO	461
19-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-168,900	FPO	168,900

For personal use only

20-Jul-21	MBL	Stock - Purchase	AUD 7.96	840	FPO	840
20-Jul-21	MBL	Stock - Purchase	AUD 7.93	335	FPO	335
20-Jul-21	MBL	Stock - Purchase	AUD 7.93	335	FPO	335
20-Jul-21	MBL	Stock - Purchase	AUD 7.92	335	FPO	335
20-Jul-21	MBL	Stock - Purchase	AUD 7.92	165	FPO	165
20-Jul-21	MBL	Stock - Purchase	AUD 7.92	155	FPO	155
20-Jul-21	MBL	Stock - Purchase	AUD 7.92	112	FPO	112
20-Jul-21	MBL	Stock - Purchase	AUD 7.92	233	FPO	233
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	75	FPO	75
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	12	FPO	12
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	163	FPO	163
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	163	FPO	163
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	149	FPO	149
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	320	FPO	320
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	109	FPO	109
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	130	FPO	130
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	151	FPO	151
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	151	FPO	151
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	151	FPO	151
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	53	FPO	53
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	4	FPO	4
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	15	FPO	15
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	163	FPO	163
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	163	FPO	163
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	151	FPO	151
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	57	FPO	57
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	314	FPO	314
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	156	FPO	156
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	156	FPO	156
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	156	FPO	156
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	505	FPO	505
20-Jul-21	MBL	Stock - Purchase	AUD 7.935	52	FPO	52
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	43	FPO	43
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	111	FPO	111
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	126	FPO	126
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	79	FPO	79
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	47	FPO	47
20-Jul-21	MBL	Stock - Purchase	AUD 7.925	126	FPO	126
20-Jul-21	MBL	Stock - Purchase	AUD 7.93	43	FPO	43
20-Jul-21	MBL	Stock - Purchase	AUD 7.84	243	FPO	243
20-Jul-21	MBL	Stock - Purchase	AUD 7.84	130	FPO	130
20-Jul-21	MBL	Stock - Purchase	AUD 7.83	176	FPO	176
20-Jul-21	MBL	Stock - Purchase	AUD 7.83	10	FPO	10
20-Jul-21	MBL	Stock - Purchase	AUD 7.86	373	FPO	373
20-Jul-21	MBL	Stock - Purchase	AUD 7.88	559	FPO	559
20-Jul-21	MBL	Stock - Purchase	AUD 7.88	33	FPO	33
20-Jul-21	MBL	Stock - Purchase	AUD 7.88	108	FPO	108
20-Jul-21	MBL	Stock - Purchase	AUD 7.88	418	FPO	418
20-Jul-21	MBL	Stock - Purchase	AUD 7.88	141	FPO	141
20-Jul-21	MBL	Stock - Purchase	AUD 7.88	242	FPO	242
20-Jul-21	MBL	Stock - Purchase	AUD 7.87	2,370	FPO	2,370
20-Jul-21	MIMAL	On market purchase	AUD 7.87	8,683	FPO	8,683
20-Jul-21	MIMGL	On market sale	AUD 7.87	-8,683	FPO	8,683
20-Jul-21	MIMGL	On market sale	AUD 7.87	-123,590	FPO	123,590
20-Jul-21	MIML	On market sale	AUD 7.88	-1,194	FPO	1,194
20-Jul-21	MIML	On market sale	AUD 7.86	-380	FPO	380
20-Jul-21	MIML	On market sale	AUD 7.90	-513	FPO	513
21-Jul-21	MBL	Stock - Purchase	AUD 7.95	69	FPO	69
21-Jul-21	MBL	Stock - Purchase	AUD 7.95	89	FPO	89
21-Jul-21	MBL	Stock - Purchase	AUD 7.95	1,255	FPO	1,255
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	261	FPO	261
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	261	FPO	261
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	261	FPO	261
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	89	FPO	89
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	153	FPO	153
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	56	FPO	56
21-Jul-21	MBL	Stock - Purchase	AUD 7.935	82	FPO	82
21-Jul-21	MBL	Stock - Purchase	AUD 7.935	15	FPO	15
21-Jul-21	MBL	Stock - Purchase	AUD 7.935	150	FPO	150
21-Jul-21	MBL	Stock - Purchase	AUD 7.935	150	FPO	150
21-Jul-21	MBL	Stock - Purchase	AUD 7.93	150	FPO	150
21-Jul-21	MBL	Stock - Purchase	AUD 7.935	51	FPO	51
21-Jul-21	MBL	Stock - Purchase	AUD 7.97	373	FPO	373
21-Jul-21	MBL	Stock - Purchase	AUD 7.96	323	FPO	323
21-Jul-21	MBL	Stock - Purchase	AUD 7.96	2	FPO	2
21-Jul-21	MBL	Stock - Purchase	AUD 7.96	1	FPO	1
21-Jul-21	MBL	Stock - Purchase	AUD 7.96	47	FPO	47
21-Jul-21	MBL	Stock - Purchase	AUD 7.96	323	FPO	323
21-Jul-21	MBL	Stock - Purchase	AUD 7.95	313	FPO	313
21-Jul-21	MBL	Stock - Purchase	AUD 7.95	373	FPO	373
21-Jul-21	MBL	Stock - Purchase	AUD 7.96	182	FPO	182
21-Jul-21	MBL	Stock - Purchase	AUD 7.96	278	FPO	278
21-Jul-21	MBL	Stock - Purchase	AUD 7.96	95	FPO	95
21-Jul-21	MBL	Stock - Purchase	AUD 7.96	294	FPO	294

21-Jul-21	MBL	Stock - Purchase	AUD 7.925	318	FPO	318
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	150	FPO	150
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	1,029	FPO	1,029
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	488	FPO	488
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	488	FPO	488
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	53	FPO	53
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	435	FPO	435
21-Jul-21	MBL	Stock - Purchase	AUD 7.925	165	FPO	165
21-Jul-21	MBL	Stock - Purchase	AUD 7.91	1,954	FPO	1,954
21-Jul-21	MBL	Stock - Purchase	AUD 7.91	4,806	FPO	4,806
21-Jul-21	MBL	Stock - Purchase	AUD 7.91	4,649	FPO	4,649
21-Jul-21	MBL	Stock - Purchase	AUD 7.91	38	FPO	38
21-Jul-21	MIMGL	On market sale	AUD 7.91	-130,319	FPO	130,319
21-Jul-21	MIML	On market sale	AUD 7.92	-300	FPO	300
21-Jul-21	MIML	On market sale	AUD 7.92	-300	FPO	300
21-Jul-21	MIML	On market sale	AUD 7.94	-330	FPO	330
21-Jul-21	MIML	On market sale	AUD 7.96	-295	FPO	295
21-Jul-21	MIML	On market sale	AUD 7.94	-118	FPO	118
21-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-30,000	FPO	30,000
22-Jul-21	MBL	Stock - Purchase	AUD 7.93	2,092	FPO	2,092
22-Jul-21	MBL	Stock - Purchase	AUD 7.93	763	FPO	763
22-Jul-21	MBL	Stock - Purchase	AUD 7.93	1,220	FPO	1,220
22-Jul-21	MBL	Stock - Purchase	AUD 7.93	1,639	FPO	1,639
22-Jul-21	MBL	Stock - Purchase	AUD 7.93	5	FPO	5
22-Jul-21	MBL	Stock - Purchase	AUD 7.93	3,847	FPO	3,847
22-Jul-21	MBL	Stock - Purchase	AUD 7.945	245	FPO	245
22-Jul-21	MBL	Stock - Purchase	AUD 7.95	270	FPO	270
22-Jul-21	MBL	Stock - Purchase	AUD 7.945	234	FPO	234
22-Jul-21	MBL	Stock - Purchase	AUD 7.945	270	FPO	270
22-Jul-21	MBL	Stock - Purchase	AUD 7.955	118	FPO	118
22-Jul-21	MBL	Stock - Purchase	AUD 7.94	268	FPO	268
22-Jul-21	MBL	Stock - Sale	AUD 7.93	-900	FPO	900
22-Jul-21	MBL	Stock - Sale	AUD 7.93	-899	FPO	899
22-Jul-21	MBL	Stock - Purchase	AUD 7.98	105	FPO	105
22-Jul-21	MBL	Stock - Purchase	AUD 7.98	5,428	FPO	5,428
22-Jul-21	MIMGL	On market sale	AUD 7.98	-29,781	FPO	29,781
22-Jul-21	MISL	Transfer in - client account	AUD 0.00	3,439	FPO	3,439
22-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-19,600	FPO	19,600
23-Jul-21	MBL	Stock - Sale	AUD 7.91	-689	FPO	689
23-Jul-21	MBL	Stock - Sale	AUD 7.91	-144	FPO	144
23-Jul-21	MBL	Stock - Sale	AUD 7.94	-846	FPO	846
23-Jul-21	MBL	Stock - Purchase	AUD 7.945	142	FPO	142
23-Jul-21	MBL	Stock - Purchase	AUD 7.945	142	FPO	142
23-Jul-21	MBL	Stock - Purchase	AUD 7.935	67	FPO	67
23-Jul-21	MBL	Stock - Purchase	AUD 7.935	43	FPO	43
23-Jul-21	MBL	Stock - Purchase	AUD 7.935	32	FPO	32
23-Jul-21	MBL	Stock - Purchase	AUD 7.93	42	FPO	42
23-Jul-21	MBL	Stock - Purchase	AUD 7.97	747	FPO	747
23-Jul-21	MBL	Stock - Purchase	AUD 7.99	1,324	FPO	1,324
23-Jul-21	MBL	Stock - Purchase	AUD 7.99	2,568	FPO	2,568
23-Jul-21	MBL	Stock - Purchase	AUD 7.99	212	FPO	212
23-Jul-21	MBL	Stock - Purchase	AUD 7.99	1,020	FPO	1,020
23-Jul-21	MISL	On market sale	AUD 7.96	-3,439	FPO	3,439
23-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-260,000	FPO	260,000
26-Jul-21	MBL	Stock - Purchase	AUD 8.0	8	FPO	8
26-Jul-21	MBL	Stock - Purchase	AUD 8.0	523	FPO	523
26-Jul-21	MBL	Stock - Purchase	AUD 8.0	580	FPO	580
26-Jul-21	MBL	Stock - Purchase	AUD 8.0	278	FPO	278
26-Jul-21	MBL	Stock - Sale	AUD 7.98	-1,767	FPO	1,767
26-Jul-21	MBL	Stock - Sale	AUD 7.99	-507	FPO	507
26-Jul-21	MBL	Stock - Sale	AUD 8.0	-1,056	FPO	1,056
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	763	FPO	763
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	542	FPO	542
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	974	FPO	974
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	11,601	FPO	11,601
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	2,899	FPO	2,899
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	131	FPO	131
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	25	FPO	25
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	7,524	FPO	7,524
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	18	FPO	18
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	1,565	FPO	1,565
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	41	FPO	41
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	1,594	FPO	1,594
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	1,223	FPO	1,223
26-Jul-21	MBL	Stock - Purchase	AUD 7.87	4,494	FPO	4,494
26-Jul-21	MIML	On market sale	AUD 7.88	-380	FPO	380
26-Jul-21	MIML	On market sale	AUD 7.90	-840	FPO	840
26-Jul-21	MIML	On market sale	AUD 7.88	-930	FPO	930
26-Jul-21	MIML	On market sale	AUD 7.88	-839	FPO	839
26-Jul-21	MISL	On market purchase	AUD 7.89	235	FPO	235
26-Jul-21	MBL	Borrow Delivery	AUD 0.00	11,000	FPO	11,000
26-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-20,000	FPO	20,000
26-Jul-21	MBL	Borrow Delivery	AUD 0.00	230,000	FPO	230,000
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-1,000	FPO	1,000

27-Jul-21	MBL	Stock - Sale	AUD 7.725	-95	FPO	95
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-386	FPO	386
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-500	FPO	500
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-357	FPO	357
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-1,245	FPO	1,245
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-98	FPO	98
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-4,992	FPO	4,992
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-140	FPO	140
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-500	FPO	500
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-200	FPO	200
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-3,300	FPO	3,300
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-852	FPO	852
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-2,448	FPO	2,448
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-258	FPO	258
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-50	FPO	50
27-Jul-21	MBL	Stock - Sale	AUD 7.725	-219	FPO	219
27-Jul-21	MBL	Stock - Sale	AUD 7.83	-223	FPO	223
27-Jul-21	MBL	Stock - Sale	AUD 7.83	-223	FPO	223
27-Jul-21	MBL	Stock - Sale	AUD 7.83	-109	FPO	109
27-Jul-21	MBL	Stock - Sale	AUD 7.83	-353	FPO	353
27-Jul-21	MBL	Stock - Sale	AUD 7.83	-43	FPO	43
27-Jul-21	MBL	Stock - Sale	AUD 7.83	-59	FPO	59
27-Jul-21	MBL	Stock - Sale	AUD 7.83	-43	FPO	43
27-Jul-21	MBL	Stock - Sale	AUD 7.825	-654	FPO	654
27-Jul-21	MBL	Stock - Sale	AUD 7.825	-123	FPO	123
27-Jul-21	MBL	Stock - Sale	AUD 7.825	-785	FPO	785
27-Jul-21	MBL	Stock - Sale	AUD 7.825	-65	FPO	65
27-Jul-21	MBL	Stock - Sale	AUD 7.825	-116	FPO	116
27-Jul-21	MBL	Stock - Sale	AUD 7.815	-10	FPO	10
27-Jul-21	MBL	Stock - Sale	AUD 7.815	-10	FPO	10
27-Jul-21	MBL	Stock - Sale	AUD 7.815	-45	FPO	45
27-Jul-21	MBL	Stock - Sale	AUD 7.71	-11,905	FPO	11,905
27-Jul-21	MBL	Stock - Sale	AUD 7.71	-465	FPO	465
27-Jul-21	MBL	Stock - Sale	AUD 7.71	-19	FPO	19
27-Jul-21	MBL	Stock - Sale	AUD 7.71	-2,000	FPO	2,000
27-Jul-21	MBL	Stock - Sale	AUD 7.71	-1,000	FPO	1,000
27-Jul-21	MBL	Stock - Sale	AUD 7.71	-950	FPO	950
27-Jul-21	MBL	Stock - Sale	AUD 7.71	-35	FPO	35
27-Jul-21	MBL	Stock - Sale	AUD 7.71	-113	FPO	113
27-Jul-21	MBL	Stock - Sale	AUD 7.71	-10,356	FPO	10,356
27-Jul-21	MBL	Stock - Sale	AUD 7.71	-580	FPO	580
27-Jul-21	MIML	On market sale	AUD 7.74	-33	FPO	33
27-Jul-21	MBL	Borrow Delivery	AUD 0.00	180,000	FPO	180,000
27-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-184,895	FPO	184,895
28-Jul-21	MBL	Stock - Purchase	AUD 7.73	472	FPO	472
28-Jul-21	MBL	Stock - Purchase	AUD 7.73	114	FPO	114
28-Jul-21	MBL	Stock - Purchase	AUD 7.73	103	FPO	103
28-Jul-21	MBL	Stock - Purchase	AUD 7.73	810	FPO	810
28-Jul-21	MBL	Stock - Purchase	AUD 7.73	737	FPO	737
28-Jul-21	MBL	Stock - Purchase	AUD 7.73	83	FPO	83
28-Jul-21	MBL	Stock - Purchase	AUD 7.73	98	FPO	98
28-Jul-21	MBL	Stock - Purchase	AUD 7.73	67	FPO	67
28-Jul-21	MBL	Stock - Purchase	AUD 7.73	204	FPO	204
28-Jul-21	MBL	Stock - Purchase	AUD 7.475	901	FPO	901
28-Jul-21	MBL	Stock - Purchase	AUD 7.475	242	FPO	242
28-Jul-21	MBL	Stock - Purchase	AUD 7.475	1,103	FPO	1,103
28-Jul-21	MBL	Stock - Purchase	AUD 7.475	338	FPO	338
28-Jul-21	MBL	Stock - Purchase	AUD 7.475	573	FPO	573
28-Jul-21	MBL	Stock - Purchase	AUD 7.475	701	FPO	701
28-Jul-21	MBL	Stock - Purchase	AUD 7.475	202	FPO	202
28-Jul-21	MBL	Stock - Purchase	AUD 7.475	852	FPO	852
28-Jul-21	MBL	Stock - Purchase	AUD 7.475	805	FPO	805
28-Jul-21	MBL	Stock - Purchase	AUD 7.475	620	FPO	620
28-Jul-21	MBL	Stock - Purchase	AUD 7.475	999	FPO	999
28-Jul-21	MBL	Stock - Purchase	AUD 7.45	5,082	FPO	5,082
28-Jul-21	MIML	On market sale	AUD 7.53	-763	FPO	763
28-Jul-21	MIML	On market sale	AUD 7.55	-800	FPO	800
28-Jul-21	MBL	Borrow Delivery	AUD 0.00	2,000	FPO	2,000
28-Jul-21	MBL	Borrow Delivery	AUD 0.00	18,000	FPO	18,000
28-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-50,000	FPO	50,000
28-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-1,100	FPO	1,100
29-Jul-21	MBL	Stock - Sale	AUD 7.5	-3,467	FPO	3,467
29-Jul-21	MBL	Stock - Sale	AUD 7.5	-2,377	FPO	2,377
29-Jul-21	MBL	Stock - Sale	AUD 7.5	-696	FPO	696
29-Jul-21	MBL	Stock - Sale	AUD 7.5	-2,614	FPO	2,614
29-Jul-21	MBL	Stock - Sale	AUD 7.5	-289	FPO	289
29-Jul-21	MBL	Stock - Sale	AUD 7.475	-240	FPO	240
29-Jul-21	MBL	Stock - Sale	AUD 7.475	-240	FPO	240
29-Jul-21	MBL	Stock - Sale	AUD 7.475	-148	FPO	148
29-Jul-21	MBL	Stock - Sale	AUD 7.475	-92	FPO	92
29-Jul-21	MBL	Stock - Sale	AUD 7.475	-399	FPO	399
29-Jul-21	MBL	Stock - Sale	AUD 7.475	-82	FPO	82
29-Jul-21	MBL	Stock - Sale	AUD 7.475	-399	FPO	399
29-Jul-21	MBL	Stock - Sale	AUD 7.465	-67	FPO	67

29-Jul-21	MBL	Stock - Sale	AUD 7.465	-92	FPO	92
29-Jul-21	MBL	Stock - Sale	AUD 7.455	-111	FPO	111
29-Jul-21	MBL	Stock - Sale	AUD 7.455	-662	FPO	662
29-Jul-21	MBL	Stock - Sale	AUD 7.455	-111	FPO	111
29-Jul-21	MBL	Stock - Sale	AUD 7.455	-662	FPO	662
29-Jul-21	MBL	Stock - Sale	AUD 7.455	-662	FPO	662
29-Jul-21	MBL	Stock - Sale	AUD 7.465	-223	FPO	223
29-Jul-21	MBL	Stock - Sale	AUD 7.465	-331	FPO	331
29-Jul-21	MBL	Stock - Sale	AUD 7.455	-164	FPO	164
29-Jul-21	MBL	Stock - Sale	AUD 7.455	-133	FPO	133
29-Jul-21	MBL	Stock - Sale	AUD 7.44	-403	FPO	403
29-Jul-21	MBL	Stock - Sale	AUD 7.44	-729	FPO	729
29-Jul-21	MBL	Stock - Sale	AUD 7.44	-729	FPO	729
29-Jul-21	MBL	Stock - Sale	AUD 7.445	-130	FPO	130
29-Jul-21	MBL	Stock - Sale	AUD 7.445	-388	FPO	388
29-Jul-21	MBL	Stock - Sale	AUD 7.445	-52	FPO	52
29-Jul-21	MBL	Stock - Sale	AUD 7.45	-263	FPO	263
29-Jul-21	MBL	Stock - Sale	AUD 7.45	-402	FPO	402
29-Jul-21	MBL	Stock - Sale	AUD 7.44	-310	FPO	310
29-Jul-21	MBL	Stock - Sale	AUD 7.44	-355	FPO	355
29-Jul-21	MBL	Stock - Sale	AUD 7.44	-300	FPO	300
29-Jul-21	MBL	Stock - Sale	AUD 7.435	-365	FPO	365
29-Jul-21	MBL	Stock - Sale	AUD 7.435	-214	FPO	214
29-Jul-21	MBL	Stock - Sale	AUD 7.435	-45	FPO	45
29-Jul-21	MBL	Stock - Sale	AUD 7.435	-45	FPO	45
29-Jul-21	MBL	Stock - Sale	AUD 7.43	-100	FPO	100
29-Jul-21	MBL	Stock - Sale	AUD 7.43	-231	FPO	231
29-Jul-21	MBL	Stock - Sale	AUD 7.435	-81	FPO	81
29-Jul-21	MBL	Stock - Sale	AUD 7.425	-108	FPO	108
29-Jul-21	MBL	Stock - Sale	AUD 7.425	-100	FPO	100
29-Jul-21	MBL	Stock - Sale	AUD 7.425	-8	FPO	8
29-Jul-21	MBL	Stock - Sale	AUD 7.425	-108	FPO	108
29-Jul-21	MBL	Stock - Sale	AUD 7.43	-37	FPO	37
29-Jul-21	MBL	Stock - Sale	AUD 7.595	-61	FPO	61
29-Jul-21	MBL	Stock - Sale	AUD 7.45	-302	FPO	302
29-Jul-21	MBL	Stock - Sale	AUD 7.45	-5,413	FPO	5,413
29-Jul-21	MBL	Stock - Sale	AUD 7.45	-2,409	FPO	2,409
29-Jul-21	MIMGL	On market sale	AUD 7.45	-14,056	FPO	14,056
29-Jul-21	MIML	On market sale	AUD 7.53	-1,000	FPO	1,000
29-Jul-21	MBL	Borrow Return	AUD 0.00	-150,000	FPO	150,000
29-Jul-21	MBL	Borrow Return	AUD 0.00	-18,000	FPO	18,000
29-Jul-21	MBL	Borrow Return	AUD 0.00	-11,000	FPO	11,000
29-Jul-21	MBL	Borrow Return	AUD 0.00	-2,000	FPO	2,000
29-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-50,000	FPO	50,000
29-Jul-21	MBL	Borrow Delivery	AUD 0.00	319,000	FPO	319,000
29-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-7,300	FPO	7,300
30-Jul-21	MBL	Stock - Sale	AUD 7.34	-941	FPO	941
30-Jul-21	MBL	Stock - Sale	AUD 7.355	-152	FPO	152
30-Jul-21	MBL	Stock - Sale	AUD 7.355	-203	FPO	203
30-Jul-21	MBL	Stock - Sale	AUD 7.355	-152	FPO	152
30-Jul-21	MBL	Stock - Sale	AUD 7.23	-11,241	FPO	11,241
30-Jul-21	MBL	Stock - Sale	AUD 7.23	-10,856	FPO	10,856
30-Jul-21	MBL	Stock - Sale	AUD 7.23	-10,668	FPO	10,668
30-Jul-21	MIML	On market sale	AUD 7.17	-31	FPO	31
30-Jul-21	MBL	Borrow Delivery	AUD 0.00	2,000	FPO	2,000
30-Jul-21	MBL	Borrow Delivery	AUD 0.00	27,054	FPO	27,054
30-Jul-21	MBL	Borrow Delivery	AUD 0.00	134,946	FPO	134,946
30-Jul-21	MBL	Collateral Receive Return	AUD 0.00	-200,000	FPO	200,000
02-Aug-21	MBL	Stock - Purchase	AUD 7.23	1,330	FPO	1,330
02-Aug-21	MBL	Stock - Purchase	AUD 7.23	653	FPO	653
02-Aug-21	MBL	Stock - Purchase	AUD 7.23	237	FPO	237
02-Aug-21	MBL	Stock - Purchase	AUD 7.23	183	FPO	183
02-Aug-21	MBL	Stock - Purchase	AUD 7.23	54	FPO	54
02-Aug-21	MBL	Stock - Purchase	AUD 7.235	237	FPO	237
02-Aug-21	MBL	Stock - Purchase	AUD 7.235	79	FPO	79
02-Aug-21	MBL	Stock - Purchase	AUD 7.235	317	FPO	317
02-Aug-21	MBL	Stock - Purchase	AUD 7.24	317	FPO	317
02-Aug-21	MBL	Stock - Purchase	AUD 7.24	317	FPO	317
02-Aug-21	MBL	Stock - Purchase	AUD 7.225	107	FPO	107
02-Aug-21	MBL	Stock - Purchase	AUD 7.255	107	FPO	107
02-Aug-21	MBL	Stock - Purchase	AUD 7.265	208	FPO	208
02-Aug-21	MBL	Stock - Purchase	AUD 7.265	57	FPO	57
02-Aug-21	MBL	Stock - Sale	AUD 7.305	-156	FPO	156
02-Aug-21	MBL	Stock - Sale	AUD 7.305	-156	FPO	156
02-Aug-21	MBL	Stock - Sale	AUD 7.315	-156	FPO	156
02-Aug-21	MBL	Stock - Sale	AUD 7.32	-52	FPO	52
02-Aug-21	MBL	Stock - Purchase	AUD 7.44	372	FPO	372
02-Aug-21	MBL	Stock - Purchase	AUD 7.44	64	FPO	64
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	559	FPO	559
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	438	FPO	438
02-Aug-21	MBL	Stock - Purchase	AUD 7.48	500	FPO	500
02-Aug-21	MBL	Stock - Purchase	AUD 7.48	223	FPO	223
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	221	FPO	221
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	111	FPO	111

02-Aug-21	MBL	Stock - Purchase	AUD 7.47	54	FPO	54
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	280	FPO	280
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	277	FPO	277
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	333	FPO	333
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	167	FPO	167
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	277	FPO	277
02-Aug-21	MBL	Stock - Purchase	AUD 7.49	151	FPO	151
02-Aug-21	MBL	Stock - Purchase	AUD 7.49	404	FPO	404
02-Aug-21	MBL	Stock - Purchase	AUD 7.5	278	FPO	278
02-Aug-21	MBL	Stock - Purchase	AUD 7.5	223	FPO	223
02-Aug-21	MBL	Stock - Purchase	AUD 7.51	333	FPO	333
02-Aug-21	MBL	Stock - Purchase	AUD 7.51	167	FPO	167
02-Aug-21	MBL	Stock - Purchase	AUD 7.5	222	FPO	222
02-Aug-21	MBL	Stock - Purchase	AUD 7.48	222	FPO	222
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	4	FPO	4
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	741	FPO	741
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	196	FPO	196
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	110	FPO	110
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	548	FPO	548
02-Aug-21	MBL	Stock - Purchase	AUD 7.47	341	FPO	341
02-Aug-21	MBL	Stock - Purchase	AUD 7.45	221	FPO	221
02-Aug-21	MBL	Stock - Purchase	AUD 7.45	111	FPO	111
02-Aug-21	MBL	Stock - Purchase	AUD 7.435	417	FPO	417
02-Aug-21	MBL	Stock - Purchase	AUD 7.445	77	FPO	77
02-Aug-21	MBL	Stock - Purchase	AUD 7.445	77	FPO	77
02-Aug-21	MBL	Stock - Purchase	AUD 7.445	77	FPO	77
02-Aug-21	MBL	Stock - Sale	AUD 7.46	-5,575	FPO	5,575
02-Aug-21	MIML	On market sale	AUD 7.43	-540	FPO	540
02-Aug-21	MIML	On market sale	AUD 7.31	-2,000	FPO	2,000
02-Aug-21	MIML	On market sale	AUD 7.51	-2,280	FPO	2,280
02-Aug-21	MISL	On market sale	AUD 7.46	-335	FPO	335
02-Aug-21	MISL	On market sale	AUD 7.46	-146	FPO	146
02-Aug-21	MISL	On market sale	AUD 7.46	-119	FPO	119
02-Aug-21	MISL	On market sale	AUD 7.46	-62	FPO	62
02-Aug-21	MBL	Borrow Delivery	AUD 0.00	30,000	FPO	30,000
02-Aug-21	MBL	Borrow Return	AUD 0.00	-30,000	FPO	30,000
02-Aug-21	MBL	Borrow Return	AUD 0.00	-27,054	FPO	27,054
02-Aug-21	MBL	Borrow Return	AUD 0.00	-2,000	FPO	2,000
02-Aug-21	MBL	Borrow Return	AUD 0.00	-34,946	FPO	34,946
02-Aug-21	MBL	Borrow Delivery	AUD 0.00	192,000	FPO	192,000
02-Aug-21	MBL	Borrow Delivery	AUD 0.00	245,000	FPO	245,000
03-Aug-21	MBL	Stock - Sale	AUD 7.47	-501	FPO	501
03-Aug-21	MBL	Stock - Sale	AUD 7.47	-1,320	FPO	1,320
03-Aug-21	MBL	Stock - Sale	AUD 7.47	-447	FPO	447
03-Aug-21	MBL	Stock - Sale	AUD 7.475	-1,060	FPO	1,060
03-Aug-21	MBL	Stock - Sale	AUD 7.48	-513	FPO	513
03-Aug-21	MBL	Stock - Sale	AUD 7.435	-487	FPO	487
03-Aug-21	MIMGL	On market purchase	AUD 7.44	1,386	FPO	1,386
03-Aug-21	MIMGL	On market purchase	AUD 7.44	13,252	FPO	13,252
03-Aug-21	MIML	Transfer out - client account	AUD 0.00	-1,500	FPO	1,500
03-Aug-21	MIML	Transfer in - client account	AUD 0.00	1,500	FPO	1,500
03-Aug-21	MIML	On market sale	AUD 7.47	-1,604	FPO	1,604
03-Aug-21	MIML	On market sale	AUD 7.45	-334	FPO	334
03-Aug-21	MIML	On market sale	AUD 7.45	-165	FPO	165
03-Aug-21	MIML	On market purchase	AUD 7.48	3,342	FPO	3,342
03-Aug-21	MIML	On market sale	AUD 7.44	-395	FPO	395
03-Aug-21	MIML	On market sale	AUD 7.45	-573	FPO	573
03-Aug-21	MBL	Borrow Delivery	AUD 0.00	18,000	FPO	18,000
03-Aug-21	MBL	Borrow Delivery	AUD 0.00	23,000	FPO	23,000
03-Aug-21	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
03-Aug-21	MBL	Collateral Receive Return	AUD 0.00	-21,000	FPO	21,000
03-Aug-21	MBL	Collateral Receive Return	AUD 0.00	-5,000	FPO	5,000
04-Aug-21	MBL	Stock - Sale	AUD 7.5	-333	FPO	333
04-Aug-21	MBL	Stock - Sale	AUD 7.5	-138	FPO	138
04-Aug-21	MBL	Stock - Sale	AUD 7.5	-103	FPO	103
04-Aug-21	MBL	Stock - Sale	AUD 7.5	-56	FPO	56
04-Aug-21	MBL	Stock - Sale	AUD 7.5	-223	FPO	223
04-Aug-21	MBL	Stock - Sale	AUD 7.5	-8	FPO	8
04-Aug-21	MBL	Stock - Sale	AUD 7.5	-584	FPO	584
04-Aug-21	MBL	Stock - Sale	AUD 7.5	-971	FPO	971
04-Aug-21	MBL	Stock - Sale	AUD 7.5	-1,002	FPO	1,002
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-711	FPO	711
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-227	FPO	227
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-437	FPO	437
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-227	FPO	227
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-413	FPO	413
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-133	FPO	133
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-82	FPO	82
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-116	FPO	116
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-129	FPO	129
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-109	FPO	109
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-435	FPO	435
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-405	FPO	405
04-Aug-21	MBL	Stock - Sale	AUD 7.48	-300	FPO	300

04-Aug-21	MBL	Stock - Sale	AUD 7.475	-93	FPO	93
04-Aug-21	MBL	Stock - Sale	AUD 7.475	-93	FPO	93
04-Aug-21	MBL	Stock - Sale	AUD 7.475	-45	FPO	45
04-Aug-21	MBL	Stock - Sale	AUD 7.47	-502	FPO	502
04-Aug-21	MBL	Stock - Sale	AUD 7.47	-219	FPO	219
04-Aug-21	MBL	Stock - Sale	AUD 7.475	-63	FPO	63
04-Aug-21	MBL	Stock - Sale	AUD 7.475	-209	FPO	209
04-Aug-21	MBL	Stock - Sale	AUD 7.475	-155	FPO	155
04-Aug-21	MBL	Stock - Sale	AUD 7.475	-92	FPO	92
04-Aug-21	MBL	Stock - Sale	AUD 7.475	-612	FPO	612
04-Aug-21	MBL	Stock - Sale	AUD 7.47	-110	FPO	110
04-Aug-21	MBL	Stock - Purchase	AUD 7.495	140	FPO	140
04-Aug-21	MBL	Stock - Purchase	AUD 7.495	140	FPO	140
04-Aug-21	MBL	Stock - Purchase	AUD 7.495	140	FPO	140
04-Aug-21	MBL	Stock - Purchase	AUD 7.49	49	FPO	49
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	11,640	FPO	11,640
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	1,000	FPO	1,000
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	1,199	FPO	1,199
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	105	FPO	105
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	18	FPO	18
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	1,276	FPO	1,276
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	38	FPO	38
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	6,673	FPO	6,673
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	890	FPO	890
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	1	FPO	1
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	1,800	FPO	1,800
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	327	FPO	327
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	601	FPO	601
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	159	FPO	159
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	10,337	FPO	10,337
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	761	FPO	761
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	2,013	FPO	2,013
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	2,774	FPO	2,774
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	2,774	FPO	2,774
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	8,188	FPO	8,188
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	227	FPO	227
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	1,364	FPO	1,364
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	38	FPO	38
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	256	FPO	256
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	180	FPO	180
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	844	FPO	844
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	2,774	FPO	2,774
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	955	FPO	955
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	458	FPO	458
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	341	FPO	341
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	636	FPO	636
04-Aug-21	MBL	Stock - Purchase	AUD 7.47	384	FPO	384
04-Aug-21	MIML	On market sale	AUD 7.44	-973	FPO	973
04-Aug-21	MIML	On market sale	AUD 7.47	-97	FPO	97
04-Aug-21	MISL	Transfer in - client account	AUD 0.00	687	FPO	687
04-Aug-21	MBL	Borrow Delivery	AUD 0.00	25,000	FPO	25,000
04-Aug-21	MBL	Borrow Delivery	AUD 0.00	391,000	FPO	391,000
04-Aug-21	MBL	Collateral Receive Return	AUD 0.00	-390,000	FPO	390,000
04-Aug-21	MBL	Collateral Receive Return	AUD 0.00	-5,400	FPO	5,400
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-3,850	FPO	3,850
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-860	FPO	860
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-12	FPO	12
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-156	FPO	156
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-8	FPO	8
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-859	FPO	859
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-6,837	FPO	6,837
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-46	FPO	46
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-6	FPO	6
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-670	FPO	670
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-1	FPO	1
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-423	FPO	423
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-2,664	FPO	2,664
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-2,671	FPO	2,671
05-Aug-21	MBL	Stock - Sale	AUD 7.46	-954	FPO	954
05-Aug-21	MBL	Stock - Purchase	AUD 7.505	801	FPO	801
05-Aug-21	MBL	Stock - Purchase	AUD 7.505	801	FPO	801
05-Aug-21	MBL	Stock - Purchase	AUD 7.515	321	FPO	321
05-Aug-21	MBL	Stock - Purchase	AUD 7.515	321	FPO	321
05-Aug-21	MBL	Stock - Purchase	AUD 7.515	310	FPO	310
05-Aug-21	MBL	Stock - Purchase	AUD 7.515	11	FPO	11
05-Aug-21	MBL	Stock - Purchase	AUD 7.515	108	FPO	108
05-Aug-21	MBL	Stock - Sale	AUD 7.505	-345	FPO	345
05-Aug-21	MBL	Stock - Purchase	AUD 7.51	2,774	FPO	2,774
05-Aug-21	MBL	Stock - Purchase	AUD 7.51	5,548	FPO	5,548
05-Aug-21	MBL	Stock - Purchase	AUD 7.51	2,738	FPO	2,738
05-Aug-21	MBL	Stock - Purchase	AUD 7.51	8,758	FPO	8,758
05-Aug-21	MBL	Stock - Purchase	AUD 7.51	2,340	FPO	2,340
05-Aug-21	MBL	Stock - Purchase	AUD 7.51	5,549	FPO	5,549
05-Aug-21	MIMGL	On market sale	AUD 7.51	-32,732	FPO	32,732

05-Aug-21	MIML	On market purchase	AUD 7.43	810	FPO	810
05-Aug-21	MISL	On market sale	AUD 7.46	-687	FPO	687
05-Aug-21	MISL	On market purchase	AUD 7.46	123	FPO	123
05-Aug-21	MBL	Collateral Receive Return	AUD 0.00	-80,603	FPO	80,603
05-Aug-21	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
06-Aug-21	MBL	Stock - Sale	AUD 7.48	-166	FPO	166
06-Aug-21	MBL	Stock - Sale	AUD 7.48	-145	FPO	145
06-Aug-21	MBL	Stock - Sale	AUD 7.48	-222	FPO	222
06-Aug-21	MBL	Stock - Sale	AUD 7.48	-89	FPO	89
06-Aug-21	MBL	Stock - Sale	AUD 7.47	-106	FPO	106
06-Aug-21	MBL	Stock - Sale	AUD 7.47	-166	FPO	166
06-Aug-21	MBL	Stock - Sale	AUD 7.47	-145	FPO	145
06-Aug-21	MBL	Stock - Sale	AUD 7.475	-133	FPO	133
06-Aug-21	MBL	Stock - Sale	AUD 7.475	-142	FPO	142
06-Aug-21	MBL	Stock - Sale	AUD 7.475	-59	FPO	59
06-Aug-21	MBL	Stock - Sale	AUD 7.475	-83	FPO	83
06-Aug-21	MBL	Stock - Sale	AUD 7.48	-59	FPO	59
06-Aug-21	MBL	Stock - Sale	AUD 7.5	-141	FPO	141
06-Aug-21	MBL	Stock - Sale	AUD 7.5	-141	FPO	141
06-Aug-21	MBL	Stock - Sale	AUD 7.505	-188	FPO	188
06-Aug-21	MBL	Stock - Sale	AUD 7.535	-108	FPO	108
06-Aug-21	MBL	Stock - Sale	AUD 7.535	-48	FPO	48
06-Aug-21	MBL	Stock - Sale	AUD 7.535	-147	FPO	147
06-Aug-21	MBL	Stock - Sale	AUD 7.535	-132	FPO	132
06-Aug-21	MBL	Stock - Sale	AUD 7.535	-24	FPO	24
06-Aug-21	MBL	Stock - Sale	AUD 7.535	-147	FPO	147
06-Aug-21	MBL	Stock - Sale	AUD 7.535	-156	FPO	156
06-Aug-21	MBL	Stock - Sale	AUD 7.535	-147	FPO	147
06-Aug-21	MBL	Stock - Sale	AUD 7.535	-53	FPO	53
06-Aug-21	MBL	Stock - Sale	AUD 7.535	-50	FPO	50
06-Aug-21	MBL	Stock - Purchase	AUD 7.545	51	FPO	51
06-Aug-21	MBL	Stock - Purchase	AUD 7.555	258	FPO	258
06-Aug-21	MBL	Stock - Purchase	AUD 7.555	309	FPO	309
06-Aug-21	MBL	Stock - Purchase	AUD 7.425	525	FPO	525
06-Aug-21	MBL	Stock - Purchase	AUD 7.425	525	FPO	525
06-Aug-21	MBL	Stock - Purchase	AUD 7.425	525	FPO	525
06-Aug-21	MBL	Stock - Purchase	AUD 7.425	94	FPO	94
06-Aug-21	MBL	Stock - Purchase	AUD 7.425	81	FPO	81
06-Aug-21	MBL	Stock - Sale	AUD 7.45	-16,739	FPO	16,739
06-Aug-21	MBL	Stock - Sale	AUD 7.45	-5,528	FPO	5,528
06-Aug-21	MBL	Stock - Sale	AUD 7.45	-11,187	FPO	11,187
06-Aug-21	MBL	Stock - Sale	AUD 7.45	-11,034	FPO	11,034
06-Aug-21	MIML	On market purchase	AUD 7.52	795	FPO	795
06-Aug-21	MBL	Borrow Return	AUD 0.00	-23,000	FPO	23,000
06-Aug-21	MBL	Borrow Return	AUD 0.00	-18,000	FPO	18,000
06-Aug-21	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
06-Aug-21	MBL	Collateral Receive	AUD 0.00	7,134	FPO	7,134
06-Aug-21	MBL	Collateral Receive Return	AUD 0.00	-3,200	FPO	3,200
09-Aug-21	MBL	Stock - Purchase	AUD 7.44	684	FPO	684
09-Aug-21	MBL	Stock - Purchase	AUD 7.44	159	FPO	159
09-Aug-21	MBL	Stock - Purchase	AUD 7.44	399	FPO	399
09-Aug-21	MBL	Stock - Purchase	AUD 7.44	78	FPO	78
09-Aug-21	MBL	Stock - Purchase	AUD 7.44	877	FPO	877
09-Aug-21	MBL	Stock - Purchase	AUD 7.44	774	FPO	774
09-Aug-21	MBL	Stock - Sale	AUD 7.425	-961	FPO	961
09-Aug-21	MBL	Stock - Purchase	AUD 7.35	373	FPO	373
09-Aug-21	MBL	Stock - Purchase	AUD 7.35	173	FPO	173
09-Aug-21	MBL	Stock - Purchase	AUD 7.36	281	FPO	281
09-Aug-21	MBL	Stock - Purchase	AUD 7.36	275	FPO	275
09-Aug-21	MBL	Stock - Purchase	AUD 7.35	223	FPO	223
09-Aug-21	MBL	Stock - Purchase	AUD 7.35	111	FPO	111
09-Aug-21	MBL	Stock - Purchase	AUD 7.35	112	FPO	112
09-Aug-21	MBL	Stock - Purchase	AUD 7.35	230	FPO	230
09-Aug-21	MBL	Stock - Purchase	AUD 7.35	219	FPO	219
09-Aug-21	MBL	Stock - Purchase	AUD 7.35	106	FPO	106
09-Aug-21	MBL	Stock - Purchase	AUD 7.35	235	FPO	235
09-Aug-21	MBL	Stock - Purchase	AUD 7.35	210	FPO	210
09-Aug-21	MBL	Stock - Purchase	AUD 7.35	560	FPO	560
09-Aug-21	MBL	Stock - Purchase	AUD 7.36	178	FPO	178
09-Aug-21	MBL	Stock - Purchase	AUD 7.36	319	FPO	319
09-Aug-21	MBL	Stock - Purchase	AUD 7.36	224	FPO	224
09-Aug-21	MBL	Stock - Purchase	AUD 7.36	110	FPO	110
09-Aug-21	MBL	Stock - Purchase	AUD 7.36	112	FPO	112
09-Aug-21	MBL	Stock - Purchase	AUD 7.36	222	FPO	222
09-Aug-21	MBL	Stock - Purchase	AUD 7.36	36	FPO	36
09-Aug-21	MBL	Stock - Purchase	AUD 7.36	75	FPO	75
09-Aug-21	MBL	Stock - Sale	AUD 7.46	-3,411	FPO	3,411
09-Aug-21	MBL	Stock - Sale	AUD 7.46	-2,781	FPO	2,781
09-Aug-21	MBL	Stock - Sale	AUD 7.46	-2,780	FPO	2,780
09-Aug-21	MIML	On market purchase	AUD 7.42	675	FPO	675
09-Aug-21	MIML	On market purchase	AUD 7.37	680	FPO	680
09-Aug-21	MBL	Borrow Return	AUD 0.00	-250,000	FPO	250,000
09-Aug-21	MBL	Borrow Return	AUD 0.00	-25,000	FPO	25,000
09-Aug-21	MBL	Borrow Delivery	AUD 0.00	516,000	FPO	516,000

09-Aug-21	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
09-Aug-21	MBL	Collateral Receive Return	AUD 0.00	-45,000	FPO	45,000
10-Aug-21	MBL	Stock - Purchase	AUD 7.48	921	FPO	921
10-Aug-21	MBL	Stock - Purchase	AUD 7.48	191	FPO	191
10-Aug-21	MBL	Stock - Purchase	AUD 7.48	684	FPO	684
10-Aug-21	MBL	Stock - Purchase	AUD 7.48	57	FPO	57
10-Aug-21	MBL	Stock - Purchase	AUD 7.48	12	FPO	12
10-Aug-21	MBL	Stock - Purchase	AUD 7.48	360	FPO	360
10-Aug-21	MBL	Stock - Sale	AUD 7.44	-208	FPO	208
10-Aug-21	MBL	Stock - Sale	AUD 7.44	-8,112	FPO	8,112
10-Aug-21	MIML	On market sale	AUD 7.43	-830	FPO	830
10-Aug-21	MIML	On market sale	AUD 7.41	-5,850	FPO	5,850
10-Aug-21	MIML	On market sale	AUD 7.43	-500	FPO	500
10-Aug-21	MIML	On market sale	AUD 7.43	-1,000	FPO	1,000
10-Aug-21	MBL	Borrow Delivery	AUD 0.00	85,054	FPO	85,054
10-Aug-21	MBL	Borrow Delivery	AUD 0.00	39,946	FPO	39,946
11-Aug-21	MBL	Stock - Sale	AUD 7.47	-192	FPO	192
11-Aug-21	MBL	Stock - Sale	AUD 7.47	-100	FPO	100
11-Aug-21	MBL	Stock - Sale	AUD 7.47	-141	FPO	141
11-Aug-21	MBL	Stock - Sale	AUD 7.47	-50	FPO	50
11-Aug-21	MBL	Stock - Sale	AUD 7.47	-321	FPO	321
11-Aug-21	MBL	Stock - Sale	AUD 7.475	-333	FPO	333
11-Aug-21	MBL	Stock - Sale	AUD 7.475	-57	FPO	57
11-Aug-21	MBL	Stock - Sale	AUD 7.475	-203	FPO	203
11-Aug-21	MBL	Stock - Sale	AUD 7.455	-204	FPO	204
11-Aug-21	MBL	Stock - Sale	AUD 7.455	-190	FPO	190
11-Aug-21	MBL	Stock - Sale	AUD 7.45	-5	FPO	5
11-Aug-21	MBL	Stock - Sale	AUD 7.45	-19	FPO	19
11-Aug-21	MBL	Stock - Sale	AUD 7.535	-281	FPO	281
11-Aug-21	MBL	Stock - Sale	AUD 7.575	-86	FPO	86
11-Aug-21	MBL	Stock - Sale	AUD 7.575	-68	FPO	68
11-Aug-21	MBL	Stock - Sale	AUD 7.575	-363	FPO	363
11-Aug-21	MBL	Stock - Sale	AUD 7.575	-277	FPO	277
11-Aug-21	MBL	Stock - Sale	AUD 7.575	-451	FPO	451
11-Aug-21	MBL	Stock - Sale	AUD 7.575	-87	FPO	87
11-Aug-21	MBL	Stock - Sale	AUD 7.575	-170	FPO	170
11-Aug-21	MBL	Stock - Sale	AUD 7.575	-339	FPO	339
11-Aug-21	MBL	Stock - Sale	AUD 7.575	-342	FPO	342
11-Aug-21	MBL	Stock - Sale	AUD 7.575	-27	FPO	27
11-Aug-21	MBL	Stock - Sale	AUD 7.575	-162	FPO	162
11-Aug-21	MBL	Stock - Purchase	AUD 7.6	2,793	FPO	2,793
11-Aug-21	MBL	Stock - Purchase	AUD 7.6	2,780	FPO	2,780
11-Aug-21	MBL	Stock - Purchase	AUD 7.6	2,780	FPO	2,780
11-Aug-21	MBL	Stock - Purchase	AUD 7.6	2,780	FPO	2,780
11-Aug-21	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
11-Aug-21	MBL	Collateral Receive Return	AUD 0.00	-7,133	FPO	7,133
12-Aug-21	MBL	Stock - Sale	AUD 7.37	-3,629	FPO	3,629
12-Aug-21	MBL	Stock - Sale	AUD 7.37	-5,534	FPO	5,534
12-Aug-21	MBL	Stock - Sale	AUD 7.325	-175	FPO	175
12-Aug-21	MBL	Stock - Sale	AUD 7.325	-175	FPO	175
12-Aug-21	MBL	Stock - Sale	AUD 7.33	-175	FPO	175
12-Aug-21	MBL	Stock - Sale	AUD 7.33	-59	FPO	59
12-Aug-21	MBL	Stock - Purchase	AUD 7.45	3,377	FPO	3,377
12-Aug-21	MBL	Stock - Purchase	AUD 7.44	626	FPO	626
12-Aug-21	MBL	Stock - Purchase	AUD 7.43	1,436	FPO	1,436
12-Aug-21	MBL	Stock - Purchase	AUD 7.19	1,207	FPO	1,207
12-Aug-21	MBL	Stock - Purchase	AUD 7.19	1,400	FPO	1,400
12-Aug-21	MBL	Stock - Purchase	AUD 7.19	1,500	FPO	1,500
12-Aug-21	MBL	Stock - Purchase	AUD 7.19	3,653	FPO	3,653
12-Aug-21	MBL	Stock - Purchase	AUD 7.18	2,781	FPO	2,781
12-Aug-21	MBL	Stock - Purchase	AUD 7.18	2,235	FPO	2,235
12-Aug-21	MBL	Stock - Purchase	AUD 7.18	247	FPO	247
12-Aug-21	MBL	Stock - Purchase	AUD 7.18	300	FPO	300
12-Aug-21	MBL	Stock - Purchase	AUD 7.18	674	FPO	674
12-Aug-21	MBL	Stock - Purchase	AUD 7.18	2,980	FPO	2,980
12-Aug-21	MIML	On market sale	AUD 7.23	-1,000	FPO	1,000
13-Aug-21	MBL	Stock - Purchase	AUD 7.22	1,320	FPO	1,320
13-Aug-21	MBL	Stock - Purchase	AUD 7.22	19	FPO	19
13-Aug-21	MBL	Stock - Purchase	AUD 7.22	1,443	FPO	1,443
13-Aug-21	MBL	Stock - Purchase	AUD 7.255	221	FPO	221
13-Aug-21	MBL	Stock - Purchase	AUD 7.255	112	FPO	112
13-Aug-21	MBL	Stock - Purchase	AUD 7.26	147	FPO	147
13-Aug-21	MBL	Stock - Purchase	AUD 7.26	147	FPO	147
13-Aug-21	MBL	Stock - Purchase	AUD 7.265	145	FPO	145
13-Aug-21	MBL	Stock - Purchase	AUD 7.27	145	FPO	145
13-Aug-21	MBL	Stock - Purchase	AUD 7.27	145	FPO	145
13-Aug-21	MBL	Stock - Purchase	AUD 7.27	51	FPO	51
13-Aug-21	MBL	Stock - Purchase	AUD 7.275	322	FPO	322
13-Aug-21	MBL	Stock - Purchase	AUD 7.27	322	FPO	322
13-Aug-21	MBL	Stock - Purchase	AUD 7.275	322	FPO	322
13-Aug-21	MBL	Stock - Purchase	AUD 7.275	109	FPO	109
13-Aug-21	MBL	Stock - Purchase	AUD 7.325	118	FPO	118
13-Aug-21	MBL	Stock - Purchase	AUD 7.325	165	FPO	165
13-Aug-21	MBL	Stock - Purchase	AUD 7.325	165	FPO	165

13-Aug-21	MBL	Stock - Purchase	AUD 7.325	102	FPO	102
13-Aug-21	MBL	Stock - Purchase	AUD 7.37	150	FPO	150
13-Aug-21	MBL	Stock - Purchase	AUD 7.37	150	FPO	150
13-Aug-21	MBL	Stock - Purchase	AUD 7.365	150	FPO	150
13-Aug-21	MBL	Stock - Purchase	AUD 7.365	50	FPO	50
13-Aug-21	MBL	Stock - Purchase	AUD 7.365	152	FPO	152
13-Aug-21	MBL	Stock - Purchase	AUD 7.365	152	FPO	152
13-Aug-21	MBL	Stock - Purchase	AUD 7.36	152	FPO	152
13-Aug-21	MBL	Stock - Purchase	AUD 7.365	53	FPO	53
13-Aug-21	MBL	Stock - Purchase	AUD 7.36	150	FPO	150
13-Aug-21	MBL	Stock - Purchase	AUD 7.36	150	FPO	150
13-Aug-21	MBL	Stock - Purchase	AUD 7.36	150	FPO	150
13-Aug-21	MBL	Stock - Purchase	AUD 7.365	47	FPO	47
13-Aug-21	MBL	Stock - Purchase	AUD 7.39	323	FPO	323
13-Aug-21	MBL	Stock - Purchase	AUD 7.39	323	FPO	323
13-Aug-21	MBL	Stock - Purchase	AUD 7.395	323	FPO	323
13-Aug-21	MBL	Stock - Purchase	AUD 7.395	328	FPO	328
13-Aug-21	MBL	Stock - Purchase	AUD 7.395	110	FPO	110
13-Aug-21	MBL	Stock - Purchase	AUD 7.395	328	FPO	328
13-Aug-21	MBL	Stock - Purchase	AUD 7.385	328	FPO	328
13-Aug-21	MBL	Stock - Purchase	AUD 7.375	112	FPO	112
13-Aug-21	MBL	Stock - Purchase	AUD 7.39	328	FPO	328
13-Aug-21	MBL	Stock - Purchase	AUD 7.385	326	FPO	326
13-Aug-21	MBL	Stock - Purchase	AUD 7.385	328	FPO	328
13-Aug-21	MBL	Stock - Purchase	AUD 7.385	326	FPO	326
13-Aug-21	MBL	Stock - Purchase	AUD 7.385	328	FPO	328
13-Aug-21	MBL	Stock - Purchase	AUD 7.375	326	FPO	326
13-Aug-21	MBL	Stock - Purchase	AUD 7.375	100	FPO	100
13-Aug-21	MBL	Stock - Purchase	AUD 7.37	10	FPO	10
13-Aug-21	MBL	Stock - Purchase	AUD 7.5	374	FPO	374
13-Aug-21	MBL	Stock - Purchase	AUD 7.5	231	FPO	231
13-Aug-21	MBL	Stock - Purchase	AUD 7.49	279	FPO	279
13-Aug-21	MBL	Stock - Purchase	AUD 7.49	278	FPO	278
13-Aug-21	MBL	Stock - Purchase	AUD 7.51	26	FPO	26
13-Aug-21	MBL	Stock - Purchase	AUD 7.51	125	FPO	125
13-Aug-21	MBL	Stock - Purchase	AUD 7.51	71	FPO	71
13-Aug-21	MBL	Stock - Purchase	AUD 7.49	224	FPO	224
13-Aug-21	MBL	Stock - Purchase	AUD 7.49	330	FPO	330
13-Aug-21	MBL	Stock - Purchase	AUD 7.5	278	FPO	278
13-Aug-21	MBL	Stock - Purchase	AUD 7.46	223	FPO	223
13-Aug-21	MBL	Stock - Purchase	AUD 7.46	223	FPO	223
13-Aug-21	MBL	Stock - Purchase	AUD 7.41	223	FPO	223
13-Aug-21	MBL	Stock - Purchase	AUD 7.41	111	FPO	111
13-Aug-21	MBL	Stock - Purchase	AUD 7.38	278	FPO	278
13-Aug-21	MBL	Stock - Purchase	AUD 7.4	116	FPO	116
13-Aug-21	MBL	Stock - Purchase	AUD 7.4	273	FPO	273
13-Aug-21	MBL	Stock - Purchase	AUD 7.45	278	FPO	278
13-Aug-21	MBL	Stock - Purchase	AUD 7.45	139	FPO	139
13-Aug-21	MBL	Stock - Purchase	AUD 7.45	6	FPO	6
13-Aug-21	MBL	Stock - Purchase	AUD 7.45	133	FPO	133
13-Aug-21	MBL	Stock - Purchase	AUD 7.45	112	FPO	112
13-Aug-21	MBL	Stock - Purchase	AUD 7.45	112	FPO	112
13-Aug-21	MBL	Stock - Purchase	AUD 7.49	221	FPO	221
13-Aug-21	MBL	Stock - Purchase	AUD 7.5	224	FPO	224
13-Aug-21	MBL	Stock - Purchase	AUD 7.51	222	FPO	222
13-Aug-21	MBL	Stock - Purchase	AUD 7.54	222	FPO	222
13-Aug-21	MBL	Stock - Purchase	AUD 7.53	223	FPO	223
13-Aug-21	MBL	Stock - Purchase	AUD 7.54	334	FPO	334
13-Aug-21	MBL	Stock - Purchase	AUD 7.53	222	FPO	222
13-Aug-21	MBL	Stock - Purchase	AUD 7.52	230	FPO	230
13-Aug-21	MBL	Stock - Purchase	AUD 7.53	216	FPO	216
13-Aug-21	MBL	Stock - Purchase	AUD 7.51	222	FPO	222
13-Aug-21	MBL	Stock - Purchase	AUD 7.52	278	FPO	278
13-Aug-21	MBL	Stock - Purchase	AUD 7.51	224	FPO	224
13-Aug-21	MBL	Stock - Purchase	AUD 7.51	277	FPO	277
13-Aug-21	MBL	Stock - Purchase	AUD 7.51	113	FPO	113
13-Aug-21	MBL	Stock - Purchase	AUD 7.52	388	FPO	388
13-Aug-21	MBL	Stock - Purchase	AUD 7.52	224	FPO	224
13-Aug-21	MBL	Stock - Sale	AUD 7.465	-165	FPO	165
13-Aug-21	MBL	Stock - Sale	AUD 7.465	-833	FPO	833
13-Aug-21	MBL	Stock - Sale	AUD 7.465	-161	FPO	161
13-Aug-21	MBL	Stock - Sale	AUD 7.455	-120	FPO	120
13-Aug-21	MBL	Stock - Sale	AUD 7.455	-717	FPO	717
13-Aug-21	MBL	Stock - Sale	AUD 7.455	-197	FPO	197
13-Aug-21	MBL	Stock - Sale	AUD 7.455	-801	FPO	801
13-Aug-21	MBL	Stock - Sale	AUD 7.455	-167	FPO	167
13-Aug-21	MBL	Stock - Sale	AUD 7.455	-167	FPO	167
13-Aug-21	MBL	Stock - Sale	AUD 7.48	-1	FPO	1
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	1,573	FPO	1,573
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	4,209	FPO	4,209
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	3,412	FPO	3,412
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	2,254	FPO	2,254
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	3,779	FPO	3,779
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	5,563	FPO	5,563

13-Aug-21	MBL	Stock - Purchase	AUD 7.47	367	FPO	367
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	3,246	FPO	3,246
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	1,577	FPO	1,577
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	6,560	FPO	6,560
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	5,563	FPO	5,563
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	5,563	FPO	5,563
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	1,021	FPO	1,021
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	4,542	FPO	4,542
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	5,216	FPO	5,216
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	5,426	FPO	5,426
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	8	FPO	8
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	347	FPO	347
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	129	FPO	129
13-Aug-21	MBL	Stock - Purchase	AUD 7.47	2,781	FPO	2,781
13-Aug-21	MIML	Transfer out - client account	AUD 0.00	-270	FPO	270
13-Aug-21	MIML	On market sale	AUD 7.48	-280	FPO	280
13-Aug-21	MIML	On market sale	AUD 7.51	-270	FPO	270
13-Aug-21	MIML	On market sale	AUD 7.49	-462	FPO	462
13-Aug-21	MIML	On market sale	AUD 7.50	-1,361	FPO	1,361
13-Aug-21	MIML	On market purchase	AUD 7.48	164	FPO	164
13-Aug-21	MIML	On market sale	AUD 7.48	-1,100	FPO	1,100
13-Aug-21	MISL	Transfer in - client account	AUD 0.00	270	FPO	270
13-Aug-21	MBL	Borrow Delivery	AUD 0.00	170,000	FPO	170,000
13-Aug-21	MBL	Borrow Delivery	AUD 0.00	2,200,000	FPO	2,200,000
16-Aug-21	MBL	Stock - Sale	AUD 7.47	-835	FPO	835
16-Aug-21	MBL	Stock - Purchase	AUD 7.425	1,052	FPO	1,052
16-Aug-21	MBL	Stock - Sale	AUD 7.41	-1,110	FPO	1,110
16-Aug-21	MBL	Stock - Sale	AUD 7.41	-2,630	FPO	2,630
16-Aug-21	MBL	Stock - Sale	AUD 7.41	-2,774	FPO	2,774
16-Aug-21	MBL	Stock - Sale	AUD 7.41	-6,889	FPO	6,889
16-Aug-21	MBL	Stock - Sale	AUD 7.41	-4,406	FPO	4,406
16-Aug-21	MBL	Stock - Sale	AUD 7.41	-3,689	FPO	3,689
16-Aug-21	MBL	Stock - Sale	AUD 7.41	-7,473	FPO	7,473
16-Aug-21	MBL	Stock - Sale	AUD 7.41	-4,287	FPO	4,287
16-Aug-21	MBL	Stock - Sale	AUD 7.41	-1,260	FPO	1,260
16-Aug-21	MBL	Stock - Sale	AUD 7.41	-5,447	FPO	5,447
16-Aug-21	MIML	On market purchase	AUD 7.40	1,350	FPO	1,350
16-Aug-21	MISL	Transfer in - client account	AUD 0.00	7,000	FPO	7,000
16-Aug-21	MISL	On market sale	AUD 7.40	-270	FPO	270
16-Aug-21	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	415	FPO	415
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	3	FPO	3
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	172	FPO	172
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	6	FPO	6
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	30	FPO	30
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	639	FPO	639
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	1,347	FPO	1,347
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	569	FPO	569
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	141	FPO	141
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	291	FPO	291
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	170	FPO	170
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	229	FPO	229
17-Aug-21	MBL	Stock - Purchase	AUD 7.375	51	FPO	51
17-Aug-21	MBL	Stock - Purchase	AUD 7.375	51	FPO	51
17-Aug-21	MBL	Stock - Purchase	AUD 7.375	51	FPO	51
17-Aug-21	MBL	Stock - Purchase	AUD 7.375	17	FPO	17
17-Aug-21	MBL	Stock - Purchase	AUD 7.375	312	FPO	312
17-Aug-21	MBL	Stock - Purchase	AUD 7.375	17	FPO	17
17-Aug-21	MBL	Stock - Purchase	AUD 7.375	134	FPO	134
17-Aug-21	MBL	Stock - Purchase	AUD 7.375	118	FPO	118
17-Aug-21	MBL	Stock - Purchase	AUD 7.375	77	FPO	77
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	349	FPO	349
17-Aug-21	MBL	Stock - Purchase	AUD 7.37	77	FPO	77
17-Aug-21	MBL	Stock - Purchase	AUD 7.33	14	FPO	14
17-Aug-21	MBL	Stock - Purchase	AUD 7.335	118	FPO	118
17-Aug-21	MBL	Stock - Purchase	AUD 7.335	132	FPO	132
17-Aug-21	MBL	Stock - Purchase	AUD 7.335	132	FPO	132
17-Aug-21	MBL	Stock - Purchase	AUD 7.335	23	FPO	23
17-Aug-21	MBL	Stock - Purchase	AUD 7.335	287	FPO	287
17-Aug-21	MBL	Stock - Purchase	AUD 7.335	287	FPO	287
17-Aug-21	MBL	Stock - Purchase	AUD 7.325	96	FPO	96
17-Aug-21	MBL	Stock - Sale	AUD 7.315	-143	FPO	143
17-Aug-21	MBL	Stock - Sale	AUD 7.315	-143	FPO	143
17-Aug-21	MBL	Stock - Sale	AUD 7.315	-50	FPO	50
17-Aug-21	MBL	Stock - Purchase	AUD 7.245	129	FPO	129
17-Aug-21	MBL	Stock - Purchase	AUD 7.245	144	FPO	144
17-Aug-21	MBL	Stock - Purchase	AUD 7.245	102	FPO	102
17-Aug-21	MBL	Stock - Purchase	AUD 7.245	129	FPO	129
17-Aug-21	MBL	Stock - Purchase	AUD 7.245	129	FPO	129
17-Aug-21	MBL	Stock - Purchase	AUD 7.245	474	FPO	474
17-Aug-21	MBL	Stock - Purchase	AUD 7.245	534	FPO	534
17-Aug-21	MBL	Stock - Purchase	AUD 7.245	198	FPO	198
17-Aug-21	MBL	Stock - Purchase	AUD 7.245	369	FPO	369

17-Aug-21	MBL	Stock - Purchase	AUD 7.245	219	FPO	219
17-Aug-21	MBL	Stock - Purchase	AUD 7.245	111	FPO	111
17-Aug-21	MBL	Stock - Purchase	AUD 7.245	33	FPO	33
17-Aug-21	MBL	Stock - Purchase	AUD 7.245	245	FPO	245
17-Aug-21	MBL	Stock - Purchase	AUD 7.21	1,111	FPO	1,111
17-Aug-21	MBL	Stock - Purchase	AUD 7.21	1,111	FPO	1,111
17-Aug-21	MBL	Stock - Purchase	AUD 7.21	2,778	FPO	2,778
17-Aug-21	MBL	Stock - Purchase	AUD 7.21	2,489	FPO	2,489
17-Aug-21	MBL	Stock - Purchase	AUD 7.21	189	FPO	189
17-Aug-21	MBL	Stock - Purchase	AUD 7.21	2,880	FPO	2,880
17-Aug-21	MIMGL	On market sale	AUD 7.21	-101,938	FPO	101,938
17-Aug-21	MIML	On market sale	AUD 7.27	-750	FPO	750
17-Aug-21	MIML	On market purchase	AUD 7.28	1,770	FPO	1,770
17-Aug-21	MIML	On market sale	AUD 7.24	-513	FPO	513
17-Aug-21	MISL	On market sale	AUD 7.26	-7,000	FPO	7,000
18-Aug-21	MBL	Stock - Purchase	AUD 7.22	1,251	FPO	1,251
18-Aug-21	MBL	Stock - Purchase	AUD 7.22	1,249	FPO	1,249
18-Aug-21	MBL	Stock - Purchase	AUD 7.22	491	FPO	491
18-Aug-21	MBL	Stock - Purchase	AUD 7.22	297	FPO	297
18-Aug-21	MBL	Stock - Purchase	AUD 7.22	218	FPO	218
18-Aug-21	MBL	Stock - Purchase	AUD 7.22	385	FPO	385
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	303	FPO	303
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	681	FPO	681
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	126	FPO	126
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	126	FPO	126
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	115	FPO	115
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	102	FPO	102
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	398	FPO	398
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	119	FPO	119
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	214	FPO	214
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	119	FPO	119
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	8	FPO	8
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	62	FPO	62
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	214	FPO	214
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	204	FPO	204
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	884	FPO	884
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	16	FPO	16
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	896	FPO	896
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	200	FPO	200
18-Aug-21	MBL	Stock - Purchase	AUD 7.235	23	FPO	23
18-Aug-21	MBL	Stock - Sale	AUD 7.225	-553	FPO	553
18-Aug-21	MBL	Stock - Sale	AUD 7.225	-138	FPO	138
18-Aug-21	MBL	Stock - Purchase	AUD 7.245	115	FPO	115
18-Aug-21	MBL	Stock - Sale	AUD 7.365	-54	FPO	54
18-Aug-21	MBL	Stock - Sale	AUD 7.365	-154	FPO	154
18-Aug-21	MBL	Stock - Sale	AUD 7.365	-70	FPO	70
18-Aug-21	MBL	Stock - Sale	AUD 7.365	-834	FPO	834
18-Aug-21	MBL	Stock - Sale	AUD 7.365	-278	FPO	278
18-Aug-21	MBL	Stock - Purchase	AUD 7.35	13	FPO	13
18-Aug-21	MIMGL	On market sale	AUD 7.35	-38,069	FPO	38,069
18-Aug-21	MIMGL	On market sale	AUD 7.35	-87,424	FPO	87,424
18-Aug-21	MIML	On market purchase	AUD 7.40	1,000	FPO	1,000
18-Aug-21	MIML	On market sale	AUD 7.25	-370	FPO	370
18-Aug-21	MBL	Borrow Delivery	AUD 0.00	137,000	FPO	137,000
18-Aug-21	MBL	Collateral Receive Return	AUD 0.00	-200,000	FPO	200,000
19-Aug-21	MBL	Stock - Purchase	AUD 8.23	16,378	FPO	16,378
19-Aug-21	MBL	Stock - Purchase	AUD 7.29	4,027	FPO	4,027
19-Aug-21	MBL	Stock - Purchase	AUD 7.29	2,637	FPO	2,637
19-Aug-21	MBL	Stock - Purchase	AUD 7.29	123	FPO	123
19-Aug-21	MBL	Stock - Purchase	AUD 7.29	4,329	FPO	4,329
19-Aug-21	MBL	Stock - Purchase	AUD 7.29	5,556	FPO	5,556
19-Aug-21	MBL	Stock - Purchase	AUD 7.31	276	FPO	276
19-Aug-21	MBL	Stock - Purchase	AUD 7.31	124	FPO	124
19-Aug-21	MBL	Stock - Purchase	AUD 7.31	276	FPO	276
19-Aug-21	MBL	Stock - Purchase	AUD 7.31	429	FPO	429
19-Aug-21	MBL	Stock - Purchase	AUD 7.305	276	FPO	276
19-Aug-21	MBL	Stock - Purchase	AUD 7.285	126	FPO	126
19-Aug-21	MBL	Stock - Purchase	AUD 7.285	125	FPO	125
19-Aug-21	MBL	Stock - Purchase	AUD 7.285	116	FPO	116
19-Aug-21	MBL	Stock - Purchase	AUD 7.285	604	FPO	604
19-Aug-21	MBL	Stock - Purchase	AUD 7.285	242	FPO	242
19-Aug-21	MBL	Stock - Purchase	AUD 7.295	271	FPO	271
19-Aug-21	MBL	Stock - Purchase	AUD 7.295	815	FPO	815
19-Aug-21	MBL	Stock - Purchase	AUD 7.295	271	FPO	271
19-Aug-21	MBL	Stock - Purchase	AUD 7.215	110	FPO	110
19-Aug-21	MBL	Stock - Purchase	AUD 7.215	942	FPO	942
19-Aug-21	MBL	Stock - Purchase	AUD 7.215	478	FPO	478
19-Aug-21	MBL	Stock - Purchase	AUD 7.215	82	FPO	82
19-Aug-21	MBL	Stock - Purchase	AUD 7.215	1	FPO	1
19-Aug-21	MBL	Stock - Sale	AUD 7.2	-7	FPO	7
19-Aug-21	MBL	Stock - Sale	AUD 7.2	-11,674	FPO	11,674
19-Aug-21	MBL	Stock - Sale	AUD 7.2	-5,004	FPO	5,004
19-Aug-21	MBL	Stock - Sale	AUD 7.2	-6,088	FPO	6,088
19-Aug-21	MBL	Stock - Sale	AUD 8.23	-16,378	FPO	16,378

19-Aug-21	MBL	Derivative - Purchase	AUD 0.00	16,378	FPO	16,378
19-Aug-21	MBL	Derivative - Purchase	AUD 0.00	16,378	FPO	16,378
19-Aug-21	MBL	Derivative - Sale	AUD 0.00	-16,378	FPO	16,378
19-Aug-21	MBL	Derivative - Sale	AUD 0.00	-16,378	FPO	16,378
19-Aug-21	MIML	On market sale	AUD 7.28	-2,128	FPO	2,128
19-Aug-21	MIML	On market sale	AUD 7.21	-314	FPO	314
19-Aug-21	MIML	On market sale	AUD 7.21	-314	FPO	314
19-Aug-21	MIML	On market sale	AUD 7.30	-651	FPO	651
20-Aug-21	MBL	Stock - Purchase	AUD 7.23	1,134	FPO	1,134
20-Aug-21	MBL	Stock - Purchase	AUD 7.23	778	FPO	778
20-Aug-21	MBL	Stock - Purchase	AUD 7.23	867	FPO	867
20-Aug-21	MBL	Stock - Purchase	AUD 7.215	327	FPO	327
20-Aug-21	MBL	Stock - Purchase	AUD 7.215	507	FPO	507
20-Aug-21	MBL	Stock - Purchase	AUD 7.215	585	FPO	585
20-Aug-21	MBL	Stock - Purchase	AUD 7.22	507	FPO	507
20-Aug-21	MBL	Stock - Purchase	AUD 7.22	451	FPO	451
20-Aug-21	MBL	Stock - Purchase	AUD 7.235	112	FPO	112
20-Aug-21	MBL	Stock - Purchase	AUD 7.245	877	FPO	877
20-Aug-21	MBL	Stock - Purchase	AUD 7.255	219	FPO	219
20-Aug-21	MBL	Stock - Purchase	AUD 7.265	100	FPO	100
20-Aug-21	MBL	Stock - Purchase	AUD 7.27	862	FPO	862
20-Aug-21	MBL	Stock - Purchase	AUD 7.265	115	FPO	115
20-Aug-21	MBL	Stock - Purchase	AUD 7.225	444	FPO	444
20-Aug-21	MBL	Stock - Purchase	AUD 7.225	3	FPO	3
20-Aug-21	MBL	Stock - Sale	AUD 7.215	-315	FPO	315
20-Aug-21	MBL	Stock - Sale	AUD 7.215	-1,262	FPO	1,262
20-Aug-21	MBL	Stock - Purchase	AUD 7.135	1,090	FPO	1,090
20-Aug-21	MBL	Stock - Purchase	AUD 7.135	150	FPO	150
20-Aug-21	MBL	Stock - Purchase	AUD 7.15	946	FPO	946
20-Aug-21	MBL	Stock - Purchase	AUD 7.15	855	FPO	855
20-Aug-21	MBL	Stock - Purchase	AUD 7.15	2,744	FPO	2,744
20-Aug-21	MBL	Stock - Purchase	AUD 7.15	1,025	FPO	1,025
20-Aug-21	MIML	Transfer out - client account	AUD 0.00	-284	FPO	284
20-Aug-21	MIML	Transfer in - client account	AUD 0.00	284	FPO	284
20-Aug-21	MIML	On market sale	AUD 7.14	-1,206	FPO	1,206
20-Aug-21	MIML	On market purchase	AUD 7.20	278	FPO	278
20-Aug-21	MIML	On market sale	AUD 7.14	-960	FPO	960
20-Aug-21	MIML	On market purchase	AUD 7.21	278	FPO	278
20-Aug-21	MIML	On market sale	AUD 7.12	-536	FPO	536
20-Aug-21	MIML	On market sale	AUD 7.14	-759	FPO	759
20-Aug-21	MIML	Transfer in - client account	AUD 0.00	1,750	FPO	1,750
20-Aug-21	MBL	Borrow Delivery	AUD 0.00	28,000	FPO	28,000
20-Aug-21	MBL	Collateral Receive Return	AUD 0.00	-422,100	FPO	422,100
23-Aug-21	MBL	Stock - Sale	AUD 7.2	-477	FPO	477
23-Aug-21	MBL	Stock - Sale	AUD 7.2	-169	FPO	169
23-Aug-21	MBL	Stock - Sale	AUD 7.2	-139	FPO	139
23-Aug-21	MBL	Stock - Sale	AUD 7.2	-327	FPO	327
23-Aug-21	MBL	Stock - Sale	AUD 7.175	-166	FPO	166
23-Aug-21	MBL	Stock - Sale	AUD 7.175	-666	FPO	666
23-Aug-21	MBL	Stock - Sale	AUD 7.185	-167	FPO	167
23-Aug-21	MBL	Stock - Sale	AUD 7.185	-156	FPO	156
23-Aug-21	MBL	Stock - Sale	AUD 7.185	-301	FPO	301
23-Aug-21	MBL	Stock - Sale	AUD 7.185	-148	FPO	148
23-Aug-21	MBL	Stock - Sale	AUD 7.185	-8	FPO	8
23-Aug-21	MBL	Stock - Sale	AUD 7.195	-119	FPO	119
23-Aug-21	MBL	Stock - Sale	AUD 7.195	-136	FPO	136
23-Aug-21	MBL	Stock - Sale	AUD 7.195	-412	FPO	412
23-Aug-21	MBL	Stock - Sale	AUD 7.195	-45	FPO	45
23-Aug-21	MBL	Stock - Sale	AUD 7.195	-70	FPO	70
23-Aug-21	MBL	Stock - Purchase	AUD 7.175	223	FPO	223
23-Aug-21	MBL	Stock - Purchase	AUD 7.175	58	FPO	58
23-Aug-21	MBL	Stock - Purchase	AUD 7.175	236	FPO	236
23-Aug-21	MBL	Stock - Sale	AUD 7.09	-5,540	FPO	5,540
23-Aug-21	MIMAL	On market sale	AUD 7.09	-188	FPO	188
23-Aug-21	MIMGL	On market sale	AUD 7.09	-63,499	FPO	63,499
23-Aug-21	MIML	On market sale	AUD 7.08	-1,263	FPO	1,263
23-Aug-21	MIML	On market sale	AUD 7.11	-681	FPO	681
23-Aug-21	MBL	Borrow Return	AUD 0.00	-1,073,000	FPO	1,073,000
23-Aug-21	MBL	Borrow Return	AUD 0.00	-141,000	FPO	141,000
23-Aug-21	MBL	Borrow Return	AUD 0.00	-137,000	FPO	137,000
23-Aug-21	MBL	Borrow Return	AUD 0.00	-85,054	FPO	85,054
23-Aug-21	MBL	Borrow Return	AUD 0.00	-28,000	FPO	28,000
23-Aug-21	MBL	Borrow Return	AUD 0.00	-17,000	FPO	17,000
23-Aug-21	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
23-Aug-21	MBL	Borrow Delivery	AUD 0.00	69,915	FPO	69,915
23-Aug-21	MBL	Borrow Delivery	AUD 0.00	88,688	FPO	88,688
23-Aug-21	MBL	Borrow Delivery	AUD 0.00	101,462	FPO	101,462
23-Aug-21	MBL	Borrow Delivery	AUD 0.00	839,935	FPO	839,935
23-Aug-21	MBL	Borrow Delivery	AUD 0.00	572,149	FPO	572,149
23-Aug-21	MBL	Borrow Delivery	AUD 0.00	1,727,851	FPO	1,727,851
24-Aug-21	MBL	Stock - Sale	AUD 7.095	-111	FPO	111
24-Aug-21	MBL	Stock - Sale	AUD 7.095	-90	FPO	90
24-Aug-21	MBL	Stock - Sale	AUD 7.095	-21	FPO	21
24-Aug-21	MBL	Stock - Sale	AUD 7.095	-223	FPO	223

24-Aug-21	MBL	Stock - Sale	AUD 7.095	-111	FPO	111
24-Aug-21	MIML	On market sale	AUD 7.19	-1,250	FPO	1,250
24-Aug-21	MISL	Transfer in - client account	AUD 0.00	5,000	FPO	5,000
24-Aug-21	MBL	Borrow Return	AUD 0.00	-1,127,000	FPO	1,127,000
24-Aug-21	MBL	Borrow Return	AUD 0.00	-153,000	FPO	153,000
24-Aug-21	MBL	Borrow Return	AUD 0.00	-100,000	FPO	100,000
24-Aug-21	MBL	Borrow Return	AUD 0.00	-39,946	FPO	39,946
24-Aug-21	MBL	Collateral Receive Return	AUD 0.00	-884,900	FPO	884,900
25-Aug-21	MBL	Stock - Purchase	AUD 6.81	975	FPO	975
25-Aug-21	MBL	Stock - Purchase	AUD 6.81	170	FPO	170
25-Aug-21	MBL	Stock - Purchase	AUD 6.825	220	FPO	220
25-Aug-21	MBL	Stock - Purchase	AUD 6.825	661	FPO	661
25-Aug-21	MBL	Stock - Purchase	AUD 6.815	220	FPO	220
25-Aug-21	MBL	Stock - Purchase	AUD 6.88	163	FPO	163
25-Aug-21	MBL	Stock - Purchase	AUD 6.885	55	FPO	55
25-Aug-21	MBL	Stock - Purchase	AUD 6.885	462	FPO	462
25-Aug-21	MBL	Stock - Purchase	AUD 6.885	196	FPO	196
25-Aug-21	MBL	Stock - Purchase	AUD 6.885	266	FPO	266
25-Aug-21	MBL	Stock - Purchase	AUD 6.885	568	FPO	568
25-Aug-21	MBL	Stock - Purchase	AUD 6.885	125	FPO	125
25-Aug-21	MBL	Stock - Purchase	AUD 6.885	93	FPO	93
25-Aug-21	MBL	Stock - Purchase	AUD 6.885	208	FPO	208
25-Aug-21	MBL	Stock - Purchase	AUD 6.93	2,514	FPO	2,514
25-Aug-21	MIMGL	On market sale	AUD 6.9	-3,857	FPO	3,857
25-Aug-21	MIML	Transfer in - client account	AUD 0.00	168	FPO	168
25-Aug-21	MIML	Transfer out - client account	AUD 0.00	-168	FPO	168
25-Aug-21	MIML	On market sale	AUD 7.00	-750	FPO	750
25-Aug-21	MIML	On market sale	AUD 6.92	-147	FPO	147
25-Aug-21	MIML	On market purchase	AUD 6.93	2,886	FPO	2,886
25-Aug-21	MISL	On market sale	AUD 6.91	-5,000	FPO	5,000
26-Aug-21	MBL	Stock - Sale	AUD 6.94	-760	FPO	760
26-Aug-21	MBL	Stock - Sale	AUD 6.94	-286	FPO	286
26-Aug-21	MBL	Stock - Sale	AUD 6.94	-1,500	FPO	1,500
26-Aug-21	MBL	Stock - Sale	AUD 6.94	-489	FPO	489
26-Aug-21	MBL	Stock - Sale	AUD 6.94	-1,093	FPO	1,093
26-Aug-21	MBL	Stock - Sale	AUD 6.94	-100	FPO	100
26-Aug-21	MBL	Stock - Sale	AUD 6.94	-295	FPO	295
26-Aug-21	MBL	Stock - Sale	AUD 6.94	-144	FPO	144
26-Aug-21	MBL	Stock - Sale	AUD 6.94	-143	FPO	143
26-Aug-21	MBL	Stock - Sale	AUD 6.94	-3,128	FPO	3,128
26-Aug-21	MBL	Stock - Sale	AUD 6.94	-398	FPO	398
26-Aug-21	MBL	Stock - Sale	AUD 6.93	-45	FPO	45
26-Aug-21	MBL	Stock - Sale	AUD 6.915	-72	FPO	72
26-Aug-21	MBL	Stock - Sale	AUD 6.91	-125	FPO	125
26-Aug-21	MBL	Stock - Sale	AUD 6.91	-523	FPO	523
26-Aug-21	MBL	Stock - Sale	AUD 6.91	-625	FPO	625
26-Aug-21	MBL	Stock - Sale	AUD 6.91	-46	FPO	46
26-Aug-21	MBL	Stock - Sale	AUD 6.915	-115	FPO	115
26-Aug-21	MBL	Stock - Sale	AUD 6.915	-156	FPO	156
26-Aug-21	MBL	Stock - Purchase	AUD 6.925	109	FPO	109
26-Aug-21	MBL	Stock - Purchase	AUD 6.925	331	FPO	331
26-Aug-21	MBL	Stock - Purchase	AUD 6.925	109	FPO	109
26-Aug-21	MBL	Stock - Purchase	AUD 6.715	1,255	FPO	1,255
26-Aug-21	MBL	Stock - Sale	AUD 6.71	-159	FPO	159
26-Aug-21	MBL	Stock - Sale	AUD 6.71	-10,935	FPO	10,935
26-Aug-21	MIML	Transfer in - client account	AUD 0.00	1,146	FPO	1,146
26-Aug-21	MIML	Transfer out - client account	AUD 0.00	-1,146	FPO	1,146
27-Aug-21	MBL	Stock - Sale	AUD 6.75	-624	FPO	624
27-Aug-21	MBL	Stock - Sale	AUD 6.75	-1,432	FPO	1,432
27-Aug-21	MBL	Stock - Sale	AUD 6.795	-505	FPO	505
27-Aug-21	MBL	Stock - Sale	AUD 6.795	-1,516	FPO	1,516
27-Aug-21	MBL	Stock - Sale	AUD 6.795	-100	FPO	100
27-Aug-21	MBL	Stock - Sale	AUD 6.795	-218	FPO	218
27-Aug-21	MBL	Stock - Sale	AUD 6.795	-187	FPO	187
27-Aug-21	MBL	Stock - Sale	AUD 6.81	-84	FPO	84
27-Aug-21	MBL	Stock - Sale	AUD 6.81	-84	FPO	84
27-Aug-21	MBL	Borrow Return	AUD 0.00	-57,000	FPO	57,000
27-Aug-21	MBL	Borrow Return	AUD 0.00	-572,149	FPO	572,149
27-Aug-21	MBL	Borrow Return	AUD 0.00	-561,000	FPO	561,000
30-Aug-21	MBL	Stock - Sale	AUD 6.81	-320	FPO	320
30-Aug-21	MBL	Stock - Purchase	AUD 6.81	336	FPO	336
30-Aug-21	MBL	Stock - Purchase	AUD 6.81	775	FPO	775
30-Aug-21	MBL	Stock - Sale	AUD 6.74	-70	FPO	70
30-Aug-21	MBL	Stock - Sale	AUD 6.74	-68	FPO	68
30-Aug-21	MBL	Stock - Sale	AUD 6.74	-206	FPO	206
30-Aug-21	MBL	Stock - Sale	AUD 6.74	-200	FPO	200
30-Aug-21	MBL	Stock - Sale	AUD 6.73	-165	FPO	165
30-Aug-21	MBL	Stock - Sale	AUD 6.73	-56	FPO	56
30-Aug-21	MBL	Stock - Sale	AUD 6.7	-65	FPO	65
30-Aug-21	MBL	Stock - Sale	AUD 6.7	-189	FPO	189
30-Aug-21	MBL	Stock - Sale	AUD 6.7	-77	FPO	77
30-Aug-21	MBL	Stock - Sale	AUD 6.7	-226	FPO	226
30-Aug-21	MBL	Stock - Sale	AUD 6.64	-251	FPO	251
30-Aug-21	MBL	Stock - Sale	AUD 6.64	-88	FPO	88

30-Aug-21	MBL	Stock - Sale	AUD 6.64	-7	FPO	7
30-Aug-21	MBL	Stock - Sale	AUD 6.64	-60	FPO	60
30-Aug-21	MBL	Stock - Sale	AUD 6.64	-177	FPO	177
30-Aug-21	MBL	Stock - Sale	AUD 6.6	-77	FPO	77
30-Aug-21	MBL	Stock - Sale	AUD 6.6	-226	FPO	226
30-Aug-21	MBL	Stock - Sale	AUD 6.61	-52	FPO	52
30-Aug-21	MBL	Stock - Sale	AUD 6.61	-154	FPO	154
30-Aug-21	MBL	Stock - Sale	AUD 6.6	-70	FPO	70
30-Aug-21	MBL	Stock - Sale	AUD 6.6	-204	FPO	204
30-Aug-21	MBL	Stock - Sale	AUD 6.59	-67	FPO	67
30-Aug-21	MBL	Stock - Sale	AUD 6.59	-197	FPO	197
30-Aug-21	MBL	Stock - Sale	AUD 6.58	-186	FPO	186
30-Aug-21	MBL	Stock - Sale	AUD 6.58	-64	FPO	64
30-Aug-21	MBL	Stock - Sale	AUD 6.56	-71	FPO	71
30-Aug-21	MBL	Stock - Sale	AUD 6.56	-209	FPO	209
30-Aug-21	MBL	Stock - Sale	AUD 6.57	-58	FPO	58
30-Aug-21	MBL	Stock - Sale	AUD 6.56	-171	FPO	171
30-Aug-21	MBL	Stock - Sale	AUD 6.565	-525	FPO	525
30-Aug-21	MBL	Stock - Sale	AUD 6.58	-172	FPO	172
30-Aug-21	MBL	Stock - Sale	AUD 6.58	-59	FPO	59
30-Aug-21	MBL	Stock - Sale	AUD 6.58	-187	FPO	187
30-Aug-21	MBL	Stock - Sale	AUD 6.58	-64	FPO	64
30-Aug-21	MBL	Stock - Sale	AUD 6.575	-605	FPO	605
30-Aug-21	MBL	Stock - Sale	AUD 6.575	-151	FPO	151
30-Aug-21	MBL	Stock - Sale	AUD 6.57	-57	FPO	57
30-Aug-21	MBL	Stock - Sale	AUD 6.57	-148	FPO	148
30-Aug-21	MBL	Stock - Sale	AUD 6.58	-57	FPO	57
30-Aug-21	MBL	Stock - Sale	AUD 6.58	-149	FPO	149
30-Aug-21	MBL	Stock - Sale	AUD 6.585	-525	FPO	525
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-374	FPO	374
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-374	FPO	374
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-111	FPO	111
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-291	FPO	291
30-Aug-21	MBL	Stock - Sale	AUD 6.56	-362	FPO	362
30-Aug-21	MBL	Stock - Sale	AUD 6.56	-12	FPO	12
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-268	FPO	268
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-102	FPO	102
30-Aug-21	MBL	Stock - Sale	AUD 6.56	-96	FPO	96
30-Aug-21	MBL	Stock - Sale	AUD 6.56	-252	FPO	252
30-Aug-21	MBL	Stock - Sale	AUD 6.56	-93	FPO	93
30-Aug-21	MBL	Stock - Sale	AUD 6.56	-237	FPO	237
30-Aug-21	MBL	Stock - Sale	AUD 6.555	-105	FPO	105
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-127	FPO	127
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-326	FPO	326
30-Aug-21	MBL	Stock - Sale	AUD 6.56	-64	FPO	64
30-Aug-21	MBL	Stock - Sale	AUD 6.56	-164	FPO	164
30-Aug-21	MBL	Stock - Sale	AUD 6.58	-241	FPO	241
30-Aug-21	MBL	Stock - Sale	AUD 6.575	-311	FPO	311
30-Aug-21	MBL	Stock - Sale	AUD 6.575	-109	FPO	109
30-Aug-21	MBL	Stock - Sale	AUD 6.57	-94	FPO	94
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-106	FPO	106
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-96	FPO	96
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-262	FPO	262
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-238	FPO	238
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-88	FPO	88
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-87	FPO	87
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-217	FPO	217
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-215	FPO	215
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-285	FPO	285
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-113	FPO	113
30-Aug-21	MBL	Stock - Sale	AUD 6.555	-300	FPO	300
30-Aug-21	MBL	Stock - Sale	AUD 6.545	-225	FPO	225
30-Aug-21	MBL	Stock - Sale	AUD 6.52	-269	FPO	269
30-Aug-21	MBL	Stock - Sale	AUD 6.53	-128	FPO	128
30-Aug-21	MBL	Stock - Sale	AUD 6.53	-120	FPO	120
30-Aug-21	MBL	Stock - Sale	AUD 6.53	-322	FPO	322
30-Aug-21	MBL	Stock - Sale	AUD 6.53	-302	FPO	302
30-Aug-21	MBL	Stock - Sale	AUD 6.54	-247	FPO	247
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-101	FPO	101
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-119	FPO	119
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-64	FPO	64
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-249	FPO	249
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-294	FPO	294
30-Aug-21	MBL	Stock - Sale	AUD 6.55	-159	FPO	159
30-Aug-21	MBL	Stock - Purchase	AUD 6.565	297	FPO	297
30-Aug-21	MBL	Stock - Purchase	AUD 6.565	4,077	FPO	4,077
30-Aug-21	MBL	Stock - Purchase	AUD 6.565	1,322	FPO	1,322
30-Aug-21	MBL	Stock - Purchase	AUD 6.565	269	FPO	269
30-Aug-21	MBL	Stock - Purchase	AUD 6.565	1,040	FPO	1,040
30-Aug-21	MBL	Stock - Purchase	AUD 6.565	68	FPO	68
30-Aug-21	MBL	Stock - Purchase	AUD 6.565	11	FPO	11
30-Aug-21	MBL	Stock - Sale	AUD 6.57	-145	FPO	145
30-Aug-21	MBL	Stock - Sale	AUD 6.56	-358	FPO	358
30-Aug-21	MBL	Stock - Sale	AUD 6.57	-331	FPO	331

30-Aug-21	MBL	Stock - Sale	AUD 6.56	-134	FPO	134
30-Aug-21	MBL	Stock - Sale	AUD 6.53	-2,205	FPO	2,205
30-Aug-21	MBL	Stock - Sale	AUD 6.53	-482	FPO	482
30-Aug-21	MBL	Stock - Sale	AUD 6.53	-200	FPO	200
30-Aug-21	MBL	Stock - Sale	AUD 6.53	-200	FPO	200
30-Aug-21	MBL	Stock - Sale	AUD 6.53	-976	FPO	976
30-Aug-21	MBL	Stock - Sale	AUD 6.53	-1,372	FPO	1,372
30-Aug-21	MBL	Stock - Sale	AUD 6.53	-577	FPO	577
30-Aug-21	MBL	Stock - Sale	AUD 6.53	-1,869	FPO	1,869
30-Aug-21	MIML	On market sale	AUD 6.54	-114	FPO	114
30-Aug-21	MIML	On market sale	AUD 6.52	-1,000	FPO	1,000
30-Aug-21	MIML	On market sale	AUD 6.54	-244	FPO	244
30-Aug-21	MIML	On market purchase	AUD 6.58	1,250	FPO	1,250
30-Aug-21	MIML	On market purchase	AUD 6.55	2,985	FPO	2,985
30-Aug-21	MIML	On market purchase	AUD 6.58	800	FPO	800
30-Aug-21	MISL	On market purchase	AUD 6.61	306	FPO	306
30-Aug-21	MBL	Borrow Delivery	AUD 0.00	142,000	FPO	142,000
30-Aug-21	MBL	Borrow Return	AUD 0.00	-14,554	FPO	14,554
31-Aug-21	MBL	Stock - Sale	AUD 6.53	-329	FPO	329
31-Aug-21	MBL	Stock - Purchase	AUD 6.53	1,018	FPO	1,018
31-Aug-21	MBL	Stock - Purchase	AUD 6.53	932	FPO	932
31-Aug-21	MBL	Stock - Purchase	AUD 6.53	1,096	FPO	1,096
31-Aug-21	MBL	Stock - Sale	AUD 6.52	-75	FPO	75
31-Aug-21	MBL	Stock - Sale	AUD 6.52	-17	FPO	17
31-Aug-21	MBL	Stock - Sale	AUD 6.52	-16	FPO	16
31-Aug-21	MBL	Stock - Sale	AUD 6.52	-189	FPO	189
31-Aug-21	MBL	Stock - Purchase	AUD 6.525	687	FPO	687
31-Aug-21	MBL	Stock - Sale	AUD 6.53	-324	FPO	324
31-Aug-21	MBL	Stock - Sale	AUD 6.53	-111	FPO	111
31-Aug-21	MBL	Stock - Sale	AUD 6.54	-69	FPO	69
31-Aug-21	MBL	Stock - Sale	AUD 6.51	-238	FPO	238
31-Aug-21	MBL	Stock - Sale	AUD 6.52	-204	FPO	204
31-Aug-21	MBL	Stock - Sale	AUD 6.52	-154	FPO	154
31-Aug-21	MBL	Stock - Sale	AUD 6.52	-52	FPO	52
31-Aug-21	MBL	Stock - Sale	AUD 6.51	-227	FPO	227
31-Aug-21	MBL	Stock - Sale	AUD 6.52	-310	FPO	310
31-Aug-21	MBL	Stock - Sale	AUD 6.515	-432	FPO	432
31-Aug-21	MBL	Stock - Sale	AUD 6.51	-134	FPO	134
31-Aug-21	MBL	Stock - Sale	AUD 6.51	-79	FPO	79
31-Aug-21	MBL	Stock - Sale	AUD 6.51	-394	FPO	394
31-Aug-21	MBL	Stock - Sale	AUD 6.51	-230	FPO	230
31-Aug-21	MBL	Stock - Sale	AUD 6.48	-662	FPO	662
31-Aug-21	MBL	Stock - Sale	AUD 6.48	-226	FPO	226
31-Aug-21	MBL	Stock - Sale	AUD 6.475	-108	FPO	108
31-Aug-21	MBL	Stock - Sale	AUD 6.475	-324	FPO	324
31-Aug-21	MBL	Stock - Sale	AUD 6.475	-108	FPO	108
31-Aug-21	MBL	Stock - Sale	AUD 6.48	-163	FPO	163
31-Aug-21	MBL	Stock - Sale	AUD 6.48	-427	FPO	427
31-Aug-21	MBL	Stock - Sale	AUD 6.47	-56	FPO	56
31-Aug-21	MBL	Stock - Sale	AUD 6.48	-61	FPO	61
31-Aug-21	MBL	Stock - Sale	AUD 6.48	-159	FPO	159
31-Aug-21	MBL	Stock - Sale	AUD 6.495	-270	FPO	270
31-Aug-21	MBL	Stock - Sale	AUD 6.5	-83	FPO	83
31-Aug-21	MBL	Stock - Sale	AUD 6.5	-216	FPO	216
31-Aug-21	MBL	Stock - Sale	AUD 6.515	-270	FPO	270
31-Aug-21	MBL	Stock - Sale	AUD 6.52	-63	FPO	63
31-Aug-21	MBL	Stock - Sale	AUD 6.52	-167	FPO	167
31-Aug-21	MBL	Stock - Sale	AUD 6.525	-108	FPO	108
31-Aug-21	MBL	Stock - Sale	AUD 6.525	-120	FPO	120
31-Aug-21	MBL	Stock - Sale	AUD 6.525	-108	FPO	108
31-Aug-21	MBL	Stock - Sale	AUD 6.525	-121	FPO	121
31-Aug-21	MBL	Stock - Sale	AUD 6.525	-83	FPO	83
31-Aug-21	MBL	Stock - Sale	AUD 6.53	-58	FPO	58
31-Aug-21	MBL	Stock - Sale	AUD 6.53	-59	FPO	59
31-Aug-21	MBL	Stock - Sale	AUD 6.525	-540	FPO	540
31-Aug-21	MBL	Stock - Sale	AUD 6.53	-86	FPO	86
31-Aug-21	MBL	Stock - Sale	AUD 6.53	-220	FPO	220
31-Aug-21	MBL	Stock - Sale	AUD 6.47	-146	FPO	146
31-Aug-21	MBL	Stock - Sale	AUD 6.47	-326	FPO	326
31-Aug-21	MBL	Stock - Sale	AUD 6.545	-141	FPO	141
31-Aug-21	MBL	Stock - Sale	AUD 6.545	-306	FPO	306
31-Aug-21	MBL	Stock - Sale	AUD 6.545	-141	FPO	141
31-Aug-21	MBL	Stock - Sale	AUD 6.545	-117	FPO	117
31-Aug-21	MBL	Stock - Sale	AUD 6.535	-432	FPO	432
31-Aug-21	MBL	Stock - Sale	AUD 6.535	-540	FPO	540
31-Aug-21	MBL	Stock - Sale	AUD 6.54	-83	FPO	83
31-Aug-21	MBL	Stock - Sale	AUD 6.53	-205	FPO	205
31-Aug-21	MBL	Stock - Sale	AUD 6.525	-293	FPO	293
31-Aug-21	MBL	Stock - Sale	AUD 6.525	-112	FPO	112
31-Aug-21	MBL	Stock - Sale	AUD 6.525	-140	FPO	140
31-Aug-21	MBL	Stock - Sale	AUD 6.525	-295	FPO	295
31-Aug-21	MBL	Stock - Sale	AUD 6.525	-125	FPO	125
31-Aug-21	MBL	Stock - Sale	AUD 6.52	-83	FPO	83
31-Aug-21	MBL	Stock - Sale	AUD 6.52	-205	FPO	205

31-Aug-21	MBL	Stock - Sale	AUD 6.525	-128	FPO	128
31-Aug-21	MBL	Stock - Sale	AUD 6.515	-139	FPO	139
31-Aug-21	MBL	Stock - Sale	AUD 6.515	-132	FPO	132
31-Aug-21	MBL	Stock - Sale	AUD 6.515	-118	FPO	118
31-Aug-21	MBL	Stock - Sale	AUD 6.515	-96	FPO	96
31-Aug-21	MBL	Stock - Sale	AUD 6.515	-59	FPO	59
31-Aug-21	MBL	Stock - Sale	AUD 6.51	-84	FPO	84
31-Aug-21	MBL	Stock - Sale	AUD 6.51	-212	FPO	212
31-Aug-21	MBL	Stock - Purchase	AUD 6.485	432	FPO	432
31-Aug-21	MBL	Stock - Purchase	AUD 6.485	1,871	FPO	1,871
31-Aug-21	MBL	Stock - Purchase	AUD 6.485	108	FPO	108
31-Aug-21	MBL	Stock - Sale	AUD 6.485	-432	FPO	432
31-Aug-21	MBL	Stock - Sale	AUD 6.485	-108	FPO	108
31-Aug-21	MBL	Stock - Purchase	AUD 6.485	100	FPO	100
31-Aug-21	MBL	Stock - Purchase	AUD 6.485	98	FPO	98
31-Aug-21	MBL	Stock - Sale	AUD 6.49	-77	FPO	77
31-Aug-21	MBL	Stock - Purchase	AUD 6.485	87	FPO	87
31-Aug-21	MBL	Stock - Purchase	AUD 6.485	57	FPO	57
31-Aug-21	MBL	Stock - Purchase	AUD 6.485	41	FPO	41
31-Aug-21	MBL	Stock - Sale	AUD 6.49	-149	FPO	149
31-Aug-21	MBL	Stock - Sale	AUD 6.49	-191	FPO	191
31-Aug-21	MBL	Stock - Sale	AUD 6.49	-368	FPO	368
31-Aug-21	MBL	Stock - Sale	AUD 6.49	-147	FPO	147
31-Aug-21	MBL	Stock - Sale	AUD 6.49	-364	FPO	364
31-Aug-21	MBL	Stock - Sale	AUD 6.47	-597	FPO	597
31-Aug-21	MBL	Stock - Sale	AUD 6.47	-241	FPO	241
31-Aug-21	MBL	Stock - Sale	AUD 6.45	-2,218	FPO	2,218
31-Aug-21	MIML	On market sale	AUD 6.51	-250	FPO	250
31-Aug-21	MIML	On market sale	AUD 6.51	-419	FPO	419
31-Aug-21	MIML	On market sale	AUD 6.49	-672	FPO	672
31-Aug-21	MIML	On market sale	AUD 6.54	-1,251	FPO	1,251
31-Aug-21	MIML	On market sale	AUD 6.54	-200	FPO	200
31-Aug-21	MISL	On market sale	AUD 6.52	-139	FPO	139
01-Sep-21	MBL	Stock - Sale	AUD 6.45	-327	FPO	327
01-Sep-21	MBL	Stock - Sale	AUD 6.45	-2,342	FPO	2,342
01-Sep-21	MBL	Stock - Sale	AUD 6.45	-1,248	FPO	1,248
01-Sep-21	MBL	Stock - Sale	AUD 6.425	-122	FPO	122
01-Sep-21	MBL	Stock - Sale	AUD 6.425	-488	FPO	488
01-Sep-21	MBL	Stock - Sale	AUD 6.425	-828	FPO	828
01-Sep-21	MBL	Stock - Sale	AUD 6.425	-268	FPO	268
01-Sep-21	MBL	Stock - Sale	AUD 6.425	-274	FPO	274
01-Sep-21	MBL	Stock - Sale	AUD 6.43	-75	FPO	75
01-Sep-21	MBL	Stock - Sale	AUD 6.43	-219	FPO	219
01-Sep-21	MBL	Stock - Sale	AUD 6.42	-272	FPO	272
01-Sep-21	MBL	Stock - Sale	AUD 6.42	-818	FPO	818
01-Sep-21	MBL	Stock - Sale	AUD 6.415	-272	FPO	272
01-Sep-21	MBL	Stock - Sale	AUD 6.395	-52	FPO	52
01-Sep-21	MBL	Stock - Sale	AUD 6.395	-1,094	FPO	1,094
01-Sep-21	MBL	Stock - Sale	AUD 6.395	-1,092	FPO	1,092
01-Sep-21	MBL	Stock - Sale	AUD 6.395	-221	FPO	221
01-Sep-21	MBL	Stock - Sale	AUD 6.395	-273	FPO	273
01-Sep-21	MBL	Stock - Sale	AUD 6.41	-67	FPO	67
01-Sep-21	MBL	Stock - Sale	AUD 6.41	-196	FPO	196
01-Sep-21	MBL	Stock - Sale	AUD 6.41	-56	FPO	56
01-Sep-21	MBL	Stock - Sale	AUD 6.41	-165	FPO	165
01-Sep-21	MBL	Stock - Sale	AUD 6.39	-88	FPO	88
01-Sep-21	MBL	Stock - Sale	AUD 6.39	-259	FPO	259
01-Sep-21	MBL	Stock - Purchase	AUD 6.385	109	FPO	109
01-Sep-21	MBL	Stock - Purchase	AUD 6.395	140	FPO	140
01-Sep-21	MBL	Stock - Purchase	AUD 6.405	705	FPO	705
01-Sep-21	MBL	Stock - Purchase	AUD 6.405	211	FPO	211
01-Sep-21	MBL	Stock - Sale	AUD 6.43	-65	FPO	65
01-Sep-21	MBL	Stock - Sale	AUD 6.43	-189	FPO	189
01-Sep-21	MBL	Stock - Sale	AUD 6.41	-85	FPO	85
01-Sep-21	MBL	Stock - Sale	AUD 6.41	-248	FPO	248
01-Sep-21	MBL	Stock - Sale	AUD 6.4	-550	FPO	550
01-Sep-21	MBL	Stock - Sale	AUD 6.4	-187	FPO	187
01-Sep-21	MBL	Stock - Sale	AUD 6.36	-58	FPO	58
01-Sep-21	MBL	Stock - Sale	AUD 6.36	-171	FPO	171
01-Sep-21	MBL	Stock - Sale	AUD 6.34	-374	FPO	374
01-Sep-21	MBL	Stock - Sale	AUD 6.34	-232	FPO	232
01-Sep-21	MBL	Stock - Sale	AUD 6.33	-286	FPO	286
01-Sep-21	MBL	Stock - Sale	AUD 6.33	-98	FPO	98
01-Sep-21	MBL	Stock - Sale	AUD 6.31	-278	FPO	278
01-Sep-21	MBL	Stock - Sale	AUD 6.3	-71	FPO	71
01-Sep-21	MBL	Stock - Sale	AUD 6.3	-207	FPO	207
01-Sep-21	MBL	Stock - Sale	AUD 6.32	-65	FPO	65
01-Sep-21	MBL	Stock - Sale	AUD 6.32	-191	FPO	191
01-Sep-21	MBL	Stock - Sale	AUD 6.34	-77	FPO	77
01-Sep-21	MBL	Stock - Sale	AUD 6.34	-226	FPO	226
01-Sep-21	MBL	Stock - Sale	AUD 6.34	-63	FPO	63
01-Sep-21	MBL	Stock - Sale	AUD 6.325	-440	FPO	440
01-Sep-21	MBL	Stock - Sale	AUD 6.325	-110	FPO	110
01-Sep-21	MBL	Stock - Sale	AUD 6.32	-185	FPO	185

01-Sep-21	MBL	Stock - Sale	AUD 6.39	-257	FPO	257
01-Sep-21	MBL	Stock - Sale	AUD 6.39	-87	FPO	87
01-Sep-21	MBL	Stock - Sale	AUD 6.4	-65	FPO	65
01-Sep-21	MBL	Stock - Sale	AUD 6.4	-190	FPO	190
01-Sep-21	MBL	Stock - Sale	AUD 6.38	-174	FPO	174
01-Sep-21	MBL	Stock - Sale	AUD 6.38	-67	FPO	67
01-Sep-21	MBL	Stock - Sale	AUD 6.34	-190	FPO	190
01-Sep-21	MBL	Stock - Sale	AUD 6.34	-73	FPO	73
01-Sep-21	MBL	Stock - Sale	AUD 6.34	-75	FPO	75
01-Sep-21	MBL	Stock - Sale	AUD 6.34	-196	FPO	196
01-Sep-21	MBL	Stock - Sale	AUD 6.35	-66	FPO	66
01-Sep-21	MBL	Stock - Sale	AUD 6.35	-173	FPO	173
01-Sep-21	MBL	Stock - Sale	AUD 6.35	-24	FPO	24
01-Sep-21	MBL	Stock - Sale	AUD 6.35	-36	FPO	36
01-Sep-21	MBL	Stock - Sale	AUD 6.35	-107	FPO	107
01-Sep-21	MBL	Stock - Sale	AUD 6.35	-219	FPO	219
01-Sep-21	MBL	Stock - Sale	AUD 6.38	-91	FPO	91
01-Sep-21	MBL	Stock - Sale	AUD 6.38	-239	FPO	239
01-Sep-21	MBL	Stock - Sale	AUD 6.4	-196	FPO	196
01-Sep-21	MBL	Stock - Sale	AUD 6.4	-514	FPO	514
01-Sep-21	MBL	Stock - Sale	AUD 6.46	-70	FPO	70
01-Sep-21	MBL	Stock - Sale	AUD 6.46	-185	FPO	185
01-Sep-21	MBL	Stock - Sale	AUD 6.5	-147	FPO	147
01-Sep-21	MBL	Stock - Sale	AUD 6.5	-377	FPO	377
01-Sep-21	MBL	Stock - Sale	AUD 6.525	-440	FPO	440
01-Sep-21	MBL	Stock - Sale	AUD 6.53	-85	FPO	85
01-Sep-21	MBL	Stock - Sale	AUD 6.525	-110	FPO	110
01-Sep-21	MBL	Stock - Sale	AUD 6.53	-219	FPO	219
01-Sep-21	MBL	Stock - Sale	AUD 6.525	-589	FPO	589
01-Sep-21	MBL	Stock - Sale	AUD 6.525	-147	FPO	147
01-Sep-21	MBL	Stock - Sale	AUD 6.555	-440	FPO	440
01-Sep-21	MBL	Stock - Sale	AUD 6.555	-110	FPO	110
01-Sep-21	MBL	Stock - Sale	AUD 6.56	-150	FPO	150
01-Sep-21	MBL	Stock - Sale	AUD 6.56	-205	FPO	205
01-Sep-21	MBL	Stock - Sale	AUD 6.56	-60	FPO	60
01-Sep-21	MBL	Stock - Sale	AUD 6.56	-82	FPO	82
01-Sep-21	MBL	Stock - Sale	AUD 6.56	-100	FPO	100
01-Sep-21	MBL	Stock - Sale	AUD 6.56	-247	FPO	247
01-Sep-21	MBL	Stock - Sale	AUD 6.565	-110	FPO	110
01-Sep-21	MBL	Stock - Sale	AUD 6.57	-107	FPO	107
01-Sep-21	MBL	Stock - Sale	AUD 6.57	-271	FPO	271
01-Sep-21	MBL	Stock - Sale	AUD 6.575	-402	FPO	402
01-Sep-21	MBL	Stock - Sale	AUD 6.575	-38	FPO	38
01-Sep-21	MBL	Stock - Sale	AUD 6.57	-241	FPO	241
01-Sep-21	MBL	Stock - Sale	AUD 6.57	-95	FPO	95
01-Sep-21	MBL	Stock - Sale	AUD 6.575	-211	FPO	211
01-Sep-21	MBL	Stock - Sale	AUD 6.575	-110	FPO	110
01-Sep-21	MBL	Stock - Sale	AUD 6.565	-136	FPO	136
01-Sep-21	MBL	Stock - Sale	AUD 6.57	-229	FPO	229
01-Sep-21	MBL	Stock - Sale	AUD 6.57	-91	FPO	91
01-Sep-21	MBL	Stock - Sale	AUD 6.58	-132	FPO	132
01-Sep-21	MBL	Stock - Sale	AUD 6.58	-327	FPO	327
01-Sep-21	MBL	Stock - Sale	AUD 6.575	-2,461	FPO	2,461
01-Sep-21	MBL	Stock - Sale	AUD 6.575	-615	FPO	615
01-Sep-21	MBL	Stock - Sale	AUD 6.58	-238	FPO	238
01-Sep-21	MBL	Stock - Sale	AUD 6.58	-96	FPO	96
01-Sep-21	MBL	Stock - Sale	AUD 6.6	-122	FPO	122
01-Sep-21	MBL	Stock - Sale	AUD 6.6	-300	FPO	300
01-Sep-21	MBL	Stock - Sale	AUD 6.6	-233	FPO	233
01-Sep-21	MBL	Stock - Sale	AUD 6.6	-37	FPO	37
01-Sep-21	MBL	Stock - Sale	AUD 6.61	-414	FPO	414
01-Sep-21	MBL	Stock - Sale	AUD 6.61	-177	FPO	177
01-Sep-21	MBL	Stock - Sale	AUD 6.61	-168	FPO	168
01-Sep-21	MBL	Stock - Sale	AUD 6.61	-71	FPO	71
01-Sep-21	MBL	Stock - Sale	AUD 6.58	-79	FPO	79
01-Sep-21	MBL	Stock - Sale	AUD 6.59	-2,089	FPO	2,089
01-Sep-21	MBL	Stock - Sale	AUD 6.59	-4,761	FPO	4,761
01-Sep-21	MIML	On market sale	AUD 6.56	-1,435	FPO	1,435
01-Sep-21	MIML	On market sale	AUD 6.36	-1,800	FPO	1,800
01-Sep-21	MIML	Transfer in - client account	AUD 0.00	2,520	FPO	2,520
01-Sep-21	MISL	On market sale	AUD 6.49	-357	FPO	357
01-Sep-21	MBL	Borrow Delivery	AUD 0.00	1,400,000	FPO	1,400,000
01-Sep-21	MBL	Borrow Delivery	AUD 0.00	2,000,000	FPO	2,000,000
01-Sep-21	MBL	Collateral Receive	AUD 0.00	30,745	FPO	30,745
02-Sep-21	MBL	Stock - Sale	AUD 6.62	-81	FPO	81
02-Sep-21	MBL	Stock - Sale	AUD 6.62	-177	FPO	177
02-Sep-21	MBL	Stock - Sale	AUD 6.62	-52	FPO	52
02-Sep-21	MBL	Stock - Purchase	AUD 6.62	194	FPO	194
02-Sep-21	MBL	Stock - Purchase	AUD 6.62	189	FPO	189
02-Sep-21	MBL	Stock - Purchase	AUD 6.62	747	FPO	747
02-Sep-21	MBL	Stock - Purchase	AUD 6.72	184	FPO	184
02-Sep-21	MBL	Stock - Purchase	AUD 6.715	552	FPO	552
02-Sep-21	MBL	Stock - Purchase	AUD 6.72	184	FPO	184
02-Sep-21	MBL	Stock - Purchase	AUD 6.715	413	FPO	413

02-Sep-21	MBL	Stock - Purchase	AUD 6.715	103	FPO	103
02-Sep-21	MBL	Stock - Purchase	AUD 6.675	411	FPO	411
02-Sep-21	MBL	Stock - Purchase	AUD 6.675	102	FPO	102
02-Sep-21	MBL	Stock - Sale	AUD 6.67	-98	FPO	98
02-Sep-21	MBL	Stock - Sale	AUD 6.67	-53	FPO	53
02-Sep-21	MBL	Stock - Sale	AUD 6.67	-28	FPO	28
02-Sep-21	MBL	Stock - Sale	AUD 6.67	-26	FPO	26
02-Sep-21	MBL	Stock - Sale	AUD 6.67	-70	FPO	70
02-Sep-21	MBL	Stock - Sale	AUD 6.66	-65	FPO	65
02-Sep-21	MBL	Stock - Sale	AUD 6.66	-191	FPO	191
02-Sep-21	MBL	Stock - Sale	AUD 6.7	-86	FPO	86
02-Sep-21	MBL	Stock - Sale	AUD 6.7	-251	FPO	251
02-Sep-21	MBL	Stock - Sale	AUD 6.64	-100	FPO	100
02-Sep-21	MBL	Stock - Sale	AUD 6.64	-292	FPO	292
02-Sep-21	MBL	Stock - Sale	AUD 6.64	-96	FPO	96
02-Sep-21	MBL	Stock - Sale	AUD 6.64	-281	FPO	281
02-Sep-21	MBL	Stock - Sale	AUD 6.63	-71	FPO	71
02-Sep-21	MBL	Stock - Sale	AUD 6.63	-209	FPO	209
02-Sep-21	MBL	Stock - Sale	AUD 6.61	-68	FPO	68
02-Sep-21	MBL	Stock - Sale	AUD 6.61	-60	FPO	60
02-Sep-21	MBL	Stock - Sale	AUD 6.6	-93	FPO	93
02-Sep-21	MBL	Stock - Sale	AUD 6.6	-274	FPO	274
02-Sep-21	MBL	Stock - Sale	AUD 6.61	-56	FPO	56
02-Sep-21	MBL	Stock - Sale	AUD 6.61	-164	FPO	164
02-Sep-21	MBL	Stock - Sale	AUD 6.61	-69	FPO	69
02-Sep-21	MBL	Stock - Sale	AUD 6.61	-202	FPO	202
02-Sep-21	MBL	Stock - Sale	AUD 6.58	-101	FPO	101
02-Sep-21	MBL	Stock - Sale	AUD 6.58	-297	FPO	297
02-Sep-21	MBL	Stock - Sale	AUD 6.57	-360	FPO	360
02-Sep-21	MBL	Stock - Sale	AUD 6.57	-16	FPO	16
02-Sep-21	MBL	Stock - Sale	AUD 6.56	-219	FPO	219
02-Sep-21	MBL	Stock - Sale	AUD 6.56	-107	FPO	107
02-Sep-21	MBL	Stock - Sale	AUD 6.55	-564	FPO	564
02-Sep-21	MBL	Stock - Sale	AUD 6.55	-564	FPO	564
02-Sep-21	MBL	Stock - Sale	AUD 6.55	-145	FPO	145
02-Sep-21	MBL	Stock - Sale	AUD 6.55	-424	FPO	424
02-Sep-21	MBL	Stock - Sale	AUD 6.54	-277	FPO	277
02-Sep-21	MBL	Stock - Sale	AUD 6.54	-663	FPO	663
02-Sep-21	MBL	Stock - Sale	AUD 6.54	-564	FPO	564
02-Sep-21	MBL	Stock - Sale	AUD 6.55	-821	FPO	821
02-Sep-21	MBL	Stock - Sale	AUD 6.54	-366	FPO	366
02-Sep-21	MBL	Stock - Sale	AUD 6.54	-416	FPO	416
02-Sep-21	MBL	Stock - Sale	AUD 6.545	-116	FPO	116
02-Sep-21	MBL	Stock - Sale	AUD 6.545	-118	FPO	118
02-Sep-21	MBL	Stock - Sale	AUD 6.545	-118	FPO	118
02-Sep-21	MBL	Stock - Sale	AUD 6.545	-66	FPO	66
02-Sep-21	MBL	Stock - Sale	AUD 6.535	-104	FPO	104
02-Sep-21	MBL	Stock - Sale	AUD 6.53	-224	FPO	224
02-Sep-21	MBL	Stock - Sale	AUD 6.51	-333	FPO	333
02-Sep-21	MBL	Stock - Sale	AUD 6.5	-60	FPO	60
02-Sep-21	MBL	Stock - Sale	AUD 6.49	-278	FPO	278
02-Sep-21	MBL	Stock - Sale	AUD 6.49	-220	FPO	220
02-Sep-21	MBL	Stock - Sale	AUD 6.49	-175	FPO	175
02-Sep-21	MBL	Stock - Sale	AUD 6.49	-502	FPO	502
02-Sep-21	MBL	Stock - Sale	AUD 6.5	-222	FPO	222
02-Sep-21	MBL	Stock - Sale	AUD 6.5	-84	FPO	84
02-Sep-21	MBL	Stock - Sale	AUD 6.5	-219	FPO	219
02-Sep-21	MBL	Stock - Sale	AUD 6.505	-418	FPO	418
02-Sep-21	MBL	Stock - Sale	AUD 6.505	-104	FPO	104
02-Sep-21	MBL	Stock - Sale	AUD 6.5	-390	FPO	390
02-Sep-21	MBL	Stock - Sale	AUD 6.5	-67	FPO	67
02-Sep-21	MBL	Stock - Sale	AUD 6.5	-174	FPO	174
02-Sep-21	MBL	Stock - Sale	AUD 6.49	-389	FPO	389
02-Sep-21	MBL	Stock - Sale	AUD 6.49	-80	FPO	80
02-Sep-21	MBL	Stock - Sale	AUD 6.49	-209	FPO	209
02-Sep-21	MBL	Stock - Sale	AUD 6.48	-66	FPO	66
02-Sep-21	MBL	Stock - Sale	AUD 6.48	-173	FPO	173
02-Sep-21	MBL	Stock - Sale	AUD 6.455	-261	FPO	261
02-Sep-21	MBL	Stock - Sale	AUD 6.46	-24	FPO	24
02-Sep-21	MBL	Stock - Sale	AUD 6.46	-174	FPO	174
02-Sep-21	MBL	Stock - Sale	AUD 6.46	-237	FPO	237
02-Sep-21	MBL	Stock - Sale	AUD 6.445	-261	FPO	261
02-Sep-21	MBL	Stock - Sale	AUD 6.45	-91	FPO	91
02-Sep-21	MBL	Stock - Sale	AUD 6.45	-238	FPO	238
02-Sep-21	MBL	Stock - Sale	AUD 6.455	-104	FPO	104
02-Sep-21	MBL	Stock - Sale	AUD 6.455	-314	FPO	314
02-Sep-21	MBL	Stock - Sale	AUD 6.435	-313	FPO	313
02-Sep-21	MBL	Stock - Sale	AUD 6.435	-105	FPO	105
02-Sep-21	MBL	Stock - Sale	AUD 6.435	-104	FPO	104
02-Sep-21	MBL	Stock - Sale	AUD 6.435	-116	FPO	116
02-Sep-21	MBL	Stock - Sale	AUD 6.435	-302	FPO	302
02-Sep-21	MBL	Stock - Sale	AUD 6.425	-149	FPO	149
02-Sep-21	MBL	Stock - Sale	AUD 6.425	-450	FPO	450
02-Sep-21	MBL	Stock - Sale	AUD 6.425	-149	FPO	149

02-Sep-21	MBL	Stock - Sale	AUD 6.45	-443	FPO	443
02-Sep-21	MBL	Stock - Sale	AUD 6.45	-278	FPO	278
02-Sep-21	MBL	Stock - Sale	AUD 6.445	-103	FPO	103
02-Sep-21	MBL	Stock - Sale	AUD 6.41	-322	FPO	322
02-Sep-21	MBL	Stock - Sale	AUD 6.41	-94	FPO	94
02-Sep-21	MBL	Stock - Sale	AUD 6.42	-256	FPO	256
02-Sep-21	MBL	Stock - Sale	AUD 6.42	-635	FPO	635
02-Sep-21	MBL	Stock - Sale	AUD 6.42	-89	FPO	89
02-Sep-21	MBL	Stock - Sale	AUD 6.42	-224	FPO	224
02-Sep-21	MBL	Stock - Sale	AUD 6.43	-76	FPO	76
02-Sep-21	MBL	Stock - Sale	AUD 6.43	-28	FPO	28
02-Sep-21	MBL	Stock - Sale	AUD 6.43	-5	FPO	5
02-Sep-21	MBL	Stock - Sale	AUD 6.43	-32	FPO	32
02-Sep-21	MBL	Stock - Sale	AUD 6.43	-1	FPO	1
02-Sep-21	MBL	Stock - Sale	AUD 6.43	-27	FPO	27
02-Sep-21	MBL	Stock - Sale	AUD 6.43	-42	FPO	42
02-Sep-21	MBL	Stock - Sale	AUD 6.43	-1	FPO	1
02-Sep-21	MBL	Stock - Sale	AUD 6.43	-56	FPO	56
02-Sep-21	MBL	Stock - Sale	AUD 6.415	-104	FPO	104
02-Sep-21	MBL	Stock - Sale	AUD 6.415	-314	FPO	314
02-Sep-21	MBL	Stock - Sale	AUD 6.395	-117	FPO	117
02-Sep-21	MBL	Stock - Sale	AUD 6.395	-353	FPO	353
02-Sep-21	MBL	Stock - Sale	AUD 6.395	-373	FPO	373
02-Sep-21	MBL	Stock - Sale	AUD 6.4	-184	FPO	184
02-Sep-21	MBL	Stock - Sale	AUD 6.4	-463	FPO	463
02-Sep-21	MBL	Stock - Sale	AUD 6.37	-85	FPO	85
02-Sep-21	MBL	Stock - Sale	AUD 6.37	-211	FPO	211
02-Sep-21	MBL	Stock - Purchase	AUD 6.375	2,000	FPO	2,000
02-Sep-21	MBL	Stock - Purchase	AUD 6.375	100	FPO	100
02-Sep-21	MBL	Stock - Purchase	AUD 6.38	1,769	FPO	1,769
02-Sep-21	MBL	Stock - Sale	AUD 6.39	-56	FPO	56
02-Sep-21	MBL	Stock - Sale	AUD 6.39	-73	FPO	73
02-Sep-21	MBL	Stock - Sale	AUD 6.39	-318	FPO	318
02-Sep-21	MBL	Stock - Sale	AUD 6.41	-250	FPO	250
02-Sep-21	MBL	Stock - Sale	AUD 6.41	-101	FPO	101
02-Sep-21	MBL	Stock - Sale	AUD 6.41	-516	FPO	516
02-Sep-21	MBL	Stock - Sale	AUD 6.39	-149	FPO	149
02-Sep-21	MBL	Stock - Sale	AUD 6.39	-1,819	FPO	1,819
02-Sep-21	MBL	Stock - Sale	AUD 6.39	-1,087	FPO	1,087
02-Sep-21	MBL	Stock - Sale	AUD 6.39	-59	FPO	59
02-Sep-21	MBL	Stock - Sale	AUD 6.39	-965	FPO	965
02-Sep-21	MBL	Stock - Sale	AUD 6.39	-1,046	FPO	1,046
02-Sep-21	MIML	On market sale	AUD 6.50	-1,140	FPO	1,140
02-Sep-21	MBL	Borrow Delivery	AUD 0.00	1,000,000	FPO	1,000,000
02-Sep-21	MBL	Collateral Receive	AUD 0.00	5,336	FPO	5,336
02-Sep-21	MBL	Borrow Delivery	AUD 0.00	1,236,933	FPO	1,236,933
02-Sep-21	MBL	Collateral Receive	AUD 0.00	420,000	FPO	420,000
03-Sep-21	MBL	Stock - Sale	AUD 6.39	-314	FPO	314
03-Sep-21	MBL	Stock - Purchase	AUD 6.39	325	FPO	325
03-Sep-21	MBL	Stock - Purchase	AUD 6.39	165	FPO	165
03-Sep-21	MBL	Stock - Purchase	AUD 6.39	314	FPO	314
03-Sep-21	MBL	Stock - Purchase	AUD 6.39	117	FPO	117
03-Sep-21	MBL	Stock - Sale	AUD 6.37	-206	FPO	206
03-Sep-21	MBL	Stock - Sale	AUD 6.37	-70	FPO	70
03-Sep-21	MBL	Stock - Sale	AUD 6.36	-74	FPO	74
03-Sep-21	MBL	Stock - Sale	AUD 6.36	-217	FPO	217
03-Sep-21	MBL	Stock - Sale	AUD 6.37	-70	FPO	70
03-Sep-21	MBL	Stock - Sale	AUD 6.37	-206	FPO	206
03-Sep-21	MBL	Stock - Sale	AUD 6.39	-79	FPO	79
03-Sep-21	MBL	Stock - Sale	AUD 6.39	-230	FPO	230
03-Sep-21	MBL	Stock - Sale	AUD 6.41	-95	FPO	95
03-Sep-21	MBL	Stock - Sale	AUD 6.41	-280	FPO	280
03-Sep-21	MBL	Stock - Sale	AUD 6.41	-70	FPO	70
03-Sep-21	MBL	Stock - Sale	AUD 6.41	-206	FPO	206
03-Sep-21	MBL	Stock - Sale	AUD 6.4	-77	FPO	77
03-Sep-21	MBL	Stock - Sale	AUD 6.4	-224	FPO	224
03-Sep-21	MBL	Stock - Sale	AUD 6.45	-62	FPO	62
03-Sep-21	MBL	Stock - Sale	AUD 6.45	-182	FPO	182
03-Sep-21	MBL	Stock - Sale	AUD 6.45	-64	FPO	64
03-Sep-21	MBL	Stock - Sale	AUD 6.45	-159	FPO	159
03-Sep-21	MBL	Stock - Sale	AUD 6.45	-27	FPO	27
03-Sep-21	MBL	Stock - Sale	AUD 6.47	-61	FPO	61
03-Sep-21	MBL	Stock - Sale	AUD 6.47	-178	FPO	178
03-Sep-21	MBL	Stock - Sale	AUD 6.47	-77	FPO	77
03-Sep-21	MBL	Stock - Sale	AUD 6.47	-227	FPO	227
03-Sep-21	MBL	Stock - Sale	AUD 6.44	-20	FPO	20
03-Sep-21	MBL	Stock - Sale	AUD 6.44	-48	FPO	48
03-Sep-21	MBL	Stock - Sale	AUD 6.44	-200	FPO	200
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-82	FPO	82
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-241	FPO	241
03-Sep-21	MBL	Stock - Sale	AUD 6.42	-189	FPO	189
03-Sep-21	MBL	Stock - Sale	AUD 6.42	-64	FPO	64
03-Sep-21	MBL	Stock - Sale	AUD 6.46	-82	FPO	82
03-Sep-21	MBL	Stock - Sale	AUD 6.46	-64	FPO	64

03-Sep-21	MBL	Stock - Sale	AUD 6.46	-239	FPO	239
03-Sep-21	MBL	Stock - Sale	AUD 6.46	-188	FPO	188
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-70	FPO	70
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-79	FPO	79
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-184	FPO	184
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-208	FPO	208
03-Sep-21	MBL	Stock - Sale	AUD 6.445	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.445	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.44	-66	FPO	66
03-Sep-21	MBL	Stock - Sale	AUD 6.44	-173	FPO	173
03-Sep-21	MBL	Stock - Sale	AUD 6.435	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.435	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.435	-348	FPO	348
03-Sep-21	MBL	Stock - Sale	AUD 6.435	-96	FPO	96
03-Sep-21	MBL	Stock - Sale	AUD 6.435	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.44	-164	FPO	164
03-Sep-21	MBL	Stock - Sale	AUD 6.44	-431	FPO	431
03-Sep-21	MBL	Stock - Sale	AUD 6.45	-102	FPO	102
03-Sep-21	MBL	Stock - Sale	AUD 6.45	-259	FPO	259
03-Sep-21	MBL	Stock - Sale	AUD 6.455	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.445	-193	FPO	193
03-Sep-21	MBL	Stock - Sale	AUD 6.435	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-81	FPO	81
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-207	FPO	207
03-Sep-21	MBL	Stock - Sale	AUD 6.435	-333	FPO	333
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-110	FPO	110
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-281	FPO	281
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-73	FPO	73
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-185	FPO	185
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-161	FPO	161
03-Sep-21	MBL	Stock - Sale	AUD 6.43	-63	FPO	63
03-Sep-21	MBL	Stock - Sale	AUD 6.425	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.42	-165	FPO	165
03-Sep-21	MBL	Stock - Sale	AUD 6.42	-67	FPO	67
03-Sep-21	MBL	Stock - Sale	AUD 6.415	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.415	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.415	-333	FPO	333
03-Sep-21	MBL	Stock - Sale	AUD 6.415	-560	FPO	560
03-Sep-21	MBL	Stock - Sale	AUD 6.415	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.415	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.415	-333	FPO	333
03-Sep-21	MBL	Stock - Sale	AUD 6.41	-72	FPO	72
03-Sep-21	MBL	Stock - Sale	AUD 6.41	-183	FPO	183
03-Sep-21	MBL	Stock - Sale	AUD 6.415	-312	FPO	312
03-Sep-21	MBL	Stock - Sale	AUD 6.4	-111	FPO	111
03-Sep-21	MBL	Stock - Sale	AUD 6.4	-280	FPO	280
03-Sep-21	MBL	Stock - Sale	AUD 6.39	-178	FPO	178
03-Sep-21	MBL	Stock - Sale	AUD 6.39	-126	FPO	126
03-Sep-21	MBL	Stock - Sale	AUD 6.39	-450	FPO	450
03-Sep-21	MBL	Stock - Sale	AUD 6.39	-318	FPO	318
03-Sep-21	MBL	Stock - Sale	AUD 6.4	-211	FPO	211
03-Sep-21	MBL	Stock - Sale	AUD 6.4	-86	FPO	86
03-Sep-21	MBL	Stock - Sale	AUD 6.405	-272	FPO	272
03-Sep-21	MBL	Stock - Sale	AUD 6.4	-181	FPO	181
03-Sep-21	MBL	Stock - Sale	AUD 6.4	-448	FPO	448
03-Sep-21	MBL	Stock - Sale	AUD 6.405	-145	FPO	145
03-Sep-21	MBL	Stock - Purchase	AUD 6.395	179	FPO	179
03-Sep-21	MBL	Stock - Purchase	AUD 6.395	99	FPO	99
03-Sep-21	MBL	Stock - Purchase	AUD 6.395	1,000	FPO	1,000
03-Sep-21	MBL	Stock - Purchase	AUD 6.395	511	FPO	511
03-Sep-21	MBL	Stock - Purchase	AUD 6.395	402	FPO	402
03-Sep-21	MBL	Stock - Sale	AUD 6.39	-132	FPO	132
03-Sep-21	MBL	Stock - Sale	AUD 6.39	-327	FPO	327
03-Sep-21	MBL	Stock - Sale	AUD 6.4	-95	FPO	95
03-Sep-21	MBL	Stock - Sale	AUD 6.4	-235	FPO	235
03-Sep-21	MBL	Stock - Sale	AUD 6.4	-218	FPO	218
03-Sep-21	MBL	Stock - Sale	AUD 6.4	-538	FPO	538
03-Sep-21	MBL	Stock - Sale	AUD 6.41	-2,053	FPO	2,053
03-Sep-21	MBL	Stock - Sale	AUD 6.41	-6,392	FPO	6,392
03-Sep-21	MBL	Stock - Sale	AUD 6.41	-1,734	FPO	1,734
03-Sep-21	MIML	On market sale	AUD 6.44	-1,110	FPO	1,110
03-Sep-21	MIML	On market sale	AUD 6.46	-1,625	FPO	1,625
03-Sep-21	MBL	Borrow Delivery	AUD 0.00	1,000,000	FPO	1,000,000
03-Sep-21	MBL	Borrow Delivery	AUD 0.00	6,700,000	FPO	6,700,000
03-Sep-21	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
03-Sep-21	MBL	Borrow Delivery	AUD 0.00	1,200,000	FPO	1,200,000
03-Sep-21	MBL	Borrow Delivery	AUD 0.00	4,000,000	FPO	4,000,000
03-Sep-21	MBL	Collateral Receive	AUD 0.00	18,386	FPO	18,386
03-Sep-21	MBL	Borrow Delivery	AUD 0.00	16,080	FPO	16,080
03-Sep-21	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
03-Sep-21	MBL	Borrow Delivery	AUD 0.00	132,445	FPO	132,445
03-Sep-21	MBL	Borrow Delivery	AUD 0.00	251,475	FPO	251,475
03-Sep-21	MBL	Borrow Delivery	AUD 0.00	1,370,000	FPO	1,370,000
03-Sep-21	MBL	Borrow Delivery	AUD 0.00	2,000,000	FPO	2,000,000

ANNEXURE 'C'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
8 September 2021

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.

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

Parties to agreement	Transfer dates
ABN AMRO Clearing Bank N.V.	2/9/2021
Blackrock Advisors (UK) Limited as agent	26/7/2021 29/7/2021 2/8/2021 5/8/2021 9/8/2021 11/8/2021 23/8/2021 3/9/2021
Blackrock Institutional Trust Company, N.A. as agent	23/8/2021 3/9/2021
Citibank NA (London branch) as agent	1/9/2021 3/9/2021
Citibank NA (Sydney branch) as agent	1/9/2021 2/9/2021
HSBC Bank PLC as agent	2/9/2021
JPMorgan Chase Bank (Sydney branch) as agent	3/9/2021
Securities Finance Trust Company as agent	3/9/2021
State Street Bank and Trust Company (Sydney) as agent	30/8/2021 3/9/2021
The Bank of New York Mellon as agent	2/8/2021
The Northern Trust Company as agent	3/9/2021
Vinva Investment Management Limited as responsible entity	3/9/2021

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